

MONTAGUE COUNTY, TEXAS  
2020 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ \_\_\_\_\_ and of the amount \$ \_\_\_\_\_ is tax revenue to be raised from new property added to the tax roll this year.

**\*\*\*AT THIS TIME THE PROPOSED TAX RATE IS NOT AVAILABLE. THIS COVER PAGE WILL BE AMENDED WITH THE CORRECT AMOUNTS WHEN AVAILABLE.\*\*\***

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	6,211,492.13	6,295,967.87	6,717,523.16	6,758,531.00	6,504,520.18	6,758,531.00
0111 DELINQUENT TAXES	I	95,535.81	74,647.05	132,301.80	85,000.00	55,302.20	85,000.00
0115 MIXED DRINK TAX	I	11,612.62	9,876.76	11,492.99	9,000.00	5,864.73	9,000.00
0116 PENALTY & INTEREST	I	69,692.75	71,859.93	84,699.13	65,000.00	28,839.29	65,000.00
-----							
TAXES		6,388,333.31	6,452,351.61	6,946,017.08	6,917,531.00	6,594,526.40	6,917,531.00
0348 COUNTY JUDGE PROGRAM REV							
=====							
0100 COUNTY JUDGE CIVIL FEES	I	312.00	584.00	576.00	450.00	220.00	500.00
0101 COUNTY JUDGE EDUCATION	I	525.00	575.00	525.00	500.00	240.00	500.00
0102 COUNTY JUDGE CRIMINAL FEE	I	130.00	20.00	20.00	20.00	10.00	20.00
-----							
COUNTY JUDGE PROGRAM REV		967.00	1,179.00	1,121.00	970.00	470.00	1,020.00
0349 COUNTY ATTORNY PROG REV							
=====							
0300 CO ATTORNEY CRIMINAL FEES	I	4,762.00	3,603.00	2,060.00	2,000.00	807.00	3,000.00
0301 CO ATTORNEY ADM FEE	I	158.00	146.00	84.00	100.00	27.00	100.00
-----							
COUNTY ATTORNY PROG REV		4,920.00	3,749.00	2,144.00	2,100.00	834.00	3,100.00
0351 COUNTY CLERK PROGRAM REV							
=====							
0105 10% TIME PAY FEES	I	315.00	201.50	115.00	100.00	59.00	125.00
0400 COUNTY CLERK GENERAL FEES	I	135,374.94	123,340.85	134,803.24	120,000.00	61,100.22	120,000.00
0401 COUNTY CLERK CIVIL FEE	I	7,167.00	7,849.00	7,029.00	6,500.00	2,680.00	6,500.00
0402 COUNTY CLERK CRIMINAL FEE	I	7,936.50	5,836.40	3,632.00	4,000.00	1,377.00	5,000.00
0403 COURT APPT ATTY FEES	I	2,711.00	2,030.00	2,454.00	3,000.00	715.00	2,500.00
0404 COUNTY CLERK MISC CRIM	I	908.00	684.00	484.00	500.00	154.00	500.00
0405 COUNTY CLERK LAW LIBRARY	I	5,950.00	6,440.00	3,640.00	0.00	22.00	
0406 DRUG COURT COST FEE	I	389.00	276.00	204.00	200.00	90.00	225.00
0407 SUPPLEMENT COURT G-SHIP FEE	I	2,160.00	2,340.00	1,460.00	0.00	0.00	
0409 COURT REPORTER FEE	I	2,460.00	2,745.00	1,710.00	0.00	0.00	
0487 IN/OUT	I	75.00-	0.00	0.00	0.00	0.00	
0490 COUNTY CLERK JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0496 CO CLERK COLLECTION AGENCY	I	15.90-	62.50	3.00-	0.00	128.40-	
0710 BOND FORF REVENUE	I	14,517.18	13,672.91	15,905.60	15,000.00	60.06	100.00
0966 VISUAL RECORDING FEE	I	225.00	255.00	120.00	0.00	60.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 EMAIL COPY FEE	I	338.00	432.00	980.00	500.00	312.00	500.00
0998 XEROX COPIES	I	20,818.00	16,226.75	16,544.00	17,000.00	8,712.70	17,000.00
0999 FAX CHARGES	I	353.00	325.00	65.00	200.00	27.00	100.00
-----							
