

DeWitt County, Texas

FY 2020

Proposed Budget

Filed for Record

This, the 31st day of July 2019

at 11:00 o'clock A. M

Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0012 GENERAL FUND							

0101 COUNTY JUDGE							
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0401 SALARY, COUNTY JUDGE	E	69,882.00	71,979.00	74,139.00	74,139.00	59,881.50	76,364.00
0402 SALARY, SECRETARY	E	45,230.50	35,741.20	39,642.00	39,642.00	31,711.76	42,749.00
0403 SALARY, JUDICIAL SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	20,353.85	25,200.00
0404 JUVENILE BOARD COMPENSATION	E	1,200.00	1,200.00	1,200.00	1,200.00	969.20	1,200.00
0409 OVERTIME/COMP TIME PAYOUT	E	1,056.57	0.00	3,000.00	3,000.00	0.00	1,000.00
0410 SOCIAL SECURITY TAXES	E	10,906.74	10,260.37	10,953.00	10,953.00	8,638.06	11,208.00
0411 GROUP HEALTH INSURANCE	E	18,728.04	19,814.46	17,918.00	17,918.00	14,805.60	19,682.00
0412 COUNTY RETIREMENT	E	11,167.89	10,464.52	11,182.00	11,182.00	8,823.64	11,443.00
0413 WORKER'S COMPENSATION	E	287.08	280.24	379.00	379.00	174.09	337.00
0414 UNEMPLOYMENT CONTRIBUTION	E	73.60	38.50	47.00	47.00	24.81	39.00
0501 OFFICE SUPPLIES	E	1,359.54	1,606.63	1,800.00	1,800.00	361.66	1,800.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	452.75	1,500.00	1,500.00	1,242.50	
0612 CONFERENCES, DUES & TRAVEL	E	7,476.56	4,554.64	8,500.00	8,500.00	5,971.86	8,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	605.26	764.35	1,000.00	1,000.00	753.68	1,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	1,140.00	2,000.00	2,000.00	0.00	2,000.00

COUNTY JUDGE		193,173.78	183,496.66	198,460.00	198,460.00	153,712.21	202,522.00

0103 COUNTY CLERK							
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0401 SALARY, COUNTY CLERK	E	66,000.00	67,980.00	70,020.00	70,020.00	56,554.60	72,121.00
0402 SALARY, DEPUTIES	E	142,056.99	148,965.00	156,322.00	156,322.00	125,759.00	195,233.00
0405 SALARY, PART-TIME	E	19,290.89	19,319.19	23,735.00	23,735.00	15,232.85	
0409 OVERTIME/COMP TIME PAYOUT	E	65.61	71.28	500.00	500.00	0.00	500.00
0410 SOCIAL SECURITY TAXES	E	17,396.90	18,079.53	19,169.00	19,169.00	15,112.29	20,491.00
0411 GROUP HEALTH INSURANCE	E	51,288.20	55,412.40	44,795.00	44,795.00	37,014.00	58,232.00
0412 COUNTY RETIREMENT	E	17,813.15	18,439.68	19,570.00	19,570.00	15,436.88	20,919.00
0413 WORKER'S COMPENSATION	E	556.48	609.68	702.00	702.00	382.62	616.00
0414 UNEMPLOYMENT CONTRIBUTION	E	255.64	185.23	199.00	199.00	110.78	176.00
0501 OFFICE SUPPLIES	E	1,163.03	1,524.29	4,000.00	4,000.00	2,568.18	4,000.00
0601 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	56,073.60	18,000.00
0607 DATA PROCESSING SERVICES	E	0.00	0.00	27,520.00	27,520.00	19,500.00	28,000.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	0.00	3,200.00	3,200.00	3,019.50	
0612 CONFERENCES, DUES & TRAVEL	E	4,038.63	5,000.84	7,500.00	7,500.00	4,331.27	7,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	758.92	616.06	1,200.00	1,200.00	510.48	1,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	654.98	10,000.00	10,000.00	8,750.00	1,000.00

COUNTY CLERK		320,684.44	336,858.16	388,432.00	388,432.00	360,356.05	427,788.00

0105 VETERAN SERVICE OFFICER							
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0401 SALARY, VETERANS SERVICE OFFICER	E	15,049.04	8,991.00	11,569.00	11,569.00	6,933.96	
0410 SOCIAL SECURITY TAXES	E	1,151.30	687.82	885.00	885.00	530.48	
0412 COUNTY RETIREMENT	E	1,178.63	701.50	904.00	904.00	541.82	
0413 WORKER'S COMPENSATION	E	38.44	28.80	32.00	32.00	17.70	
0414 UNEMPLOYMENT CONTRIBUTION	E	0.00	0.00	13.00	13.00	0.00	
0501 OFFICE SUPPLIES	E	158.00	37.52	250.00	250.00	35.00	
0612 CONFERENCES, DUES & TRAVEL	E	208.65	20.00	2,500.00	2,500.00	20.00	
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	

VETERAN SERVICE OFFICER		17,784.06	10,466.64	16,653.00	16,653.00	8,078.96	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND

0109 NON-DEPARTMENTAL EXPENSE

0413 WORKER'S COMPENSATION - VOLUNTEERS	E	230.08	245.28	250.00	250.00	185.64	260.00
0501 OFFICE SUPPLIES	E	6,532.90	6,297.05	8,000.00	7,538.00	4,999.29	8,000.00
0503 VEHICLE FUEL & LUBRICANTS	E	381.45	935.39	1,500.00	1,500.00	1,373.31	4,000.00
0608 ACCOUNTING & AUDITING FEES	E	29,750.00	29,750.00	32,000.00	32,000.00	31,000.00	31,000.00
0611 INSURANCE & BOND PREMIUMS	E	54,668.00	59,560.00	62,000.00	63,241.00	63,241.00	67,000.00
0612 CONFERENCES, DUES & TRAVEL	E	5,233.89	5,333.89	5,800.00	5,800.00	5,459.00	6,000.00
0635 MANDATED PUBLICATIONS	E	3,619.94	2,830.11	3,800.00	3,800.00	1,659.45	3,600.00
0636 PUBLICATIONS	E	0.00	71.61	150.00	50.00	0.00	123.00
0640 LEGAL SERVICES	E	14,350.55	0.00	15,000.00	15,000.00	7,255.75	10,000.00
0645 TAC COVERAGE DEDUCTIBLES	E	10,897.50	15,000.00	20,000.00	20,000.00	2,079.00	10,000.00
0648 HEALTH REIMBURSEMENT ACCOUNT	E	0.00	0.00	178,800.00	178,800.00	121,134.90	179,000.00
0650 TELEPHONE	E	58,920.69	19,437.99	30,000.00	30,000.00	16,050.38	26,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	413.38	500.00	500.00	24.25	500.00
0662 DO NOT USE - REPAIR/MAINTENANCE CRT	E	7.50	0.00	0.00	0.00	0.00	0.00
0672 POSTAGE	E	37,266.30	34,048.82	35,000.00	35,000.00	23,533.88	30,000.00
0681 DEWITT CO HISTORICAL COMM CONTR	E	3,500.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
0682 DO NOT USE - MUSEUM INSURANCE PREMI	E	1,079.00	0.00	0.00	0.00	0.00	0.00
0685 DEWITT CO MUSEUM CONTRIBUTION	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0686 MUSEUM INSURANCE PREMIUM	E	0.00	910.87	1,200.00	1,462.00	1,171.45	1,550.00
0687 AIRPORT FEESIBILITY STUDY	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	5,343.60	6,375.31	10,000.00	10,300.00	10,108.85	11,000.00
0706 MOTOR VEHICLES	E	0.00	0.00	35,000.00	35,000.00	34,984.00	
0921 FEMA DR 4332 HURRICANE HARVEY	E	0.00	0.00	0.00	0.00	0.00	112,967.00
0923 CETRZ TRANSFER	E	1,080,083.00	0.00	0.00	0.00	0.00	
0925 COUNTY BUILDINGS & EQUIPMENT FUND	E	37,000.00	37,000.00	100,000.00	100,000.00	100,000.00	9,000,000.00
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	100,000.00	41,975.00	40,045.57	250,000.00
NON-DEPARTMENTAL EXPENSE		1,358,864.40	232,209.70	653,000.00	596,216.00	474,305.72	9,770,000.00

0112 COUNTY COURT

0401 SALARY, COURT REPORTERS	E	0.00	2,404.79	5,000.00	5,000.00	1,450.00	1,000.00
0402 SALARY - VISITING JUDGES	E	0.00	22,032.84	30,000.00	30,000.00	8,491.50	5,000.00
0410 SOCIAL SECURITY TAXES	E	0.00	1,869.56	1,377.00	1,377.00	760.53	459.00
0413 WORKER'S COMPENSATION	E	4.36	13.44	69.00	69.00	15.30	23.00
0442 PETIT JURORS	E	408.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0602 COURT APPT ATTNYS-INDIGENT DEFENSE	E	30,568.00	24,376.00	45,000.00	45,000.00	20,360.00	45,000.00
0603 COURT APPOINTED ATTORNEYS-CIVIL	E	0.00	11,084.25	30,000.00	30,000.00	300.00	35,000.00
0604 COURT APPOINTED ATTORNEYS-JUVENILE	E	10,872.00	7,730.00	9,000.00	9,000.00	5,740.00	10,000.00
0605 COURT COSTS-MENTAL HEALTH HEARING	E	7,941.00	2,019.00	14,000.00	14,000.00	506.00	11,000.00
0619 COURT REPORTERS - EXPENSE	E	0.00	198.16	1,000.00	1,000.00	678.14	1,518.00
0620 VISITING JUDGES - EXPENSE	E	0.00	4,144.07	5,000.00	5,000.00	1,484.05	5,000.00
0689 COURT COSTS-INDIGENT DEFENSE	E	1,442.35	423.49	1,000.00	1,000.00	20.75	1,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	13,287.20	0.00	0.00	0.00	0.00	
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT		64,522.91	76,295.60	146,446.00	146,446.00	39,806.27	120,000.00

0113 DISTRICT COURT

0401 SALARY, COURT REPORTERS	E	0.00	268.69	450.00	450.00	0.00	
0402 SALARY - VISITING JUDGES	E	0.00	0.00	300.00	300.00	0.00	
0410 SOCIAL SECURITY TAXES	E	0.00	20.56	975.00	975.00	0.00	

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REPORTING FUND: 0012 GENERAL FUND							
0413 WORKER'S COMPENSATION	E	46.52	43.52	39.00	39.00	19.05	
0441 GRAND JURORS	E	5,736.00	4,200.00	6,000.00	6,000.00	3,768.00	6,000.00
0442 PETIT JURORS	E	4,550.00	4,950.00	6,000.00	6,000.00	4,464.00	6,000.00
0501 OFFICE SUPPLIES	E	0.00	644.16	800.00	800.00	161.84	800.00
0509 MISCELLANEOUS SUPPLIES	E	121.24	37.32	200.00	200.00	78.50	200.00
0510 DO NOT USE - LAW BOOKS	E	462.00	0.00	0.00	0.00	0.00	0.00
0602 COURT APPOINTED ATTY-INDIGENT DEFE	E	0.00	114,459.00	130,000.00	130,000.00	66,821.80	120,000.00
0603 COURT APPOINTED ATTORNEYS-CIVIL	E	106,477.00	69,215.00	85,000.00	85,000.00	45,189.50	85,000.00
0604 DO NOT USE - COURT APPOINTED ATTORN	E	113,518.50	0.00	0.00	0.00	0.00	0.00
0606 COURT COST - CIVIL	E	4,936.60	2,063.29	7,000.00	7,000.00	1,136.61	6,000.00
0607 DO NOT USE - COURT COSTS - INDIGENT	E	15,795.86	0.00	0.00	0.00	0.00	0.00
0609 COURT COSTS - INDIGENT DEFENSE	E	0.00	15,779.19	30,000.00	30,000.00	4,785.82	20,000.00
0610 REGIONAL PUBLIC DEFENDER PROGRAM	E	3,499.31	5,213.00	5,213.00	5,213.00	5,213.00	4,005.00
0613 FOURTH ADMINISTRATIVE DISTRICT	E	1,382.76	1,492.67	1,500.00	1,500.00	1,492.67	1,500.00
0619 COURT REPORTERS - EXPENSE	E	903.68	1,594.72	2,000.00	2,000.00	1,012.40	2,500.00
0620 VISITING JUDGES - EXPENSE	E	74.15	60.48	500.00	500.00	56.86	1,000.00
0621 DISTRICT JUDGES PAYROLL CONTRIB	E	13,773.90	13,311.78	15,000.00	15,000.00	13,605.12	15,000.00
0622 DIST CT REPORTERS PAYROLL CONT	E	48,234.88	50,611.75	52,000.00	52,000.00	50,952.81	54,600.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	433.46	384.56	1,000.00	1,000.00	144.30	1,195.00
0693 FEEDING JURORS	E	0.00	0.00	200.00	200.00	0.00	200.00
0707 FURNITURE & EQUIPMENT	E	0.00	3,700.00	5,000.00	5,000.00	4,750.00	5,000.00
0923 DIST ATTORNEY FUND PAYROLL CONTRIB	E	121,724.00	132,622.00	175,000.00	175,000.00	175,000.00	158,000.00
DISTRICT COURT		441,669.86	420,671.69	524,177.00	524,177.00	378,652.28	487,000.00
0114 DISTRICT CLERK							
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0401 SALARY, DISTRICT CLERK	E	66,420.00	68,400.00	70,440.00	70,440.00	56,893.80	72,541.00
0402 SALARY, DEPUTIES	E	211,251.24	223,752.83	235,892.00	235,892.00	190,295.32	243,922.00
0409 OVERTIME/COMP TIME PAYOUT	E	7,443.59	531.53	4,000.00	4,000.00	415.36	4,000.00
0410 SOCIAL SECURITY TAXES	E	21,811.22	22,390.19	23,740.00	23,740.00	18,941.97	24,515.00
0411 GROUP HEALTH INSURANCE	E	70,109.40	77,577.36	62,713.00	62,713.00	51,819.60	68,887.00
0412 COUNTY RETIREMENT	E	22,333.05	22,835.98	24,237.00	24,237.00	19,348.45	25,028.00
0413 WORKER'S COMPENSATION	E	696.00	750.80	869.00	869.00	468.72	737.00
0414 UNEMPLOYMENT CONTRIBUTION	E	346.49	246.69	264.00	264.00	149.72	223.00
0501 OFFICE SUPPLIES	E	8,708.88	5,477.23	8,000.00	8,000.00	4,551.56	8,000.00
0607 DATA PROCESSING SERVICES	E	9,075.00	9,988.00	11,000.00	11,000.00	0.00	11,000.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	0.00	2,800.00	2,800.00	2,703.50	
0612 CONFERENCES, DUES & TRAVEL	E	3,395.35	3,768.85	5,500.00	5,500.00	2,021.79	5,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	3,163.06	3,240.48	4,000.00	4,000.00	3,501.19	4,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	84.98	0.00	500.00	500.00	0.00	2,300.00
0707 FURNITURE & EQUIPMENT	E	1,615.76	415.00	11,250.00	11,250.00	9,075.00	15,000.00
DISTRICT CLERK		426,454.02	439,374.94	465,205.00	465,205.00	360,185.98	485,653.00
0115 JUSTICE OF THE PEACE PCT #1							
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0401 SALARY, JUSTICE OF PEACE PCT #1	E	66,420.00	68,400.00	65,420.00	65,420.00	52,839.20	67,370.00
0402 SALARY, JUSTICE COURT CLERK	E	32,082.75	33,067.84	34,061.00	34,061.00	27,510.00	36,335.00
0405 SALARY, PART TIME	E	0.00	0.00	5,000.00	5,000.00	390.00	20,000.00
0408 OVERTIME/COMP TIME PAYOUT	E	1,906.84	1,236.23	0.00	0.00	0.00	
0409 TRAVEL ALLOWANCE	E	1,500.00	2,000.00	2,000.00	2,000.00	1,615.40	2,000.00
0410 SOCIAL SECURITY TAXES	E	7,795.96	8,009.78	8,146.00	8,146.00	6,300.24	9,616.00
0411 GROUP HEALTH INSURANCE	E	20,515.28	22,159.65	17,918.00	17,918.00	14,805.60	19,682.00
0412 COUNTY RETIREMENT	E	7,982.55	8,169.31	8,316.00	8,316.00	6,435.42	9,818.00

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REPORTING FUND: 0012 GENERAL FUND							
0413 WORKER'S COMPENSATION	E	245.56	267.48	298.00	298.00	164.46	289.00
0414 UNEMPLOYMENT CONTRIBUTION	E	53.79	38.05	43.00	43.00	21.93	52.00
0443 JUSTICE COURT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0501 OFFICE SUPPLIES	E	3,295.47	3,413.59	6,000.00	6,000.00	3,038.52	6,000.00
0605 DO NOT USE - COURT COSTS-AUTOPSIES	E	3,427.00	0.00	0.00	0.00	0.00	0.00
0606 COURT COSTS-OTHERS	E	32.40	0.00	0.00	0.00	0.00	0.00
0607 DATA PROCESSING SERVICES	E	0.00	0.00	4,500.00	4,500.00	4,250.00	4,250.00
0611 INSURANCE & BOND PREMIUMS	E	50.00	121.00	178.00	178.00	177.50	
0612 CONFERENCES, DUES & TRAVEL	E	3,205.70	1,899.24	2,500.00	2,500.00	1,277.45	2,500.00
0631 AUTOPSIES COSTS	E	0.00	16,858.00	15,000.00	15,000.00	12,327.00	20,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	360.00	360.00	1,200.00	1,200.00	300.00	1,256.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,500.00

JUSTICE OF THE PEACE PCT #1		148,873.30	166,000.17	171,580.00	171,580.00	131,452.72	205,668.00
0116 JUSTICE OF THE PEACE PCT #2							
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0401 SALARY, JUSTICE OF PEACE PCT #2	E	66,420.00	63,927.68	65,420.00	65,420.00	52,839.20	67,370.00
0402 SALARY, JUSTICE COURT CLERK	E	31,385.97	32,511.66	34,061.00	34,061.00	27,510.00	35,082.00
0405 SALARY, PART TIME	E	0.00	0.00	5,000.00	5,000.00	2,750.00	20,000.00
0408 OVERTIME/COMP TIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	
0409 TRAVEL ALLOWANCE	E	2,400.00	2,803.86	3,000.00	3,000.00	2,423.10	3,000.00
0410 SOCIAL SECURITY TAXES	E	7,665.73	7,591.93	8,222.00	8,222.00	6,542.69	9,597.00
0411 GROUP HEALTH INSURANCE	E	20,515.28	18,970.39	17,918.00	17,918.00	14,805.60	19,682.00
0412 COUNTY RETIREMENT	E	7,849.13	7,743.32	8,394.00	8,394.00	6,683.02	9,798.00
0413 WORKER'S COMPENSATION	E	255.64	270.08	301.00	301.00	165.99	289.00
0414 UNEMPLOYMENT CONTRIBUTION	E	49.65	48.91	43.00	43.00	23.83	50.00
0443 JUSTICE COURT JURORS	E	104.00	144.00	1,000.00	1,000.00	170.00	1,000.00
0501 OFFICE SUPPLIES	E	1,616.19	2,231.05	3,000.00	4,050.00	4,037.17	5,000.00
0601 CONTRACT SERVICES	E	6,000.00	6,000.00	6,000.00	6,000.00	7,800.00	4,800.00
0605 DO NOT USE - COURT COSTS-AUTOPSIES	E	21,100.50	0.00	0.00	0.00	0.00	0.00
0607 DATA PROCESSING SERVICES	E	0.00	0.00	3,000.00	3,870.00	3,862.50	4,000.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	121.00	178.00	178.00	177.50	
0612 CONFERENCES, DUES & TRAVEL	E	1,873.83	4,523.40	3,000.00	3,000.00	2,586.50	4,000.00
0631 AUTOPSIES COSTS	E	0.00	5,722.50	16,000.00	16,000.00	15,447.00	16,000.00
0651 UTILITIES	E	1,813.74	2,412.72	3,000.00	3,000.00	3,088.94	4,200.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	842.80	1,298.44	1,200.00	330.00	270.00	1,000.00
0672 POSTAGE	E	135.00	141.00	300.00	0.00	0.00	
0707 FURNITURE & EQUIPMENT	E	0.00	832.17	800.00	50.00	0.00	800.00

JUSTICE OF THE PEACE PCT #2		170,027.46	157,294.11	179,837.00	179,837.00	151,183.04	205,668.00
0117 INFORMATION TECHNOLOGY							
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0401 SALARY, INFORMATION TECHNOLOGY	E	60,420.00	62,145.70	64,074.00	64,074.00	51,752.05	65,984.00
0402 SALARY, TECHNICIAN	E	32,493.44	39,074.68	40,434.00	40,434.00	32,658.36	41,648.00
0405 SALARY, PART TIME	E	0.00	0.00	0.00	0.00	0.00	20,300.00
0408 OVERTIME/COMP TIME PAY	E	275.25	2,572.70	5,000.00	5,000.00	0.00	5,000.00
0410 SOCIAL SECURITY TAXES	E	7,129.13	7,940.07	8,377.00	8,377.00	6,457.28	10,169.00
0411 GROUP HEALTH INSURANCE	E	20,515.28	22,164.96	17,918.00	17,918.00	14,805.60	19,682.00
0412 COUNTY RETIREMENT	E	7,300.29	8,098.18	8,553.00	8,553.00	6,596.05	10,382.00
0413 WORKER'S COMPENSATION	E	303.68	286.76	329.00	329.00	197.22	339.00
0414 UNEMPLOYMENT CONTRIBUTION	E	148.34	113.40	120.00	120.00	66.32	120.00
0501 OFFICE SUPPLIES	E	1,370.42	644.35	1,000.00	1,000.00	490.80	1,000.00
0607 DATA PROCESSING SERVICES	E	76,667.66	87,862.99	57,000.00	57,000.00	50,600.79	49,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0012 GENERAL FUND							
0608 DO NOT USE - INTERNET SERVICES	E	23,527.00	0.00	0.00	0.00	0.00	0.00
0612 CONFERENCES, DUES & TRAVEL	E	1,256.56	2,172.81	5,000.00	5,000.00	1,433.74	5,000.00
0633 INTERNET SERVICES	E	0.00	23,845.87	45,000.00	45,000.00	24,788.71	40,000.00
0660 DO NOT USE - WEBMAIL & EMAIL SERVIC	E	3,008.00	0.00	0.00	0.00	0.00	0.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	4,544.72	3,230.00	64,000.00	64,000.00	14,055.93	64,000.00
0663 WEBMAIL & EMAIL SERVICES	E	0.00	3,286.00	3,000.00	3,000.00	2,900.00	4,000.00
0707 FURNITURE & EQUIPMENT	E	61,310.84	317,933.78	145,000.00	145,000.00	42,285.58	130,000.00
0927 CONTINGENT & UNCOMMITTED	E	32,331.25	22,738.64	0.00	0.00	0.00	

INFORMATION TECHNOLOGY		332,601.86	604,110.89	464,805.00	464,805.00	249,088.43	466,624.00

0121 ELECTIONS							
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0401 SALARY, ELECTIONS ADMINISTRATOR	E	37,595.39	39,467.33	39,576.00	39,576.00	31,803.07	42,796.00
0405 SALARY, PART TIME	E	19,521.46	16,760.06	20,120.00	20,120.00	13,778.30	20,120.00
0406 ELECTION JUDGES & CLERKS	E	7,788.75	12,178.00	9,000.00	9,000.00	6,009.00	12,000.00
0410 SOCIAL SECURITY TAXES	E	4,948.91	4,301.37	5,255.00	5,255.00	4,064.75	5,731.00
0411 GROUP HEALTH INSURANCE	E	10,257.64	9,576.05	8,959.00	8,959.00	7,402.80	9,841.00
0412 COUNTY RETIREMENT	E	4,475.55	4,338.01	4,662.00	4,662.00	3,561.77	4,914.00
0413 WORKER'S COMPENSATION	E	189.80	187.00	206.00	206.00	105.12	172.00
0414 UNEMPLOYMENT CONTRIBUTION	E	92.19	61.47	76.00	76.00	35.49	67.00
0501 OFFICE SUPPLIES	E	393.96	1,129.70	1,000.00	1,000.00	720.79	1,000.00
0509 DO NOT USE - ELECTION SUPPLIES	E	8,506.60	0.00	0.00	0.00	0.00	0.00
0518 ELECTION SUPPLIES	E	0.00	4,722.16	8,000.00	8,000.00	6,471.83	8,000.00
0607 DATA PROCESSING SERVICES	E	3,134.05	14,217.00	16,000.00	16,000.00	14,786.00	15,000.00
0611 INSURANCE & BOND PREMIUMS	E	235.00	296.00	235.00	235.00	217.00	220.00
0612 CONFERENCES, DUES & TRAVEL	E	2,019.87	2,775.78	2,100.00	2,450.00	2,184.98	2,800.00
0614 DO NOT USE - VOTER REGISTRAR EXPENS	E	252.00	0.00	0.00	0.00	0.00	0.00
0641 VOTER REGISTRAR EXPENSE	E	0.00	49.46	1,000.00	1,000.00	0.00	3,800.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	519.64	386.83	3,000.00	3,000.00	340.24	3,000.00
0670 VOTING FACILITY RENTAL	E	130.00	80.00	200.00	200.00	0.00	200.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	555.33	4,480.65	600.00	250.00	202.40	250.00
0707 FURNITURE & EQUIPMENT	E	394,511.07	0.00	500.00	500.00	0.00	500.00

ELECTIONS		495,127.21	115,006.87	120,489.00	120,489.00	91,683.54	130,411.00

0131 COUNTY AUDITOR							
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0401 SALARY, COUNTY AUDITOR	E	70,483.00	72,598.00	75,000.00	75,000.00	60,576.90	77,250.00
0402 SALARY, ASSISTANTS	E	103,261.06	107,101.51	113,337.00	113,337.00	94,568.58	119,915.00
0405 SALARY, PART-TIME	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0409 OVERTIME/COMP TIME PAYOUT	E	417.99	496.18	500.00	500.00	385.18	1,000.00
0410 SOCIAL SECURITY TAXES	E	13,323.46	13,785.23	14,446.00	14,446.00	11,898.18	16,690.00
0411 GROUP HEALTH INSURANCE	E	30,772.92	33,247.44	26,877.00	26,877.00	21,468.12	36,922.00
0412 COUNTY RETIREMENT	E	13,642.40	14,059.24	14,748.00	14,748.00	12,153.89	17,039.00
0413 WORKER'S COMPENSATION	E	439.20	483.56	529.00	529.00	288.18	611.00
0414 UNEMPLOYMENT CONTRIBUTION	E	276.13	197.54	209.00	209.00	119.78	240.00
0501 OFFICE SUPPLIES	E	1,403.80	1,290.09	1,500.00	1,500.00	1,147.92	1,500.00
0607 DATA PROCESSING SERVICES	E	2,548.57	2,548.57	3,000.00	31,167.00	28,266.10	50,000.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	92.50	0.00	0.00	0.00	100.00
0612 CONFERENCES, DUES & TRAVEL	E	4,554.24	2,824.45	4,000.00	5,000.00	4,467.37	6,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	538.24	532.70	700.00	700.00	464.37	700.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	435.00	435.00	500.00	500.00	435.00	1,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	1,845.51	1,000.00	0.00	0.00	500.00