COUNTY CLERK PROGRAM REV		201,531.72	182,716.91	189,142.84	167,000.00	75,240.58	152,550.00
0352 J.P. #1 PROGRAM REVENUES							
=====							
0107 10% TIME PAY FEES	I	302.50	340.00	300.00	300.00	89.90	300.00
0121 COUNTY FINES	I	91,637.78	91,550.35	105,136.35	90,000.00	61,434.15	105,000.00
0127 MISC CRIMINAL FEES	I	9,334.20	12,594.80	14,912.32	12,000.00	7,556.50	13,000.00
0137 J.P. #1 CIVIL FEES	I	1,322.00	1,700.00	2,727.00	2,000.00	1,981.00	2,500.00
0491 J.P. #1 JURY FEES	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0496 JP #1 COLLECTION AGENCY FEES	I	0.00	0.00	0.00	0.00	1,240.50-	
0497 PARKS & WILDLIFE FEE	I	391.30-	0.00	6.80	0.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #1 PROGRAM REVENUES		102,205.18	106,185.15	123,082.47	104,300.00	69,821.05	120,800.00
0353 J.P. #2 PROGRAM REVENUES							
=====							
0108 10% TIME PAY FEES	I	243.50	259.50	195.40	150.00	82.50	150.00
0122 COUNTY FINES	I	135,115.57	129,280.25	122,604.50	100,000.00	40,824.90	100,000.00
0128 J.P. #2 MISC CRIMINAL FEE	I	38,049.59	30,719.02	33,199.85	38,000.00	9,789.46	38,000.00
0138 J.P. #2 CIVIL FEES	I	2,995.00	3,729.00	5,937.00	3,000.00	3,450.00	5,000.00
0487 IN AND OUT	I	0.00	0.00	75.00-	0.00	0.00	
0488 CREDIT CARD FEES	I	0.00	0.00	0.00	0.00	0.00	
0492 J.P. #2 JURY FEES	I	0.00	44.00	0.00	0.00	22.00	
0496 JP #2 COLLECTION AGENCY FEES	I	0.00	705.10	997.10	0.00	1,240.50	
0497 PARKS & WILDLIFE FEE	I	0.00	705.10-	997.10-	0.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #2 PROGRAM REVENUES		176,403.66	164,031.77	161,861.75	141,150.00	55,409.36	143,150.00
0354 DIST CLERK PROGRAM REV							
=====							
0106 10% TIME PAY FEES	I	167.50	169.00	193.50	170.00	62.50	150.00
0124 DISTRICT COURT CIVIL FINES	I	0.00	0.00	0.00	0.00	0.00	
0125 DISTRICT COURT CRIMINAL FINES	I	76,633.27	63,156.23	75,014.90	75,000.00	42,650.00	75,000.00
0406 DRUG COURT COST FEE	I	166.00	162.00	159.00	150.00	64.00	150.00
0487 IN/OUT	I	1,636.68	2,599.00-	677.10	0.00	1,300.00-	
0488 CREDIT CARD FEES	I	136.07-	112.11-	222.87-	0.00	87.11-	
0493 SHRF CIVIL JURY FEES	I	1,010.00	540.00	580.00	600.00	245.00	600.00
0494 SHRF CRIM JURY FEE	I	63.00	69.00	72.00	60.00	26.00	60.00
0495 SHERIFF TRANSPORT FEE	I	0.00	0.00	0.00	0.00	0.00	
0496 DIST CLERK COLLECTION AGENCY	I	0.00	621.00	675.10	0.00	725.30-	
0600 COURT APPT ATTORNEY FEES	I	15,190.00	15,770.50	13,503.00	15,000.00	6,695.00	15,000.00
0700 DIST CLERK CIVIL FEES	I	51,113.66	46,671.70	38,901.44	40,000.00	18,923.36	40,000.00
0702 DIST CLERK CRIMINAL FEE	I	9,417.00	9,878.50	6,228.50	8,500.00	2,545.00	5,000.00
0705 FAMILY PROTECTION FEE	I	2,145.00	1,965.00	1,110.00	0.00	0.00	
0707 DISTRICT CLERK MISC FEES	I	2,033.00	2,154.06	1,888.00	2,000.00	908.00	2,000.00
0708 DIST CLERK LAW LIBRARY	I	9,660.00	9,415.00	5,775.00	0.00	0.00	
0710 DIST ATT BOND FORF REVENUE	I	3,571.83	35.48	273.29	0.00	6,749.51	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 XEROX COPIES	I	11,184.00	10,292.50	12,778.50	12,000.00	6,219.50	10,000.00