COUNTY AUDITOR		242,096.01	251,537.52	256,346.00	284,513.00	236,239.57	349,467.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0133 COUNTY TREASURER							
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0401 SALARY, COUNTY TREASURER	E	66,000.00	67,980.00	70,020.00	70,020.00	56,554.60	72,121.00
0402 SALARY, ASSISTANTS	E	77,478.56	76,480.30	81,578.00	81,578.00	60,884.07	82,096.00
0409 OVERTIME/COMP TIME PAYOUT	E	0.00	0.00	500.00	500.00	91.26	7,500.00
0410 SOCIAL SECURITY TAXES	E	10,976.33	11,051.24	11,635.00	11,635.00	8,991.17	12,371.00
0411 GROUP HEALTH INSURANCE	E	30,772.92	31,837.14	26,877.00	26,877.00	19,987.56	29,523.00
0412 COUNTY RETIREMENT	E	11,238.91	11,271.33	11,879.00	11,879.00	9,183.83	12,629.00
0413 WORKER'S COMPENSATION	E	345.56	379.48	426.00	426.00	231.96	372.00
0414 UNEMPLOYMENT CONTRIBUTION	E	122.86	85.39	90.00	90.00	47.61	81.00
0501 OFFICE SUPPLIES	E	1,845.08	1,517.65	3,000.00	3,000.00	1,618.00	3,000.00
0607 DATA PROCESSING SERVICES	E	1,911.43	1,911.43	2,000.00	30,617.00	27,628.95	50,000.00
0611 INSURANCE & BOND PREMIUMS	E	350.00	350.00	2,600.00	2,600.00	2,218.75	350.00
0612 CONFERENCES, DUES & TRAVEL	E	3,040.93	2,848.08	5,000.00	5,000.00	1,900.37	5,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	490.62	455.55	1,000.00	1,000.00	753.33	1,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	650.00	650.00	0.00	650.00
0707 FURNITURE & EQUIPMENT	E	2,669.71	1,651.00	2,500.00	2,500.00	2,302.97	3,000.00
COUNTY TREASURER		207,242.91	207,818.59	219,755.00	248,372.00	192,394.43	279,693.00
0135 COUNTY TAX ASSESSOR COLLECTOR							
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0401 SALARY, TAX ASSESSOR COLLECTOR	E	66,000.00	67,980.00	70,020.00	70,020.00	56,554.60	72,121.00
0402 SALARY, DEPUTIES	E	151,994.23	162,285.68	185,319.00	185,319.00	146,401.74	182,496.00
0409 OVERTIME/COMP TIME PAYOUT	E	142.73	81.47	600.00	600.00	8.19	600.00
0410 SOCIAL SECURITY TAXES	E	16,687.40	17,621.56	19,579.00	19,579.00	15,526.71	19,524.00
0411 GROUP HEALTH INSURANCE	E	53,829.32	58,233.00	53,754.00	53,754.00	40,715.40	59,046.00
0412 COUNTY RETIREMENT	E	17,093.40	17,971.80	19,989.00	19,989.00	15,860.01	19,932.00
0413 WORKER'S COMPENSATION	E	595.52	629.32	717.00	717.00	390.69	587.00
0414 UNEMPLOYMENT CONTRIBUTION	E	246.37	173.99	205.00	205.00	122.73	165.00
0501 OFFICE SUPPLIES	E	4,900.20	4,394.75	5,100.00	5,100.00	4,935.27	10,000.00
0522 COMPUTER SUPPLIES	E	2,992.71	3,508.13	5,200.00	5,200.00	4,147.72	
0600 PROFESSIONAL SERVICES	E	31,750.00	34,925.00	0.00	0.00	0.00	0.00
0602 SPECIAL ASSESSORS	E	871.25	0.00	0.00	0.00	0.00	
0607 DATA PROCESSING SERVICES	E	0.00	0.00	44,425.00	44,425.00	10,000.00	56,000.00
0608 IMAGE SCANNING SERVICES	E	1,998.40	0.00	0.00	0.00	0.00	
0611 INSURANCE & BOND PREMIUMS	E	4,045.40	71.00	0.00	1,850.00	488.00	100.00
0612 CONFERENCES, DUES & TRAVEL	E	2,344.62	2,614.80	4,100.00	9,100.00	2,419.16	5,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	661.86	751.23	2,000.00	2,000.00	967.05	1,500.00
0680 DEWITT CO APPRAISAL DIST PART	E	287,805.37	300,984.11	320,000.00	315,000.00	227,408.15	330,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	10,386.49	6,806.65	12,000.00	10,700.00	10,563.60	10,000.00
0707 FURNITURE & EQUIPMENT	E	987.98	11,445.10	1,000.00	450.00	0.00	1,000.00
COUNTY TAX ASSESSOR COLLECTOR		655,333.25	690,477.59	744,008.00	744,008.00	536,509.02	768,071.00
0137 COUNTY ATTORNEY							
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0401 SALARY, COUNTY ATTORNEY	E	67,440.00	69,463.00	71,547.00	71,547.00	57,787.95	73,693.00
0402 SALARY, SECRETARY	E	46,139.08	49,223.98	50,701.00	50,701.00	42,272.43	39,434.00
0404 SALARY, STATE SALARY SUPPLEMENT	E	23,333.00	23,333.00	23,333.00	23,333.00	18,845.85	23,333.00
0405 SALARY, TEMP	E	0.00	9,645.00	10,000.00	10,000.00	3,753.75	5,000.00
0409 OVERTIME/COMP TIME PAYOUT	E	0.00	0.00	1,000.00	1,000.00	310.85	1,000.00
0410 SOCIAL SECURITY TAXES	E	10,473.56	11,602.22	11,978.00	11,978.00	9,407.18	10,898.00
0411 GROUP HEALTH INSURANCE	E	20,515.28	22,164.96	17,918.00	17,918.00	13,325.04	19,682.00
0412 COUNTY RETIREMENT	E	10,724.36	11,080.85	12,229.00	12,229.00	9,468.49	11,126.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0413 WORKER'S COMPENSATION	E	43.08	40.00	78.00	78.00	26.97	43.00
0414 UNEMPLOYMENT CONTRIBUTION	E	73.11	61.86	68.00	68.00	33.80	41.00
0501 OFFICE SUPPLIES	E	446.78	910.44	2,500.00	2,336.00	876.12	2,500.00
0550 VIDEO RECORDING SUPPLIES	E	0.00	533.85	400.00	400.00	130.99	
0607 DATA PROCESSING SERVICES	E	2,610.00	4,000.00	7,000.00	7,000.00	5,250.00	8,700.00
0611 INSURANCE & BOND PREMIUMS	E	177.50	71.00	0.00	164.00	163.50	100.00
0612 CONFERENCES, DUES & TRAVEL	E	2,195.70	980.55	2,000.00	1,441.00	1,440.80	5,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	366.54	496.64	600.00	572.00	476.47	600.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	1,000.00
COUNTY ATTORNEY		184,537.99	203,607.35	211,352.00	210,765.00	163,570.19	202,150.00
0142 ANNEX BUILDING							
0502 CLEANING SUPPLIES	E	1,108.58	967.11	1,000.00	1,000.00	627.73	1,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	42.17	357.85	3,000.00	1,460.00	2.59	3,000.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	0.00	500.00	500.00	54.00	500.00
0601 CONTRACT SERVICES	E	0.00	1,568.00	2,000.00	2,000.00	1,256.00	2,000.00
0602 DO NOT USE - PEST CONTROL SERVICES	E	1,605.00	0.00	0.00	0.00	0.00	0.00
0611 INSURANCE & BOND PREMIUMS	E	3,272.00	3,404.00	3,600.00	4,140.00	4,140.00	4,500.00
0651 UTILITIES	E	16,637.38	19,700.29	19,000.00	19,000.00	15,461.06	28,000.00
0657 REPAIR & MAINTENANCE OF BUILDING	E	0.00	0.00	2,000.00	1,000.00	0.00	2,000.00
0658 PLUMBING REPAIRS	E	0.00	0.00	2,000.00	500.00	0.00	2,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	18,959.37	10,041.16	20,000.00	23,500.00	23,472.32	35,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	200.00	200.00	0.00	200.00
ANNEX BUILDING		41,624.50	36,038.41	53,300.00	53,300.00	45,013.70	78,200.00
0143 COURTHOUSE BUILDING							
0401 SALARY, SUPERINTENDENT	E	43,906.19	46,100.96	47,471.00	47,471.00	38,342.27	49,967.00
0402 SALARY, JANITOR	E	33,579.62	35,142.26	36,815.00	36,815.00	29,735.63	38,534.00
0408 OVERTIME/COMP TIME PAYOUT-SUPERINTE	E	8,003.26	10,420.02	9,000.00	9,000.00	6,542.85	9,000.00
0409 OVERTIME/COMP TIME PAYOUT-JANITOR	E	812.96	614.74	3,000.00	3,000.00	713.13	3,000.00
0410 SOCIAL SECURITY TAXES	E	6,602.09	7,059.23	7,366.00	7,366.00	5,763.00	7,688.00
0411 GROUP HEALTH INSURANCE	E	20,515.28	22,164.96	17,918.00	17,918.00	14,805.60	19,682.00
0412 COUNTY RETIREMENT	E	6,760.19	7,199.90	7,520.00	7,520.00	5,886.70	7,849.00
0413 WORKER'S COMPENSATION	E	2,121.52	2,036.44	2,552.00	2,552.00	1,762.50	2,915.00
0414 UNEMPLOYMENT CONTRIBUTION	E	136.82	101.91	106.00	106.00	59.24	111.00
0502 CLEANING SUPPLIES	E	3,202.67	2,310.89	2,500.00	2,500.00	2,443.91	2,500.00
0503 VEHICLE FUEL & LUBRICANTS	E	33.01	0.00	100.00	100.00	0.00	100.00
0505 REPAIR & MAINTENANCE MATERIALS	E	3,373.03	4,731.89	10,000.00	10,000.00	3,595.91	10,000.00
0509 MISCELLANEOUS SUPPLIES	E	943.60	841.00	2,000.00	2,000.00	268.79	2,000.00
0510 HAND TOOLS	E	0.00	0.00	200.00	200.00	0.00	200.00
0513 UNIFORMS	E	1,254.86	975.52	2,000.00	2,000.00	1,187.94	2,000.00
0601 CONTRACT SERVICES	E	550.00	1,472.00	13,000.00	13,000.00	1,590.00	3,000.00
0602 DO NOT USE - PEST CONTROL	E	1,926.00	0.00	0.00	0.00	0.00	0.00
0611 INSURANCE & BOND PREMIUMS	E	21,687.00	22,629.00	26,000.00	28,315.00	28,315.00	30,000.00
0651 UTILITIES	E	60,782.02	59,981.58	70,000.00	70,000.00	49,422.18	80,000.00
0657 REPAIR & MAINTENANCE OF BUILDING	E	2,169.52	2,720.99	20,000.00	20,000.00	2,654.71	20,000.00
0658 PLUMBING REPAIRS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	54,343.27	72,874.12	70,000.00	70,000.00	38,384.72	80,000.00
0664 ELEVATOR MAINTENANCE & REPAIRS	E	6,031.84	6,374.68	7,000.00	7,000.00	6,554.12	7,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	6,000.00	3,685.00	0.00	6,000.00
COURTHOUSE BUILDING		278,734.75	305,752.09	363,548.00	363,548.00	238,028.20	384,546.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0144 JAIL BUILDING							
0502 CLEANING SUPPLIES	E	5,486.92	4,771.52	5,000.00	4,800.00	3,505.82	6,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	6,515.64	14,004.21	12,000.00	19,500.00	19,119.43	15,000.00
0509 MISCELLANEOUS SUPPLIES	E	3,872.88	4,551.17	5,000.00	5,200.00	5,024.51	5,000.00
0521 GENERATOR EXPENSE	E	1,414.75	1,784.97	2,500.00	2,500.00	1,375.33	3,000.00
0601 CONTRACT SERVICES	E	0.00	752.00	1,200.00	1,200.00	1,000.00	1,200.00
0602 DO NOT USE - PEST CONTROL	E	774.00	0.00	0.00	0.00	0.00	0.00
0611 INSURANCE & BOND PREMIUMS	E	17,613.00	18,148.00	19,000.00	23,225.00	23,225.00	25,000.00
0651 UTILITIES	E	164,180.14	169,877.24	185,000.00	185,000.00	142,429.17	190,000.00
0657 REPAIR & MAINTENANCE OF BUILDING	E	3,408.89	7,938.31	7,000.00	7,000.00	6,747.82	9,000.00
0658 PLUMBING REPAIRS	E	796.04	22.99	3,500.00	3,500.00	800.00	4,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	22,711.23	16,963.74	30,000.00	22,500.00	13,613.49	36,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	8,515.91	2,775.21	5,000.00	5,000.00	986.52	8,000.00
0707 FURNITURE & EQUIPMENT	E	37,952.86	2,069.85	5,000.00	775.00	0.00	281,700.00
JAIL BUILDING		273,242.26	243,659.21	280,200.00	280,200.00	217,827.09	584,400.00
0147 LAWN & YARD MAINTENANCE							
0509 MISCELLANEOUS SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0601 CONTRACT SERVICES	E	4,750.00	5,025.00	9,000.00	9,000.00	3,300.00	9,000.00
0658 PLUMBING REPAIRS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
LAWN & YARD MAINTENANCE		4,750.00	5,025.00	12,500.00	12,500.00	3,300.00	12,500.00
0151 CONSTABLE, PCT #1							
0401 SALARY, CONSTABLE PCT #1	E	43,486.00	24,720.00	25,462.00	25,462.00	20,565.45	26,226.00
0403 TRAFFIC PATROL STIPEND	E	0.00	20,070.00	20,070.00	20,070.00	16,210.40	20,070.00
0410 SOCIAL SECURITY TAXES	E	3,326.70	3,426.54	3,483.00	3,483.00	2,813.37	3,542.00
0411 GROUP HEALTH INSURANCE	E	10,257.64	11,082.48	8,959.00	8,959.00	7,402.80	9,841.00
0412 COUNTY RETIREMENT	E	3,406.39	3,494.65	3,556.00	3,556.00	2,873.85	3,616.00
0413 WORKER'S COMPENSATION	E	623.24	664.00	688.00	688.00	448.20	653.00
0503 VEHICLE FUEL & LUBRICANTS	E	2,188.70	2,148.23	4,000.00	2,891.00	1,651.95	3,500.00
0509 MISCELLANEOUS SUPPLIES	E	758.14	966.19	1,000.00	1,550.00	1,182.86	1,500.00
0513 UNIFORMS	E	1,548.77	1,556.70	1,250.00	1,250.00	974.48	1,250.00
0607 DATA PROCESSING SERVICES	E	1,169.43	1,263.60	1,280.00	1,480.00	1,363.60	1,500.00
0611 INSURANCE & BOND PREMIUMS	E	729.50	527.00	600.00	600.00	468.00	600.00
0612 CONFERENCES, DUES & TRAVEL	E	2,574.28	1,336.65	2,500.00	2,450.00	1,859.20	2,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	591.44	3,000.00	3,000.00	2,514.59	3,300.00
0662 DO NOT USE - EQUIPMENT MAINTENANCE	E	3,312.11	0.00	0.00	0.00	0.00	0.00
0706 MOTOR VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0707 FURNITURE & EQUIPMENT	E	553.85	0.00	0.00	0.00	0.00	
0710 RADIO & VEHICLE EQUIPMENT	E	1,921.46	7,963.16	7,650.00	8,059.00	3,322.23	2,500.00
CONSTABLE, PCT #1		75,856.21	79,810.64	83,498.00	83,498.00	63,650.98	80,598.00
0152 CONSTABLE, PCT #2							
0401 SALARY, CONSTABLE PCT #2	E	24,000.00	24,720.00	25,462.00	25,462.00	20,565.45	26,226.00
0403 TRAFFIC PATROL STIPEND	E	0.00	20,070.00	0.00	0.00	0.00	20,070.00
0409 TRAVEL ALLOWANCE	E	8,250.00	0.00	0.00	0.00	0.00	
0410 SOCIAL SECURITY TAXES	E	2,467.13	3,426.54	1,948.00	1,948.00	1,573.31	3,542.00
0411 GROUP HEALTH INSURANCE	E	10,257.64	11,082.48	8,959.00	8,959.00	6,662.52	9,841.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY RETIREMENT	E	2,526.05	3,494.65	1,989.00	1,989.00	1,607.04	3,616.00
0413 WORKER'S COMPENSATION	E	463.44	664.00	384.00	384.00	250.62	653.00
0503 VEHICLE FUEL & LUBRICANTS	E	0.00	441.13	1,000.00	1,000.00	578.34	3,500.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	178.44	1,000.00	1,000.00	0.00	1,500.00
0513 UNIFORMS	E	0.00	0.00	400.00	400.00	0.00	1,250.00
0607 DATA PROCESSING SERVICES	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0611 INSURANCE & BOND PREMIUMS	E	288.50	430.00	500.00	500.00	433.00	600.00
0612 CONFERENCES, DUES & TRAVEL	E	60.00	60.00	0.00	0.00	0.00	2,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	179.50	3,000.00	3,000.00	64.59	3,300.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0710 RADIO & VEHICLE EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00
CONSTABLE, PCT #2		48,312.76	64,746.74	45,642.00	45,642.00	31,734.87	80,598.00
0154 SHERIFF							
0401 SALARY, SHERIFF	E	66,420.00	68,400.00	70,440.00	70,440.00	56,893.80	72,541.00
0402 SALARY, SECRETARY	E	39,038.98	40,437.28	42,648.00	42,648.00	34,380.02	44,154.00
0403 SALARIES, DEPUTIES	E	726,637.27	811,656.17	980,626.00	980,626.00	679,467.92	1,011,279.00
0405 SALARIES, DISPATCHERS	E	205,211.50	250,259.55	275,484.00	275,484.00	190,934.37	278,797.00
0406 OVERTIME/COMP TIME, SECRETARY	E	747.61	495.72	300.00	300.00	0.00	300.00
0407 OT/CT PAYOUT/HOLIDAYS-DEPUTIES	E	51,231.16	53,294.05	60,000.00	60,000.00	40,818.92	60,000.00
0409 OT/CT PAYOUT/HOLIDAYS-DISPATCHERS	E	37,759.17	21,733.86	20,000.00	20,000.00	24,219.47	20,000.00
0410 SOCIAL SECURITY TAXES	E	87,464.63	96,749.15	114,348.00	114,348.00	80,379.45	117,222.00
0411 GROUP HEALTH INSURANCE	E	226,196.23	275,855.24	259,811.00	259,811.00	167,410.58	285,389.00
0412 COUNTY RETIREMENT	E	89,571.95	98,674.19	116,772.00	116,772.00	82,103.78	119,707.00
0413 WORKER'S COMPENSATION	E	14,462.50	14,493.01	18,359.00	18,359.00	11,343.57	17,871.00
0414 UNEMPLOYMENT CONTRIBUTION	E	1,733.11	1,306.85	1,567.00	1,567.00	780.98	1,314.00
0415 SALARY, PART TIME CLERK/SECRETARY	E	13,626.86	13,962.00	17,263.00	17,263.00	11,286.73	17,263.00
0419 SALARY - PART TIME DEPUTY	E	2,479.88	4,454.05	28,400.00	28,400.00	6,271.53	28,400.00
0501 OFFICE SUPPLIES	E	14,842.03	13,358.50	17,500.00	17,500.00	10,989.83	17,500.00
0503 VEHICLE FUEL & LUBRICANTS	E	55,223.88	80,797.38	90,000.00	90,000.00	52,168.66	90,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	2,437.24	1,307.90	4,000.00	4,000.00	848.34	4,000.00
0509 MISCELLANEOUS SUPPLIES	E	4,107.46	3,125.18	5,000.00	5,000.00	2,596.39	5,000.00
0513 UNIFORMS	E	13,533.65	11,999.39	16,000.00	16,000.00	8,868.42	16,000.00
0607 DATA PROCESSING SERVICES	E	0.00	0.00	61,700.00	31,271.00	23,454.00	30,000.00
0611 INSURANCE & BOND PREMIUMS	E	11,014.50	10,641.50	12,000.00	12,000.00	11,955.00	13,000.00
0612 CONFERENCES, DUES & TRAVEL	E	10,000.00	11,757.01	13,000.00	13,000.00	11,373.83	35,000.00
0660 COPIER LEASE & MAINTENANCE	E	5,488.90	4,790.90	0.00	0.00	0.00	
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	29,214.68	44,097.03	38,000.00	38,000.00	27,127.97	38,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	10,114.20	18,700.60	15,000.00	15,000.00	6,335.72	15,000.00
0691 PRE-EMPLOYMENT PHYSICALS	E	2,313.50	1,133.00	3,500.00	3,500.00	1,479.50	3,500.00
0695 INVESTIGATION COSTS	E	14,092.48	12,327.15	20,000.00	20,000.00	8,002.16	15,000.00
0706 MOTOR VEHICLES	E	69,617.77	64,440.00	136,000.00	165,729.00	165,728.50	108,000.00
0707 FURNITURE & EQUIPMENT	E	2,886.95	28,559.42	25,000.00	25,000.00	11,246.22	25,000.00
0710 RADIO & VEHICLE EQUIPMENT	E	18,220.40	57,030.33	18,400.00	19,100.00	19,030.67	42,000.00
0725 COMMUNICATIONS TOWER PROJECT	E	0.00	0.00	350,000.00	350,000.00	0.00	658,000.00
SHERIFF		1,825,688.49	2,115,836.41	2,831,118.00	2,831,118.00	1,747,496.33	3,189,237.00
0155 OPERATION OF JAIL							
0404 SALARY, JAILERS	E	999,378.27	1,061,859.46	1,170,580.00	1,170,580.00	883,862.01	1,207,148.00
0406 PART TIME JAILERS	E	7,395.00	6,832.50	15,000.00	15,000.00	4,680.00	15,000.00
0408 OT/CT PAYOUT/HOLIDAY-JAILERS	E	109,190.96	83,700.65	70,000.00	70,000.00	50,037.58	70,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0410 SOCIAL SECURITY TAXES	E	85,450.59	88,157.38	96,052.00	96,052.00	71,801.00	98,849.00
0411 GROUP HEALTH INSURANCE	E	243,495.51	273,502.81	241,893.00	241,893.00	176,449.48	265,707.00
0412 COUNTY RETIREMENT	E	87,489.08	89,911.94	98,061.00	98,061.00	73,342.20	100,917.00
0413 WORKER'S COMPENSATION	E	16,091.43	16,264.32	18,959.00	18,959.00	11,670.15	18,219.00
0414 UNEMPLOYMENT CONTRIBUTION	E	1,743.21	1,265.65	1,381.00	1,381.00	733.57	1,163.00
0501 OFFICE SUPPLIES	E	3,453.07	3,058.85	4,000.00	4,000.00	3,008.94	4,000.00
0502 CLEANING SUPPLIES	E	4,719.90	4,750.62	5,000.00	5,000.00	4,849.44	5,000.00
0505 DO NOT USE - JAILER SUPPLIES	E	1,185.72	0.00	0.00	0.00	0.00	0.00
0506 JAILER SUPPLIES	E	0.00	2,056.24	2,000.00	2,000.00	529.78	2,000.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	529.17	1,000.00	1,000.00	705.46	1,000.00
0510 DO NOT USE - MISCELLANEOUS SUPPLIES	E	1,907.85	0.00	0.00	0.00	0.00	0.00
0511 FOOD FOR PRISONERS	E	229,096.04	258,379.16	250,000.00	250,000.00	194,352.67	251,000.00
0512 KITCHEN SUPPLIES	E	9,952.23	9,778.95	8,000.00	8,000.00	6,826.81	9,000.00
0513 UNIFORMS	E	8,004.69	3,971.16	2,000.00	6,400.00	5,549.65	5,000.00
0520 LAUNDRY SUPPLIES	E	2,052.46	4,015.29	4,000.00	4,000.00	3,718.48	4,000.00
0607 DATA PROCESSING SERVICES	E	23,112.06	29,582.00	4,000.00	4,132.00	4,132.00	4,200.00
0612 CONFERENCES, DUES & TRAVEL	E	2,627.39	6,294.47	8,500.00	8,500.00	2,857.34	
0690 MISCELLANEOUS SERVICES & CHARGES	E	4,810.51	2,372.27	8,000.00	4,468.00	1,149.05	10,000.00
0691 PRE-EMPLOYMENT PHYSICALS	E	2,259.50	1,067.00	2,000.00	2,000.00	1,878.00	2,000.00
0707 FURNITURE & EQUIPMENT	E	3,165.73	2,342.00	2,000.00	1,000.00	299.90	2,000.00
0883 THIRD PARTY MEDICAL FIRM	E	196,955.62	187,909.88	189,039.00	189,039.00	173,285.42	202,560.00
0884 PRISONER MEDICAL	E	26,109.90	7,802.38	50,000.00	50,000.00	14,967.91	50,000.00
OPERATION OF JAIL		2,069,646.72	2,145,404.15	2,251,465.00	2,251,465.00	1,690,686.84	2,328,763.00
0156 CORRECTIONS							
0509 MISCELLANEOUS SUPPLIES	E	0.00	0.00	150.00	150.00	0.00	150.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0909 JUVENILE PROBATION SERVICES	E	285,700.00	286,202.00	275,000.00	275,000.00	275,000.00	323,000.00
CORRECTIONS		285,700.00	286,202.00	276,400.00	276,400.00	275,000.00	324,400.00
0158 OTHER PROTECTION							
0401 SALARY, EMC, LEPC, SAFETY	E	48,420.00	49,859.48	51,344.00	51,344.00	41,470.10	52,872.00
0409 OVERTIME/COMP TIME PAYOUT	E	11,903.51	8,337.89	7,000.00	7,000.00	1,077.12	7,000.00
0410 SOCIAL SECURITY TAXES	E	4,614.65	4,452.20	4,463.00	4,463.00	3,254.85	4,580.00
0411 GROUP HEALTH INSURANCE	E	10,257.64	11,082.48	8,959.00	8,959.00	7,402.80	9,841.00
0412 COUNTY RETIREMENT	E	4,722.47	4,540.51	4,557.00	4,557.00	3,324.83	4,676.00
0413 WORKER'S COMPENSATION	E	133.12	127.68	163.00	163.00	78.57	138.00
0414 UNEMPLOYMENT CONTRIBUTION	E	93.38	62.38	65.00	65.00	33.55	66.00
0501 OFFICE SUPPLIES	E	1,033.61	579.71	1,500.00	1,500.00	498.82	1,500.00
0503 VEHICLE FUEL & LUBRICANTS	E	367.13	1,837.19	5,000.00	5,000.00	1,475.46	5,000.00
0508 DO NOT USE - EDUCATION/TRAINING MAT	E	35.22	0.00	0.00	0.00	0.00	0.00
0513 UNIFORMS	E	0.00	499.88	500.00	500.00	0.00	500.00
0517 TRAINING SUPPLIES	E	0.00	0.00	1,500.00	1,500.00	94.08	1,500.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	468.00	500.00	500.00	418.00	500.00
0612 CONFERENCE, DUES & TRAVEL - EMC	E	5,896.57	4,466.33	7,000.00	7,000.00	1,863.69	6,000.00
0615 CONFERENCES, DUES & TRAVEL - FP	E	0.00	563.16	3,000.00	3,000.00	0.00	1,500.00
0643 REVERSE 911 EMERGENCY SERVICES	E	0.00	10,000.00	12,000.00	12,000.00	0.00	11,000.00
0650 DO NOT USE - REVERSE 911 EMERGENCY	E	3,036.02	0.00	0.00	0.00	0.00	0.00
0655 ENGINEERING SERVICES - FLOODPLAIN	E	9,065.00	5,895.00	12,000.00	12,000.00	2,990.00	6,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	16.75	177.74	2,000.00	2,000.00	218.37	1,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0670 DO NOT USE - HMAP SERVICES	E	7,000.00	0.00	0.00	0.00	0.00	0.00
0671 HMAP SERVICES	E	0.00	9,100.00	1,400.00	1,400.00	1,400.00	
0680 DO NOT USE - NORTH CUERO WATERSHED	E	10,000.00	0.00	0.00	0.00	0.00	0.00
0684 NORTH CUERO WATERSHED CONTRIB	E	0.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
0707 FURNITURE & EQUIPMENT	E	0.00	6,923.80	15,000.00	15,000.00	11,164.48	
0715 LEPC GRANT PROGRAM 582-17-71524	E	86,886.96	5,763.76	0.00	0.00	0.00	
OTHER PROTECTION		203,482.03	134,737.19	140,451.00	140,451.00	79,264.72	116,173.00
0181 HEALTH & WELFARE SERVICES							
0614 SOIL & WATER CONTRIBUTION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0626 ANIMAL/RABIES CONTROL	E	0.00	230.67	2,500.00	2,500.00	0.00	2,500.00
0675 SENIOR CITIZENS NUTRITION PROGRAM	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0676 CHILD WELFARE	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0678 CASA	E	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
0682 VFD FIRE CALLS & MUTUAL AID	E	67,800.00	53,800.00	50,000.00	50,000.00	24,400.00	50,000.00
0688 INDIGENT BURIAL EXPENSE	E	700.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0982 CUERO-DEWITT CO HEALTH DEPT	E	121,375.00	118,530.00	110,761.00	110,761.00	110,761.00	108,930.00
HEALTH & WELFARE SERVICES		217,375.00	200,060.67	192,761.00	192,761.00	155,161.00	190,930.00
0190 AGRICULTURE EXTENSION SERVICE							
0401 SALARY, SUPPLEMENT EXTENSION AGENTS	E	32,966.00	33,930.00	34,924.00	34,924.00	28,207.80	35,948.00
0402 SALARY, SECRETARY	E	38,112.88	39,642.63	41,651.00	41,651.00	33,640.74	43,345.00
0405 SALARY, RELIEF HELP	E	920.00	664.00	1,000.00	1,000.00	472.00	1,000.00
0407 OVERTIME/COMP TIME PAYOUT	E	215.26	489.18	500.00	500.00	0.00	500.00
0408 TRAVEL ALLOWANCE-FCS AGENT	E	6,500.00	6,500.00	6,500.00	6,500.00	5,250.00	6,500.00
0409 TRAVEL ALLOWANCE-AG AGENT	E	9,000.00	9,000.00	9,000.00	9,000.00	7,269.20	9,000.00
0410 SOCIAL SECURITY TAXES	E	6,710.33	6,902.45	7,158.00	7,158.00	5,725.18	7,366.00
0411 GROUP HEALTH INSURANCE	E	10,257.64	10,612.38	8,959.00	8,959.00	7,402.80	9,841.00
0412 COUNTY RETIREMENT	E	3,002.31	3,131.17	3,292.00	3,292.00	2,628.75	3,424.00
0413 WORKER'S COMPENSATION	E	95.16	104.40	122.00	122.00	65.25	103.00
0414 UNEMPLOYMENT CONTRIBUTION	E	62.03	44.60	47.00	47.00	26.79	41.00
0501 OFFICE SUPPLIES	E	1,393.86	1,241.19	1,750.00	1,750.00	420.49	1,500.00
0612 CONFERENCES, DUES & TRAVEL-AG AGENT	E	2,257.48	1,734.64	3,500.00	3,500.00	197.98	3,500.00
0615 CONFERENCES, DUES & TRAVEL-FCS AGEN	E	1,057.77	2,757.54	3,500.00	3,500.00	2,062.09	3,500.00
0627 ANIMAL CONTROL TRAPPER	E	0.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	4,694.70	5,061.01	5,000.00	5,000.00	4,114.26	5,000.00
0685 DO NOT USE - ANIMAL CONTROL TRAPPER	E	6,800.00	0.00	0.00	0.00	0.00	0.00
0707 FURNITURE & EQUIPMENT	E	1,670.00	585.00	1,500.00	1,500.00	0.00	1,500.00
AGRICULTURE EXTENSION SERVICE		125,715.42	129,400.19	136,403.00	136,403.00	105,483.33	140,068.00
GENERAL FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,709,121.60	9,841,899.18	11,427,831.00	11,427,244.00	8,179,865.47	21,611,128.00

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DEWITT COUNTY
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REPORTING FUND: 0017 VOTING EQUIPMENT FUND							
0170 TOTAL APPROPRIATIONS							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0607 DATA PROCESSING SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	8,385.92	0.00	0.00	0.00	0.00	_____
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		8,385.92	0.00	0.00	0.00	0.00	0.00
VOTING EQUIPMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		8,385.92	0.00	0.00	0.00	0.00	0.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0020 ROAD & BRIDGE GENERAL							
0170 TOTAL APPROPRIATIONS							
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0401 SALARY, COUNTY COMMISSIONERS	E	265,260.00	273,180.00	281,340.00	281,340.00	227,236.00	289,744.00
0410 SOCIAL SECURITY TAXES	E	20,292.62	20,898.70	21,523.00	21,523.00	17,383.14	22,165.00
0411 GROUP HEALTH INSURANCE	E	30,772.92	33,247.44	26,877.00	26,877.00	22,208.40	29,523.00
0412 COUNTY RETIREMENT	E	20,778.10	21,314.21	21,973.00	21,973.00	17,756.75	22,629.00
0413 WORKER'S COMPENSATION	E	972.44	865.20	1,041.00	1,041.00	588.30	840.00
0501 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0607 DATA PROCESSING SERVICES	E	2,081.00	2,643.00	2,500.00	2,500.00	0.00	2,500.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	0.00	400.00	400.00	0.00	
0612 CONFERENCES, DUES & TRAVEL	E	10,651.69	6,118.49	15,000.00	15,000.00	12,151.63	15,000.00
0635 MANDATED PUBLICATIONS	E	2,034.70	1,657.90	4,000.00	4,000.00	1,957.85	3,000.00
0640 ILA LEGISLATIVE ADMIN SERVICES	E	90,000.00	90,000.00	90,000.00	90,000.00	75,000.00	90,000.00
0645 TAC COVERAGE DEDUCTIBLES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	1,372.00	1,327.00	1,600.00	1,600.00	1,337.00	1,600.00
0901 ROAD & BRIDGE PCT #1	E	673,351.00	327,865.00	997,201.00	997,201.00	997,201.00	1,155,854.00
0902 ROAD & BRIDGE, PCT #2	E	841,688.00	409,831.00	1,495,802.00	1,495,802.00	1,495,802.00	1,733,780.00
0903 ROAD & BRIDGE, PCT #3	E	673,351.00	327,865.00	997,201.00	997,201.00	997,201.00	1,155,854.00
0904 ROAD & BRIDGE, PCT #4	E	1,178,364.00	573,764.00	1,495,802.00	1,495,802.00	1,495,802.00	1,733,780.00