DIST CLERK PROGRAM REV		183,854.87	158,188.86	157,606.46	153,480.00	82,975.46	147,960.00
0355 SHERIFF PROGRAM REVENUES							
=====							
0200 SHERIFF CIVIL FEES	I	6,664.92	6,739.84	6,399.00	6,000.00	1,495.32	5,000.00
0202 SHERIFF CRIMINAL FEES	I	655.00	20.00	31.00	50.00	870.00	50.00
0487 IN/OUT	I	1,795.10	188.50	1,900.10-	0.00	750.00	
SHERIFF PROGRAM REVENUES		9,115.02	6,948.34	4,529.90	6,050.00	3,115.32	5,050.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
0357 COUNTY TREASURER PROG REV							
=====							
0900 COUNTY TREASURER FEES	I	4,109.50	25,671.16	3,239.60	25,000.00	2,083.50	25,000.00
0902 INSF CHECK FEES	I	410.00	420.00	450.00	400.00	80.00	200.00
-----							
COUNTY TREASURER PROG REV		4,519.50	26,091.16	3,689.60	25,400.00	2,163.50	25,200.00
0358 CONSTABLE PROGRAM REVENUE							
=====							
0220 CONSTABLE CIVIL FEES	I	71,857.83	79,445.36	53,631.50	60,000.00	26,323.10	55,000.00
0222 CONSTABLE CRIMINAL FEES	I	0.00	0.00	0.00	0.00	0.00	
0487 CONSTABLE IN & OUT	I	141.78	0.00	0.00	0.00	0.00	
-----							
CONSTABLE PROGRAM REVENUE		71,716.05	79,445.36	53,631.50	60,000.00	26,323.10	55,000.00
0359 TAX A/C PROGRAM REVENUES							
=====							
0500 AUTO REGISTRATION FEES	I	233,229.92	220,474.11	249,835.83	220,000.00	42,406.00	240,000.00
0501 AD VALOREM FEES	I	41,801.53	49,866.66	53,086.80	50,000.00	49,449.47	50,000.00
0502 ALCOHOLIC BEVERAGE FEES	I	6,504.00	1,563.50	4,956.50	2,000.00	1,160.50	2,000.00
-----							
TAX A/C PROGRAM REVENUES		281,535.45	271,904.27	307,879.13	272,000.00	93,015.97	292,000.00
0370 MISC. INCOME							
=====							
0112 FEDERAL PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	812.46	48,238.35	66,893.11	57,000.00	52,377.14	65,000.00
0130 SALES	I	97,600.00	0.00	52,651.25	0.00	453.26	
0210 OIL ROYALTY	I	11,231.44	17,417.88	23,557.00	12,000.00	5,225.63	12,000.00
0401 D.A. REFUND/ARCHER	I	86,016.60	78,642.05	85,352.76	82,428.00	38,457.30	84,845.00
0402 D.A. REFUND/CLAY	I	104,715.87	95,738.12	103,907.69	100,347.00	46,817.59	103,289.00
0403 INTERLOCAL DISPATCH REV	I	0.00	0.00	3,645.00	14,578.00	7,290.00	14,578.00
0409 JUROR REIMBURSEMENT	I	10,744.00	6,086.00	9,758.00	8,000.00	6,868.00	8,000.00
0411 REFUNDS	I	8,200.08	89,565.35	20,896.44	5,000.00	9,426.08	5,000.00
0412 LEASES	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0413 CONTRACTED ELECTION EXPENSE	I	36.00	7,916.05	14,195.20	0.00	12,084.95	
0415 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0420 JAIL PHONE	I	19,020.48	9,230.49	10,731.25	9,000.00	6,679.21	10,000.00
0427 CO JUDGE STATE GRANT	I	25,827.30	20,621.45	25,455.73	25,200.00	16,278.77	25,200.00
0428 ADA STATE LONGEVITY GRANT	I	5,000.00	5,000.00	2,083.34	630.00	160.00	1,200.00
0476 CO ATTY STATE SUPP	I	23,333.00	0.00	46,666.00	23,333.00	3,766.01	23,333.00
0480 INDIGENT DEFENSE GRANT	I	21,615.25	22,587.50	29,646.75	20,000.00	17,502.00	18,000.00