TOTAL APPROPRIATIONS		3,810,969.47	2,090,576.94	5,457,360.00	5,457,360.00	5,361,625.07	6,261,369.00
ROAD & BRIDGE GENERAL							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,810,969.47	2,090,576.94	5,457,360.00	5,457,360.00	5,361,625.07	6,261,369.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0021 ROAD & BRIDGE PCT #1							

0171 TOTAL APPROPRIATIONS							
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0402 SALARY, PRECINCT EMPLOYEES	E	397,451.21	412,975.20	430,120.00	430,120.00	344,775.55	448,088.00
0405 SALARY, PART-TIME	E	18,963.00	21,565.48	26,129.00	26,129.00	2,944.64	26,129.00
0409 OVERTIME/COMP TIME PAYOUT	E	13,474.02	8,849.35	25,000.00	25,000.00	3,380.92	25,000.00
0410 SOCIAL SECURITY TAXES	E	32,886.84	33,919.54	36,816.00	36,816.00	26,858.63	38,190.00
0411 GROUP HEALTH INSURANCE	E	99,942.12	110,824.80	89,590.00	89,590.00	73,287.72	98,410.00
0412 COUNTY RETIREMENT	E	33,672.60	34,594.17	37,586.00	37,586.00	27,435.91	38,989.00
0413 WORKER'S COMPENSATION	E	10,188.99	10,247.25	11,791.00	11,791.00	7,678.89	12,231.00
0414 UNEMPLOYMENT CONTRIBUTION	E	680.39	484.72	529.00	529.00	275.16	549.00
0501 OFFICE SUPPLIES	E	216.83	699.38	500.00	1,000.00	921.60	800.00
0502 CLEANING SUPPLIES	E	1,422.91	1,141.38	1,500.00	2,000.00	1,779.08	1,500.00
0503 VEHICLE FUEL & LUBRICANTS	E	71,552.99	71,485.60	70,000.00	70,000.00	44,490.86	70,000.00
0504 BATTERIES TIRES & TUBES	E	14,002.64	17,048.21	25,000.00	25,000.00	11,685.33	25,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	57,484.70	62,122.71	60,000.00	60,000.00	53,549.88	60,000.00
0507 ROW MAINTENANCE,SUPPLIES & FENCING	E	13,426.98	8,183.10	30,000.00	30,000.00	33.52	30,000.00
0508 SAFETY & FIRST AID SUPPLIES	E	1,391.26	4,110.26	2,000.00	2,500.00	2,012.42	2,000.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	36.87	500.00	500.00	211.28	500.00
0510 HAND TOOLS	E	0.00	109.90	300.00	800.00	638.22	800.00
0513 UNIFORMS	E	4,690.24	8,302.62	8,000.00	8,000.00	6,437.24	8,000.00
0601 CONTRACT SERVICES	E	5,717.00	17,120.00	20,000.00	19,750.00	14,495.93	20,000.00
0611 INSURANCE & BOND PREMIUMS	E	7,389.50	7,491.25	8,000.00	8,286.00	8,285.75	8,000.00
0650 TELEPHONE	E	0.00	0.00	600.00	600.00	505.45	600.00
0651 UTILITIES	E	5,443.45	5,596.43	5,000.00	5,000.00	2,502.79	6,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	73,365.92	69,529.14	85,000.00	85,000.00	55,552.93	80,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	254.72	4,902.57	10,000.00	9,714.00	5,350.20	10,000.00
0705 PURCHASE OF PROPERTY	E	62,570.96	38,283.97	10,000.00	10,000.00	0.00	10,000.00
0706 MOTOR VEHICLES	E	44,289.44	24,700.00	45,000.00	45,000.00	0.00	50,000.00
0707 WAREHOUSE FIXTURES & EQUIPMENT	E	1,909.99	9,117.63	81,000.00	79,250.00	9,279.99	81,000.00
0712 ROAD EQUIPMENT	E	19,495.00	82,667.72	120,000.00	120,000.00	20,650.00	180,000.00
0713 ROADS & BRIDGES	E	3,250,538.45	3,806,852.67	6,000,000.00	6,000,000.00	4,195,995.06	5,000,000.00

TOTAL APPROPRIATIONS		4,242,422.15	4,872,961.92	7,239,961.00	7,239,961.00	4,921,014.95	6,331,786.00

ROAD & BRIDGE PCT #1							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		4,242,422.15	4,872,961.92	7,239,961.00	7,239,961.00	4,921,014.95	6,331,786.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PCT #2							
0172 TOTAL APPROPRIATIONS							
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0402 SALARY, PRECINCT EMPLOYEES	E	357,181.03	373,090.60	388,660.00	388,660.00	313,885.62	404,904.00
0403 SALARY, SECRETARY	E	32,104.80	33,067.84	35,277.00	35,277.00	28,469.20	36,335.00
0409 OVERTIME/COMP TIME PAYOUT	E	509.21	2,381.44	1,000.00	1,000.00	0.00	1,000.00
0410 SOCIAL SECURITY TAXES	E	29,819.43	31,252.39	32,508.00	32,508.00	26,190.05	33,831.00
0411 GROUP HEALTH INSURANCE	E	100,882.32	110,824.80	89,590.00	89,590.00	74,028.00	98,410.00
0412 COUNTY RETIREMENT	E	30,532.33	31,875.71	33,188.00	33,188.00	26,752.39	34,539.00
0413 WORKER'S COMPENSATION	E	8,387.48	9,051.21	9,645.00	9,645.00	6,595.35	10,046.00
0414 UNEMPLOYMENT CONTRIBUTION	E	616.88	448.63	467.00	467.00	268.98	486.00
0501 OFFICE SUPPLIES	E	463.03	410.12	3,000.00	3,000.00	520.06	500.00
0502 CLEANING SUPPLIES	E	2,084.15	2,029.96	2,500.00	2,500.00	1,689.62	2,500.00
0503 VEHICLE FUEL & LUBRICANTS	E	42,596.23	66,710.76	75,000.00	75,000.00	37,805.81	80,000.00
0504 BATTERIES TIRES & TUBES	E	10,232.44	10,298.36	12,000.00	12,000.00	7,826.16	17,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	32,403.36	30,159.53	40,000.00	35,860.00	34,421.07	45,000.00
0507 ROW MAINTENANCE, SUPPLIES & FENCING	E	632.00	1,097.04	7,000.00	7,000.00	1,891.96	5,000.00
0508 SAFETY & FIRST AID SUPPLIES	E	150.16	23.29	500.00	500.00	0.00	500.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	197.00	500.00	0.00	0.00	500.00
0510 HAND TOOLS	E	1,358.70	1,510.87	2,000.00	2,000.00	757.75	2,000.00
0513 UNIFORMS	E	4,640.88	6,836.54	6,500.00	6,500.00	5,981.69	6,500.00
0611 INSURANCE & BOND PREMIUMS	E	7,842.00	8,533.25	8,900.00	9,633.00	9,632.25	10,000.00
0650 TELEPHONE	E	0.00	0.00	1,500.00	1,500.00	1,171.55	8,900.00
0651 UTILITIES	E	5,080.34	4,455.41	5,500.00	5,500.00	4,185.99	5,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	22,237.56	50,425.93	55,000.00	51,500.00	27,223.91	55,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	186.99	136.99	1,500.00	767.00	80.40	1,500.00
0706 MOTOR VEHICLES	E	33,000.00	26,658.00	0.00	0.00	70,000.00	35,000.00
0707 WAREHOUSE FIXTURES & EQUIPMENT	E	9,757.00	679.99	1,500.00	5,500.00	5,323.27	5,000.00
0709 OTHER EQUIPMENT	E	102,438.00	0.00	0.00	4,140.00	4,139.94	22,000.00
0712 ROAD EQUIPMENT	E	145,493.89	34,995.00	0.00	0.00	0.00	115,000.00
0713 ROADS & BRIDGES	E	942,518.52	2,097,487.58	1,700,000.00	1,700,000.00	1,090,210.09	2,000,000.00

TOTAL APPROPRIATIONS		1,923,148.73	2,934,638.24	2,513,235.00	2,513,235.00	1,779,051.11	3,036,951.00
ROAD & BRIDGE PCT #2							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,923,148.73	2,934,638.24	2,513,235.00	2,513,235.00	1,779,051.11	3,036,951.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0023 ROAD & BRIDGE PCT #3							

0173 TOTAL APPROPRIATIONS							
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0402 SALARY, PRECINCT EMPLOYEES	E	355,297.53	346,808.98	386,014.00	386,014.00	301,639.72	401,495.00
0403 SALARY, SECRETARY COST SHARE	E	23,713.00	24,826.00	24,914.00	24,914.00	24,914.00	25,968.00
0405 SALARY, PART-TIME	E	13,491.09	2,465.86	14,000.00	14,000.00	5,846.40	14,000.00
0409 OVERTIME/COMP TIME PAYOUT	E	3,366.77	6,007.95	5,000.00	5,000.00	109.62	5,000.00
0410 SOCIAL SECURITY TAXES	E	28,469.76	27,178.67	30,984.00	30,984.00	23,531.22	32,168.00
0411 GROUP HEALTH INSURANCE	E	91,471.72	92,420.64	80,631.00	80,631.00	65,144.64	88,569.00
0412 COUNTY RETIREMENT	E	29,154.46	27,527.51	31,632.00	31,632.00	23,578.13	32,841.00
0413 WORKER'S COMPENSATION	E	8,747.36	9,255.61	9,923.00	9,923.00	6,732.48	10,302.00
0414 UNEMPLOYMENT CONTRIBUTION	E	592.19	388.95	446.00	446.00	241.07	463.00
0501 OFFICE SUPPLIES	E	92.00	0.00	0.00	500.00	94.00	
0502 CLEANING SUPPLIES	E	1,198.25	935.64	1,000.00	2,000.00	1,442.36	1,000.00
0503 VEHICLE FUEL & LUBRICANTS	E	66,438.54	79,889.45	100,000.00	100,000.00	67,001.14	100,000.00
0504 BATTERIES TIRES & TUBES	E	22,014.94	14,840.98	15,000.00	15,000.00	14,631.03	20,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	70,699.63	84,059.99	50,000.00	70,000.00	66,943.71	70,000.00
0507 ROW MAINTENANCE, SUPPLIES & FENCING	E	953.06	5,760.42	7,500.00	7,500.00	6,515.54	7,500.00
0508 SAFETY & FIRST AID SUPPLIES	E	295.29	650.36	500.00	500.00	328.89	500.00
0509 MISCELLANEOUS SUPPLIES	E	0.00	486.00	500.00	500.00	0.00	500.00
0510 HAND TOOLS	E	752.78	0.00	1,500.00	1,500.00	349.99	1,500.00
0513 UNIFORMS	E	4,508.14	6,376.39	6,000.00	6,000.00	4,924.42	6,000.00
0601 CONTRACT SERVICES	E	4,329.08	0.00	12,000.00	12,000.00	0.00	12,000.00
0611 INSURANCE & BOND PREMIUMS	E	7,191.50	8,497.25	8,600.00	10,140.00	10,139.75	8,600.00
0650 TELEPHONE	E	0.00	0.00	1,500.00	1,500.00	1,322.96	1,500.00
0651 UTILITIES	E	4,655.15	5,299.05	4,000.00	4,000.00	2,698.80	4,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	24,075.50	40,057.55	25,000.00	60,000.00	55,185.56	30,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	36.22	92.00	3,000.00	4,460.00	2,963.60	3,000.00
0706 MOTOR VEHICLES	E	0.00	0.00	40,000.00	40,872.00	40,872.00	40,000.00
0707 WAREHOUSE FIXTURES & EQUIPMENT	E	0.00	199.99	24,000.00	24,000.00	600.00	24,000.00
0709 OTHER EQUIPMENT	E	0.00	0.00	40,000.00	39,128.00	1,150.94	40,000.00
0710 RADIO & VEHICLE EQUIPMENT	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0712 ROAD EQUIPMENT	E	154,448.83	212,846.97	250,000.00	250,000.00	35,100.00	300,000.00
0713 ROADS & BRIDGES	E	4,580,512.11	3,925,079.58	6,000,000.00	5,940,500.00	2,362,738.20	6,000,000.00

TOTAL APPROPRIATIONS		5,496,504.90	4,921,951.79	7,177,144.00	7,177,144.00	3,126,740.17	7,284,406.00

ROAD & BRIDGE PCT #3							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		5,496,504.90	4,921,951.79	7,177,144.00	7,177,144.00	3,126,740.17	7,284,406.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0024 ROAD & BRIDGE PCT #4							

0174 TOTAL APPROPRIATIONS							
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0402 SALARY, PRECINCT EMPLOYEES	E	307,576.03	309,873.03	337,912.00	337,912.00	240,552.49	349,889.00
0405 SALARY, PART-TIME	E	27,276.48	27,674.40	28,505.00	28,505.00	23,020.20	29,361.00
0409 OVERTIME/COMP TIME PAYOUT	E	3,089.86	285.33	7,500.00	7,500.00	1,581.59	7,500.00
0410 SOCIAL SECURITY TAXES	E	25,853.02	25,844.59	28,605.00	28,605.00	20,283.79	29,586.00
0411 GROUP HEALTH INSURANCE	E	78,672.96	84,428.94	71,672.00	71,672.00	56,261.28	78,728.00
0412 COUNTY RETIREMENT	E	26,472.28	26,358.96	29,203.00	29,203.00	20,719.82	30,205.00
0413 WORKER'S COMPENSATION	E	8,060.40	8,498.95	9,161.00	9,161.00	6,167.01	9,475.00
0414 UNEMPLOYMENT CONTRIBUTION	E	536.26	376.00	411.00	411.00	207.22	425.00
0501 OFFICE SUPPLIES	E	118.79	12.55	100.00	250.00	184.52	300.00
0502 CLEANING SUPPLIES	E	873.71	949.52	500.00	700.00	657.93	500.00
0503 VEHICLE FUEL & LUBRICANTS	E	42,484.18	47,823.53	50,000.00	50,000.00	48,057.60	65,000.00
0504 BATTERIES TIRES & TUBES	E	5,679.88	5,952.83	10,000.00	10,000.00	4,951.99	10,000.00
0505 REPAIR & MAINTENANCE MATERIALS	E	20,466.67	22,418.21	20,000.00	20,000.00	12,093.32	20,000.00
0507 ROW MAINTENANCE, SUPPLIES & FENCING	E	5,125.65	6,238.23	6,000.00	5,800.00	1,384.42	6,000.00
0508 SAFETY & FIRST AID SUPPLIES	E	733.18	1,221.79	500.00	500.00	331.35	500.00
0509 MISCELLANEOUS SUPPLIES	E	286.12	359.91	500.00	350.00	327.32	300.00
0510 HAND TOOLS	E	3,482.16	1,905.77	2,500.00	2,500.00	1,069.24	2,500.00
0513 UNIFORMS	E	5,466.56	7,159.38	7,300.00	7,300.00	5,246.26	7,300.00
0601 CONTRACT SERVICES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0611 INSURANCE & BOND PREMIUMS	E	5,577.00	5,841.25	6,500.00	6,647.00	6,646.25	6,500.00
0650 TELEPHONE	E	0.00	0.00	500.00	500.00	302.81	500.00
0651 UTILITIES	E	4,434.68	4,021.21	4,000.00	4,000.00	3,185.65	5,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	10,504.21	15,498.29	20,000.00	20,000.00	16,807.45	20,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	100.00	100.00	0.00	100.00
0706 MOTOR VEHICLES	E	0.00	0.00	0.00	0.00	0.00	142,000.00
0707 WAREHOUSE FIXTURES & EQUIPMENT	E	450.00	4,400.09	5,000.00	4,853.00	0.00	5,000.00
0709 OTHER EQUIPMENT	E	549.99	0.00	0.00	0.00	0.00	
0710 RADIO & VEHICLE EQUIPMENT	E	99.98	0.00	3,500.00	3,500.00	0.00	3,500.00
0712 ROAD EQUIPMENT	E	89,376.94	101,450.00	0.00	0.00	0.00	
0713 ROADS & BRIDGES	E	2,046,639.56	2,147,286.35	1,900,000.00	1,900,000.00	1,346,285.20	2,000,000.00

TOTAL APPROPRIATIONS		2,719,886.55	2,855,879.11	2,554,969.00	2,554,969.00	1,816,324.71	2,835,169.00

ROAD & BRIDGE PCT #4							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,719,886.55	2,855,879.11	2,554,969.00	2,554,969.00	1,816,324.71	2,835,169.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0026 SPECIAL ROAD & BRIDGE MAINTENANCE							
0170 TOTAL APPROPRIATIONS							
=====							
0704 BRIDGE REPAIR & REPLACEMENT	E	0.00	0.00	0.00	0.00	0.00	90,000.00
0705 ROW CSJ 0270-02-045	E	0.00	0.00	0.00	0.00	0.00	46,825.00
0901 ROAD & BRIDGE PCT #1	E	547,445.00	286,555.00	217,886.00	217,886.00	217,886.00	267,930.00
0902 ROAD & BRIDGE PCT #2	E	683,257.00	357,644.00	271,939.00	271,939.00	271,939.00	334,399.00
0903 ROAD & BRIDGE PCT #3	E	1,118,276.00	585,350.00	445,079.00	445,079.00	445,079.00	547,305.00
0904 ROAD & BRIDGE PCT #4	E	649,080.00	339,754.00	258,336.00	258,336.00	258,336.00	317,672.00
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	40,000.00	40,000.00	3,000.00	40,000.00

TOTAL APPROPRIATIONS		2,998,058.00	1,569,303.00	1,233,240.00	1,233,240.00	1,196,240.00	1,644,131.00
SPECIAL ROAD & BRIDGE MAINTENANCE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,998,058.00	1,569,303.00	1,233,240.00	1,233,240.00	1,196,240.00	1,644,131.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 COUNTY ROAD REPAIR & FLOOD							
0170 TOTAL APPROPRIATIONS							
0901 ROAD & BRIDGE PCT #1	E	5,153,090.00	1,974,798.00	2,112,774.00	2,112,774.00	2,112,774.00	2,315,516.00
0902 ROAD & BRIDGE PCT #2	E	1,032,279.00	507,134.00	569,899.00	569,899.00	569,899.00	567,213.00
0903 ROAD & BRIDGE PCT #3	E	3,947,443.00	1,800,623.00	2,167,792.00	2,167,792.00	2,167,792.00	2,808,063.00
0904 ROAD & BRIDGE PCT #4	E	962,615.00	477,124.00	487,148.00	487,148.00	487,148.00	424,142.00
TOTAL APPROPRIATIONS		11,095,427.00	4,759,679.00	5,337,613.00	5,337,613.00	5,337,613.00	6,114,934.00
COUNTY ROAD REPAIR & FLOOD							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		11,095,427.00	4,759,679.00	5,337,613.00	5,337,613.00	5,337,613.00	6,114,934.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 JUSTICE COURT SECURITY FUND							
0128 TOTAL APPROPRIATIONS							
=====							
0505 REPAIR & MAINTENANCE MATERIALS	E	0.00	0.00	0.00	0.00	0.00	<u> </u>
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	0.00	0.00	0.00	<u> </u>
0707 FURNITURE & EQUIPMENT	E	0.00	428.50	6,000.00	6,000.00	154.74	<u>3,000.00</u>
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	<u> </u>
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TOTAL APPROPRIATIONS		0.00	428.50	6,000.00	6,000.00	154.74	3,000.00
JUSTICE COURT SECURITY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	428.50	6,000.00	6,000.00	154.74	3,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 COURTHOUSE PROJECT							
0129 TOTAL APPROPRIATIONS							
=====							
0601 CONTRACT SERVICES	E	50,300.00	26,500.00	0.00	40,000.00	13,500.00	_____
0657 REPAIR & MAINTENANCE OF BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	0.00	0.00	2,900.00	2,900.00	1,100.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	0.00	5,100.00	5,100.00	_____
0707 FURNITURE & EQUIPMENT	E	0.00	74,510.00	0.00	0.00	0.00	_____
0716 COURTHOUSE RENOVATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	48,000.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		50,300.00	101,010.00	48,000.00	48,000.00	21,500.00	1,100.00
COURTHOUSE PROJECT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		50,300.00	101,010.00	48,000.00	48,000.00	21,500.00	1,100.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0035 LAW LIBRARY FUND							
0135 TOTAL APPROPRIATIONS							
=====							
0705 LAW BOOKS/ONLINE SUBSCRIPTIONS	E	15,410.35	15,198.40	16,000.00	16,000.00	13,424.99	18,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>

TOTAL APPROPRIATIONS		15,410.35	15,198.40	16,000.00	16,000.00	13,424.99	18,000.00
LAW LIBRARY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		15,410.35	15,198.40	16,000.00	16,000.00	13,424.99	18,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0036 RECORDS MANAGEMENT FUND