0490 HAVA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0491 MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
0492 MASS GATHERING PERMIT	I	300.00	600.00	600.00	0.00	600.00	
0571 RADIO GRANT REV	I	8,434.00	0.00	0.00	0.00	0.00	
0573 MEDICAL REIMBURSEMENT	I	0.00	28,344.07	35.88	0.00	0.00	
0574 PRISONER HOUSING	I	47,425.00	3,045.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	812,843.00	0.00	467,300.00
0899 GRANT REVENUE	I	0.00	0.00	61,716.00	0.00	0.00	
0901 TRANSFER	I	0.00	780,345.00	0.00	0.00	50.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	8,947.20	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0999 OTHER/MISC REVENUE	I	14,248.62	809.98-	36,903.93	0.00	10,825.75	
MISC. INCOME		499,507.30	1,218,567.33	600,695.33	1,176,359.00	234,761.69	843,745.00
0400 CONTINGENCY EXPENSES							
0004 GROUP INS BENEFITS	E	18,600.00	18,600.00	18,600.00	21,000.00	21,000.00	26,400.00
0107 COMP TIME	E	0.00	0.00	0.00	15,000.00	0.00	15,000.00
0203 RETIREMENT	E	450,000.00	678,000.00	350,000.00	0.00	0.00	
0414 AUTOPSY	E	84,445.00	82,961.30	89,800.00	100,000.00	50,545.00	100,000.00
0480 LEGAL EXPENSE	E	13,900.21	12,900.21	19,929.00	20,000.00	19,929.00	20,000.00
0490 COUNTY HEALTH DIRECTOR	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0491 CHD ABATEMENT COST	E	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0800 INVESTMENTS CDS	E	1,000,000.00	0.00	0.00	0.00	0.00	
0805 CONTINGENCY EXPENSE	E	0.00	0.00	0.00	300,000.00	0.00	300,000.00
0901 TRANSFER	E	0.00	0.00	0.00	155,788.00	155,787.18	
CONTINGENCY EXPENSES		1,566,945.21	797,461.51	483,329.00	617,788.00	253,261.18	467,400.00
0401 COMMISSIONERS COURT							
0105 PART TIME	E	10,792.50	9,232.50	12,450.50	15,000.00	6,987.00	15,000.00
0201 SOCIAL SECURITY	E	669.14	572.43	771.96	931.00	433.21	931.00
0205 MEDICARE TAX	E	156.53	133.91	180.56	218.00	101.32	218.00
0310 OFFICE SUPPLIES	E	1,784.58	790.36	2,312.92	1,500.00	734.49	1,500.00
0400 DUES AND BONDS	E	5,208.93	6,695.09	6,782.87	7,000.00	6,471.26	7,000.00
0420 COMMUNICATION	E	939.48	955.92	664.23	540.00	227.94	540.00
0425 TRANSPORTATION	E	1,261.70	6,324.11	2,098.76	7,000.00	731.91	7,000.00
0427 TRAINING	E	1,030.00	1,040.00	1,110.00	1,500.00	680.00	1,500.00
0480 LEGAL	E	0.00	0.00	11,603.93	15,000.00	0.00	15,000.00
0481 REDISTRICTING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	1,496.93	0.00	0.00	1,500.00	0.00	1,500.00
0901 TRANSFER	E	54,316.00	54,318.00	57,034.00	57,034.00	57,034.00	62,189.00
COMMISSIONERS COURT		77,655.79	80,062.32	95,009.73	107,223.00	73,401.13	112,378.00
0403 COUNTY CLERK							
0101 COUNTY CLERK SALARY	E	53,186.60	53,235.00	55,824.92	55,897.00	27,948.44	60,949.00
0103 CHIEF DEPUTY SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0104 DEPUTIES SALARY	E	112,878.24	76,769.44	78,984.80	79,086.00	39,542.88	86,235.00
0106 RECORD MGMT CLERK/SEC	E	0.00	22,942.80	25,192.92	25,226.00	12,612.60	27,506.00