0136 TOTAL APPROPRIATIONS

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0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	10,500.00	15,000.00	15,000.00	0.00	10,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		0.00	10,500.00	15,000.00	15,000.00	0.00	10,000.00
RECORDS MANAGEMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	10,500.00	15,000.00	15,000.00	0.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 COUNTY CLERK-RECORDS MANAGEMENT							
0137 TOTAL APPROPRIATIONS							
=====							
0405 SALARY, PART-TIME	E	18,283.58	19,924.74	23,813.00	23,813.00	15,460.97	
0410 SOCIAL SECURITY TAXES	E	1,398.65	1,524.25	1,822.00	1,822.00	1,182.77	
0412 COUNTY RETIREMENT	E	1,431.86	1,554.62	1,860.00	1,860.00	1,207.98	
0413 WORKER'S COMPENSATION	E	53.92	59.20	67.00	67.00	36.45	
0414 UNEMPLOYMENT CONTRIBUTION	E	28.73	22.17	26.00	26.00	12.03	
0501 OFFICE SUPPLIES	E	5,095.62	3,369.76	4,500.00	4,500.00	2,486.69	4,500.00
0505 DO NOT USE - VITAL STATISTIC SUPPLI	E	788.00	0.00	0.00	0.00	0.00	0.00
0514 VITAL STATISTIC SUPPLIES	E	0.00	2,891.16	2,400.00	2,400.00	943.60	2,400.00
0601 CONTRACT SERVICES	E	840.00	770.00	840.00	840.00	805.00	1,020.00
0607 DATA PROCESSING SERVICES	E	4,600.00	12,550.00	0.00	0.00	0.00	
0661 DO NOT USE - RESTORATION WORK	E	12,592.41	0.00	0.00	0.00	0.00	0.00
0667 RESTORATION WORK	E	0.00	0.00	20,000.00	20,000.00	19,665.00	20,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	700.00	700.00	0.00	500.00
0707 FURNITURE & EQUIPMENT	E	1,790.00	1,877.06	2,500.00	2,500.00	0.00	1,000.00
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	8,000.00	8,000.00	0.00	36,000.00

TOTAL APPROPRIATIONS		46,902.77	44,542.96	66,528.00	66,528.00	41,800.49	65,420.00
COUNTY CLERK-RECORDS MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		46,902.77	44,542.96	66,528.00	66,528.00	41,800.49	65,420.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 COURTHOUSE SECURITY FUND							
0138 TOTAL APPROPRIATIONS							
=====							
0401 SALARY, BAILIFFS	E	1,225.36	0.00	0.00	0.00	0.00	_____
0410 SOCIAL SECURITY TAXES	E	93.74	0.00	0.00	0.00	0.00	_____
0412 COUNTY RETIREMENT	E	95.70	0.00	0.00	0.00	0.00	_____
0413 WORKER'S COMPENSATION	E	24.00	10.25	0.00	0.00	0.00	_____
0414 UNEMPLOYMENT CONTRIBUTION	E	1.72	0.00	0.00	0.00	0.00	_____
0509 MISCELLANEOUS SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0612 CONFERENCES, DUES & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	2,000.00	2,000.00	0.00	20,000.00
0707 FURNITURE & EQUIPMENT	E	94,944.60	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		96,385.12	10.25	2,000.00	2,000.00	0.00	20,000.00
COURTHOUSE SECURITY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		96,385.12	10.25	2,000.00	2,000.00	0.00	20,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0039 JUSTICE COURT TECHNOLOGY FUND							
0139 TOTAL APPROPRIATIONS							
=====							
0607 DATA PROCESSING SERVICES	E	7,500.00	7,500.00	0.00	0.00	0.00	_____
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	0.00	0.00	0.00	_____
0707 FURNITURE & EQUIPMENT JP 1	E	0.00	0.00	0.00	0.00	0.00	_____
0708 FURNITURE & EQUIPMENT JP2	E	0.00	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL APPROPRIATIONS		7,500.00	7,500.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		7,500.00	7,500.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0040 DEWITT COUNTY HEALTH DEPARTMENT							

0140 TOTAL APPROPRIATIONS							
=====							
0403 SALARY, CLERK	E	31,911.80	33,460.81	35,277.00	35,277.00	28,492.59	36,790.00
0404 SALARY - NURSE MANAGER, RLSS GRANT	E	34,615.40	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00
0405 SALARY - NURSE MANAGER, LOCAL	E	5,192.31	8,482.00	9,874.00	9,874.00	692.65	11,308.00
0406 SALARY, LVN	E	34,720.86	39,286.55	41,967.00	41,967.00	33,593.42	43,452.00
0409 OVERTIME/COMP TIME PAYOUT	E	0.00	317.69	0.00	0.00	0.00	
0410 SOCIAL SECURITY TAXES	E	8,142.77	9,135.18	9,562.00	9,562.00	7,699.69	9,901.00
0411 GROUP HEALTH INSURANCE	E	27,384.76	33,247.44	26,877.00	26,877.00	22,208.40	29,523.00
0412 COUNTY RETIREMENT	E	8,331.51	9,317.14	9,761.00	9,761.00	7,865.00	10,108.00
0413 WORKER'S COMPENSATION	E	175.80	183.60	323.00	323.00	205.97	316.00
0414 UNEMPLOYMENT CONTRIBUTION	E	163.83	131.15	138.00	138.00	79.07	116.00
0501 OFFICE SUPPLIES	E	784.78	1,084.89	2,300.00	2,300.00	418.55	2,300.00
0502 CLEANING SUPPLIES	E	27.82	153.53	250.00	250.00	137.78	250.00
0507 DO NOT USE - MEDICAL SUPPLIES	E	2,807.44	0.00	0.00	0.00	0.00	0.00
0509 MISCELLANEOUS SUPPLIES	E	435.91	0.00	0.00	0.00	0.00	
0510 DO NOT USE - FLU/PNEUMONIA VACCINE	E	4,673.79	0.00	0.00	0.00	0.00	0.00
0511 DO NOT USE - HEPATITIS VACCINE	E	2,888.36	0.00	0.00	0.00	0.00	0.00
0513 UNIFORMS	E	807.30	754.20	800.00	800.00	0.00	800.00
0525 MEDICAL SUPPLIES	E	0.00	1,616.58	4,500.00	4,500.00	1,920.73	4,500.00
0526 FLU/PNEUMONIA VACCINE	E	0.00	2,127.43	11,500.00	11,500.00	2,365.51	11,500.00
0527 HEPATITIS VACCINE	E	0.00	715.99	5,000.00	5,000.00	0.00	5,000.00
0600 DO NOT USE - VCPHD OSSF/FOOD INTER	E	65,250.00	0.00	0.00	0.00	0.00	0.00
0603 LAB, X-RAY & CLINIC FEES	E	146.89	0.00	0.00	0.00	0.00	
0611 INSURANCE & BOND PREMIUMS	E	3,999.25	3,999.25	4,200.00	4,200.00	3,999.25	4,200.00
0612 CONFERENCES, DUES & TRAVEL	E	3,547.65	5,184.60	7,000.00	7,000.00	2,387.67	7,000.00
0613 DO NOT USE - VCPHD DIRECTOR PAYROLL	E	15,000.00	0.00	0.00	0.00	0.00	0.00
0635 DO NOT USE-LEGAL NOTICES & PUBLICAT	E	510.68	0.00	0.00	0.00	0.00	0.00
0636 LEGAL NOTICES & PUBLICATIONS	E	0.00	235.88	800.00	800.00	0.00	800.00
0646 VCPHD OSSF/FOOD INTERLOCAL	E	0.00	65,250.00	65,250.00	65,250.00	54,375.00	65,250.00
0647 VCPHD DIRECTOR PAYROLL CONTRIBUTIO	E	0.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
0650 TELEPHONE	E	8,690.30	2,199.75	2,500.00	2,500.00	2,169.31	2,500.00
0651 UTILITIES	E	0.00	6,469.48	7,500.00	7,500.00	5,391.60	7,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	1,620.20	1,637.57	3,000.00	3,000.00	1,363.07	3,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	395.50	561.50	1,800.00	1,800.00	670.48	1,800.00
0707 FURNITURE & EQUIPMENT	E	312.99	236.00	1,000.00	1,000.00	0.00	1,000.00

TOTAL APPROPRIATIONS		262,537.90	278,657.21	304,048.00	304,048.00	225,154.74	311,783.00
DEWITT COUNTY HEALTH DEPARTMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		262,537.90	278,657.21	304,048.00	304,048.00	225,154.74	311,783.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0044 CO's SERIES 2006 CONSTRUCTION FUND							
0140 TOTAL APPROPRIATIONS							
=====							
0602 PROFESSIONAL SERVICES	E	490.00	0.00	0.00	0.00	0.00	_____
0707 FURNITURE & EQUIPMENT	E	0.00	139,159.57	0.00	0.00	102,649.00	_____
0716 COURTHOUSE RENOVATIONS	E	0.00	0.00	0.00	0.00	10,908.37	_____
0717 JAIL CONSTRUCTION & RENOVATIONS	E	0.00	125,430.00	0.00	0.00	4,875.00	_____
0718 ANNEX RENOVATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	700,000.00	700,000.00	0.00	500,000.00

TOTAL APPROPRIATIONS		490.00	264,589.57	700,000.00	700,000.00	118,432.37	500,000.00
CO's SERIES 2006 CONSTRUCTION FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		490.00	264,589.57	700,000.00	700,000.00	118,432.37	500,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0045 COUNTY CLERK RECORDS ARCHIVE FUND							
0145 TOTAL APPROPRIATIONS							
=====							
0661 DO NOT USE -RECORDS ARCHIVE SERVICE	E	28,228.65	0.00	0.00	0.00	0.00	0.00
0668 RECORDS ARCHIVE SERVICES	E	0.00	29,433.40	30,000.00	30,000.00	23,100.00	30,000.00
TOTAL APPROPRIATIONS		28,228.65	29,433.40	30,000.00	30,000.00	23,100.00	30,000.00
COUNTY CLERK RECORDS ARCHIVE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		28,228.65	29,433.40	30,000.00	30,000.00	23,100.00	30,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0046 DISTRICT CRT TECH FUND/ARCHIVE FEE							
0146 TOTAL APPROPRIATIONS							
0668 RECORDS ARCHIVE SERVICES	E	0.00	0.00	3,000.00	3,000.00	0.00	8,000.00
TOTAL APPROPRIATIONS		0.00	0.00	3,000.00	3,000.00	0.00	8,000.00
DISTRICT CRT TECH FUND/ARCHIVE FEE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	8,000.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0047 DISTRICT CLERK REC MGMT							
0147 TOTAL APPROPRIATIONS							
=====							
0690 MISCELLANEOUS SERVICES & CHARGES	E	5,695.00	10,000.00	11,350.00	11,350.00	1,626.00	4,500.00
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	<u> </u>

TOTAL APPROPRIATIONS		5,695.00	10,000.00	11,350.00	11,350.00	1,626.00	4,500.00
DISTRICT CLERK REC MGMT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		5,695.00	10,000.00	11,350.00	11,350.00	1,626.00	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0055 CETRZ ZONE 1							
0155 TOTAL APPROPRIATIONS							
=====							
0713 ROAD & BRIDGES	E	904,777.98	0.00	0.00	0.00	0.00	_____
0924 MATCHING FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		904,777.98	0.00	0.00	0.00	0.00	0.00
CETRZ ZONE 1							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		904,777.98	0.00	0.00	0.00	0.00	0.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0056 CETRZ ZONE 2							
0156 TOTAL APPROPRIATIONS							
=====							
0713 ROAD & BRIDGES	E	186,505.67	0.00	0.00	0.00	0.00	_____
0924 MATCHING FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		186,505.67	0.00	0.00	0.00	0.00	0.00
CETRZ ZONE 2							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		186,505.67	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0057 CETRZ ZONE 3							
0157 TOTAL APPROPRIATIONS							
=====							
0713 ROAD & BRIDGES	E	1,452.76	0.00	0.00	0.00	0.00	_____
0924 MATCHING FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	_____

TOTAL APPROPRIATIONS		1,452.76	0.00	0.00	0.00	0.00	0.00
CETRZ ZONE 3							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,452.76	0.00	0.00	0.00	0.00	0.00

DEWITT COUNTY
 FISCAL YEAR 2020 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0065 DIST ATTY PRE-TRIAL INTERVENTION

0165 TOTAL APPROPRIATIONS

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0613 SALARY, REFUGIO CO SECRETARY CONTRI E		0.00	0.00	2,000.00	8,500.00	8,500.00	6,000.00
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TOTAL APPROPRIATIONS		0.00	0.00	2,000.00	8,500.00	8,500.00	6,000.00
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DIST ATTY PRE-TRIAL INTERVENTION

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
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Expense Totals		0.00	0.00	2,000.00	8,500.00	8,500.00	6,000.00
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0082 DISTRICT ATTORNEY							
0182 TOTAL APPROPRIATIONS							
=====							
0401 SALARY, ASST DISTRICT ATTORNEYS	E	63,461.75	67,980.00	185,000.00	185,000.00	148,903.85	185,000.00
0402 SALARY, SECRETARIES	E	40,097.82	71,785.04	76,643.00	76,643.00	61,677.52	81,040.00
0403 LONGEVITY, ASST PROSECUTO	E	3,333.34	720.00	6,020.00	6,020.00	4,470.00	6,260.00
0404 D.A. STATE SUPPLEMENT	E	3,657.22	2,744.93	2,912.00	2,912.00	2,184.00	
0405 SALARY, PART-TIME SECRETARY	E	21,112.00	0.00	0.00	0.00	0.00	
0409 OVERTIME/COMP TIME PAYOUT	E	226.72	0.00	100.00	100.00	245.22	100.00
0410 SOCIAL SECURITY TAXES	E	10,089.54	10,957.15	20,629.00	20,629.00	16,637.32	20,839.00
0411 GROUP HEALTH INSURANCE	E	18,821.20	32,307.24	35,836.00	35,836.00	28,870.92	39,364.00
0412 COUNTY RETIREMENT	E	9,781.28	10,923.60	20,442.00	20,442.00	16,824.35	20,786.00
0413 WORKER'S COMPENSATION	E	48.56	47.48	135.00	135.00	53.37	136.00
0414 UNEMPLOYMENT CONTRIBUTION	E	196.25	154.25	288.00	288.00	169.45	293.00
0501 OFFICE SUPPLIES	E	4,345.09	4,096.76	4,000.00	4,000.00	442.55	4,000.00
0601 CONTRACT SERVICES	E	29,683.86	30,851.26	50,000.00	50,000.00	30,800.78	50,000.00
0608 ACCOUNTING & AUDITING FEES	E	2,500.00	2,600.00	3,000.00	3,000.00	2,750.00	3,000.00
0611 INSURANCE & BOND PREMIUMS	E	248.50	0.00	0.00	0.00	0.00	250.00
0612 CONFERENCES, DUES & TRAVEL	E	3,681.39	2,071.00	4,000.00	4,000.00	1,199.30	4,000.00
0644 PROSECUTOR COURT COST	E	0.00	2,717.00	2,500.00	2,500.00	0.00	2,500.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	0.00	0.00	250.00	250.00	94.43	250.00
0707 FURNITURE & EQUIPMENT	E	0.00	1,231.92	13,000.00	13,000.00	12,000.00	
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	0.00	0.00	0.00	

TOTAL APPROPRIATIONS		211,284.52	241,187.63	424,755.00	424,755.00	327,323.06	417,818.00
DISTRICT ATTORNEY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		211,284.52	241,187.63	424,755.00	424,755.00	327,323.06	417,818.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0083 STATE AID - A GRANT							
0183 TOTAL APPROPRIATIONS							
=====							
0401 SALARY, CHIEF JUV PROB OFFICER	E	0.00	20,526.82	0.00	0.00	0.00	
0402 SALARY, J.P. ASSISTANTS	E	72,511.00	59,518.10	50,909.00	50,909.00	47,116.86	51,000.00
0410 SOCIAL SECURITY TAXES	E	5,547.00	0.00	0.00	0.00	0.00	
0411 GROUP HEALTH INSURANCE	E	20,486.00	0.00	0.00	0.00	0.00	
0412 COUNTY RETIREMENT	E	5,743.00	0.00	0.00	0.00	0.00	
0413 WORKER'S COMPENSATION	E	196.00	0.00	0.00	0.00	0.00	
0414 UNEMPLOYMENT CONTRIBUTION	E	131.00	0.00	0.00	0.00	0.00	
0501 OFFICE SUPPLIES	E	2,273.64	0.00	0.00	0.00	0.00	
0600 PROFESSIONAL SERVICES	E	5,500.00	0.00	5,500.00	5,500.00	5,500.00	6,000.00
0601 CONTRACT SERVICES	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0611 INSURANCE & BOND PREMIUMS	E	942.91	920.00	1,000.00	866.00	866.00	1,000.00
0650 TELEPHONE	E	4,812.34	0.00	0.00	0.00	0.00	
0651 UTILITIES	E	4,107.32	0.00	0.00	0.00	0.00	
0801 COUNSELING SERVICES	E	7,868.59	40,245.83	65,442.00	36,876.00	31,554.97	51,152.00
0803 PRE ADJUDICATION DETENTION	E	30,997.00	59,600.00	40,515.00	40,940.00	40,940.00	51,150.00
0805 POST ADJUDICATION RESIDENTIAL	E	45,127.20	28,019.25	50,000.00	112,679.00	111,457.73	81,150.00
0806 MENTAL HEALTH ASSESMENTS	E	2,950.00	2,450.00	0.00	3,450.00	2,800.00	4,000.00
0807 GYSD MINI GRANT	E	150.00	0.00	0.00	0.00	0.00	
0808 GRANT R REGION	E	9,942.00	0.00	0.00	0.00	0.00	
0927 CONTINGENT & UNCOMMITTED	E	2,000.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		224,885.00	214,880.00	216,966.00	254,820.00	243,235.56	249,052.00
STATE AID - A GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		224,885.00	214,880.00	216,966.00	254,820.00	243,235.56	249,052.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0084 JUVENILE PROBATION							
0184 TOTAL APPROPRIATIONS							
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0401 SALARY, CHIEF JUV PROB OFFICER	E	60,460.00	41,735.18	64,118.00	64,118.00	51,787.60	66,029.00
0402 SALARY, JUV PROB OFFICER ASSISTANTS	E	9,196.40	12,650.25	21,498.00	21,498.00	11,170.54	25,730.00
0403 SALARY, JUVENILE PROBATION OFFICER	E	41,353.20	37,555.35	45,246.00	34,846.00	26,103.60	47,373.00
0409 OVERTIME/COMP TIME PAYOUT	E	59.52	0.00	0.00	0.00	0.00	
0410 SOCIAL SECURITY TAXES	E	7,089.77	12,537.64	13,905.00	13,405.00	10,417.72	14,545.00
0411 GROUP HEALTH INSURANCE	E	16,309.36	40,769.04	35,836.00	32,576.00	26,650.08	39,364.00
0412 COUNTY RETIREMENT	E	7,197.64	12,787.77	14,178.00	13,678.00	10,642.82	14,830.00
0413 WORKER'S COMPENSATION	E	972.08	1,747.08	1,854.00	1,854.00	1,187.31	1,927.00
0414 UNEMPLOYMENT CONTRIBUTION	E	131.90	187.85	200.00	200.00	106.78	209.00
0501 OFFICE SUPPLIES	E	524.79	1,834.73	2,500.00	1,425.00	775.42	1,000.00
0503 VEHICLE FUEL & LUBRICANTS	E	2,920.54	4,977.85	5,000.00	5,000.00	4,513.23	5,000.00
0530 JUVENILE SUPPLIES	E	0.00	180.22	500.00	1,100.00	598.00	1,000.00
0612 CONFERENCES, DUES & TRAVEL	E	5,191.37	5,295.65	6,000.00	8,500.00	7,137.17	8,000.00
0650 TELEPHONE	E	850.93	5,335.51	6,000.00	6,500.00	4,877.98	6,000.00
0651 UTILITIES	E	584.45	5,315.74	4,500.00	5,400.00	4,225.18	5,000.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	4,453.77	5,447.74	5,000.00	5,500.00	5,173.89	6,000.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	0.00	0.00	0.00	1,675.00	1,675.00	1,500.00
0706 MOTOR VEHICLES	E	0.00	38,321.00	0.00	0.00	0.00	40,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	2,370.00	2,370.00	
0802 DETENTION/RESIDENTIAL MEDICAL	E	2,033.38	234.00	3,000.00	9,232.00	9,231.08	4,000.00
0803 PRE ADJUDICATION DETENTION	E	35,913.00	0.00	40,000.00	39,400.00	25,410.00	40,000.00
0804 COMMUNITY SERVICE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0805 POST ADJUDICATION RESIDENTIAL	E	62,759.00	71,654.94	30,000.00	31,058.00	30,589.11	20,000.00
0810 COUNSELING SERVICES	E	12,088.16	0.00	0.00	0.00	0.00	
0814 YOUTH PROGRAM EXPENSES FROM DONATIO	E	2,836.77	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		254,533.23	298,567.54	299,335.00	299,335.00	234,642.51	352,507.00
JUVENILE PROBATION							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		254,533.23	298,567.54	299,335.00	299,335.00	234,642.51	352,507.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0088 COUNTY BUILDINGS & EQUIPMENT							
0188 TOTAL APPROPRIATIONS							
=====							
0505 REPAIR & MAINTENANCE SUPPLIES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0649 RELOCATION EXPENSES	E	0.00	0.00	100,000.00	100,000.00	4,750.00	100,000.00
0657 REPAIR & MAINTENANCE OF BUILDINGS	E	13,037.25	94,705.52	100,000.00	100,000.00	44,836.77	100,000.00
0659 REPAIR & MAINTENANCE OF MUSEUM	E	0.00	0.00	75,000.00	75,000.00	21,338.08	75,000.00
0701 NEW ANNEX CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	9,000,000.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	100,000.00	100,000.00	0.00	
TOTAL APPROPRIATIONS		13,037.25	94,705.52	380,000.00	380,000.00	70,924.85	9,280,000.00
COUNTY BUILDINGS & EQUIPMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		13,037.25	94,705.52	380,000.00	380,000.00	70,924.85	9,280,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0089 INDIGENT HEALTH CARE							
0189 TOTAL APPROPRIATIONS							
=====							
0401 SALARY, COORDINATOR	E	4,199.86	9,504.00	11,569.00	11,569.00	7,877.46	11,520.00
0410 SOCIAL SECURITY TAXES	E	321.28	727.08	885.00	885.00	602.66	881.00
0412 COUNTY RETIREMENT	E	329.14	741.55	904.00	904.00	615.51	900.00
0413 WORKER'S COMPENSATION	E	9.60	28.80	32.00	32.00	17.70	32.00
0414 UNEMPLOYMENT CONTRIBUTION	E	6.71	10.48	13.00	13.00	6.07	13.00
0501 OFFICE SUPPLIES	E	132.00	52.65	200.00	200.00	15.21	100.00
0610 DO NOT USE -CONFERENCES, DUES & TRA	E	1,220.80	0.00	0.00	0.00	0.00	0.00
0612 CONFERENCES, DUES & TRAVEL	E	0.00	1,419.48	2,500.00	2,500.00	1,490.72	2,500.00
0637 CLAIMS SERVICE	E	12,945.50	12,944.50	13,500.00	13,500.00	10,719.50	13,500.00
0650 TELEPHONE	E	600.00	600.00	600.00	600.00	225.00	600.00
0661 REPAIR & MAINTENANCE OF EQUIPMENT	E	30.00	7.50	250.00	250.00	0.00	250.00
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	300.00	300.00	0.00	300.00
0831 MENTAL HEALTH CARE	E	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00
0833 PHYSICIAN	E	35,663.65	32,942.75	40,189.00	40,189.00	26,831.70	50,000.00
0834 PRESCRIPTIONS	E	38,214.99	26,737.42	30,593.00	30,593.00	18,147.00	50,000.00
0835 OPTIONAL SERVICES	E	2,324.11	1,362.99	50,000.00	50,000.00	0.00	50,000.00
0836 HOSPITAL	E	270,163.71	253,015.28	272,422.00	272,422.00	93,198.04	350,000.00

TOTAL APPROPRIATIONS		403,359.35	377,292.48	461,155.00	461,155.00	196,944.57	567,794.00
INDIGENT HEALTH CARE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		403,359.35	377,292.48	461,155.00	461,155.00	196,944.57	567,794.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0092 CO ATTORNEY PRE-TRIAL INTERVENTION							
0192 TOTAL APPROPRIATIONS							
0401 SALARY, CO ATTY'S INVESTIGATOR	E	44,694.23	46,059.52	47,442.00	47,442.00	39,675.40	
0409 OVERTIME/COMP TIME PAYOUT	E	0.00	0.00	2,000.00	2,000.00	0.00	
0410 SOCIAL SECURITY TAXES	E	3,419.27	3,523.52	3,629.00	3,629.00	3,035.22	
0411 GROUP HEALTH INSURANCE	E	10,257.64	11,009.19	8,959.00	8,959.00	6,662.52	
0412 COUNTY RETIREMENT	E	3,501.02	3,593.76	3,705.00	3,705.00	3,100.40	
0413 WORKER'S COMPENSATION	E	16.96	15.56	24.00	24.00	9.69	
0414 UNEMPLOYMENT CONTRIBUTION	E	70.81	51.00	52.00	52.00	30.11	
0501 OFFICE SUPPLIES	E	370.61	519.83	1,000.00	1,000.00	793.20	
0601 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0607 DATA PROCESSING SERVICES	E	980.28	0.00	1,500.00	1,500.00	502.08	
0612 CONFERENCES, DUES & TRAVEL	E	1,968.66	2,675.95	2,500.00	3,147.00	3,146.15	
0620 DO NOT USE - MILEAGE REIMBURSEMENT-	E	47.25	0.00	0.00	0.00	0.00	0.00
0642 MILEAGE REIMBURSEMENT-INVESTIGATION	E	0.00	0.00	1,000.00	940.00	85.84	
0707 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		65,326.73	67,448.33	71,811.00	72,398.00	57,040.61	10,000.00
CO ATTORNEY PRE-TRIAL INTERVENTION							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		65,326.73	67,448.33	71,811.00	72,398.00	57,040.61	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0098 NORTH CUERO WATERSHED							
0198 TOTAL APPROPRIATIONS							
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0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0503 VEHICLE FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	_____
0510 HAND TOOLS	E	0.00	0.00	0.00	0.00	0.00	_____
0600 PROFESSIONAL SERVICES	E	0.00	0.00	10,000.00	10,000.00	2,185.00	10,000.00
0601 CONTRACT SERVICES	E	11,890.00	37,745.31	100,000.00	100,000.00	46,013.00	100,000.00
0611 INSURANCE & BOND PREMIUMS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0612 CONFERENCES, DUES & TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0661 REPAIR & MAINTENANCE	E	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0665 DO NOT USE PROFESSIONAL SERVICES	E	2,403.15	0.00	0.00	0.00	0.00	0.00
0690 MISCELLANEOUS SERVICES & CHARGES	E	1,960.00	530.00	0.00	0.00	624.40	_____
0705 FENCING	E	7,675.00	89.99	15,000.00	15,000.00	0.00	15,000.00
0927 CONTINGENT & UNCOMMITTED	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

TOTAL APPROPRIATIONS		23,928.15	38,365.30	231,500.00	231,500.00	48,822.40	231,500.00
NORTH CUERO WATERSHED							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		23,928.15	38,365.30	231,500.00	231,500.00	48,822.40	231,500.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2019 YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		45,806,464.75	35,941,206.27	46,230,801.00	46,275,155.00	33,351,101.37	67,206,348.00