0120 LONGEVITY BONUS	E	365.00	530.00	605.00	705.00	705.00	785.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	12,782.67	11,521.61	11,880.73	12,696.00	6,197.68	13,844.00
0202 GROUP INSURANCE	E	47,334.50	47,136.70	50,713.10	52,325.00	26,181.00	54,000.00
0203 RETIREMENT	E	29,297.48	27,657.53	29,105.80	29,158.00	14,628.81	31,796.00
0205 MEDICARE TAX	E	2,989.36	2,694.42	2,778.74	2,970.00	1,449.49	3,238.00
0310 OFFICE SUPPLIES	E	2,055.22	650.29	2,888.85	1,500.00	223.90	1,500.00
0315 BINDERS	E	411.10	482.65	1,207.42	1,000.00	397.70	1,000.00
0316 FORMS	E	476.20	0.00	0.00	500.00	0.00	500.00
0318 BOOKS	E	157.95	0.00	255.00	200.00	0.00	200.00
0319 DOCKETS	E	500.00	0.00	0.00	0.00	0.00	0.00
0400 DUES AND BONDS	E	966.00	1,015.00	1,015.00	1,000.00	420.00	1,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	526.91	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
0425 TRANSPORTATION	E	1,825.60	1,623.94	1,954.03	2,000.00	595.05	2,000.00
0427 TRAINING	E	1,105.00	605.00	1,285.00	1,500.00	430.00	1,500.00
0450 REPAIR & MAINT	E	500.00	53.93	194.05	500.00	137.66	500.00
0460 RENTAL/AGREEMENTS	E	4,109.66	3,814.63	3,107.54	4,000.00	1,264.25	4,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	5,500.00	0.00	5,500.00
-----							
COUNTY CLERK		312,660.14	292,490.50	310,781.80	319,608.00	155,183.79	343,861.00
-----							
0405 VETERAN'S SERVICE OFFICER							
=====							
0102 SERVICE OFFICER SALARY	E	48,670.24	48,714.64	51,085.18	51,151.00	25,575.42	55,774.00
0106 SECRETARY	E	24,002.00	24,024.00	25,192.92	25,226.00	12,612.60	27,506.00
0120 LONGEVITY BONUS	E	20.00	40.00	60.00	105.00	105.00	130.00
0201 SOCIAL SECURITY	E	4,507.07	4,512.44	4,733.02	4,742.00	2,374.20	5,172.00
0202 GROUP INSURANCE	E	6,755.10	9,478.98	10,190.10	10,465.00	5,263.68	10,800.00
0203 RETIREMENT	E	10,231.30	10,310.81	10,870.65	10,892.00	5,452.98	11,878.00
0205 MEDICARE TAX	E	1,054.14	1,055.39	1,107.04	1,109.00	555.31	1,210.00
0310 OFFICE SUPPLIES	E	2,517.50	1,578.22	2,558.73	1,000.00	858.42	1,000.00
0425 TRANSPORTATION	E	280.00	0.00	579.71	1,000.00	0.00	1,000.00
0427 TRAINING	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0450 REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 RENTAL/AGREEMENTS	E	333.76	110.52	0.00	500.00	0.00	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
VETERAN'S SERVICE OFFICER		97,811.11	99,825.00	106,377.35	107,190.00	52,797.61	115,970.00
-----							
0409 NON DEPARTMENTAL							
=====							
0204 WORKMEN'S COMPENSATION	E	33,579.76	34,954.56	40,716.12	40,000.00	15,715.04	40,000.00
0206 UNEMPLOYMENT INSURANCE	E	26,531.89	9,533.10	20,985.35	15,000.00	2,816.54	15,000.00
0310 OFFICE SUPPLIES	E	35.98	0.00	0.00	0.00	0.00	0.00
0311 COPIER & PRINTER SUPPLIES	E	5,765.72	5,020.60	5,520.49	7,000.00	2,323.56	7,000.00
0317 PRINTING	E	0.00	0.00	358.52	500.00	0.00	500.00
0332 POSTAGE AND BOX RENT	E	53,938.75	35,072.10	33,054.98	45,000.00	18,573.40	45,000.00
0400 DUES	E	2,547.19	0.00	0.00	0.00	0.00	0.00
0401 LEGISLATIVE ADMIN ACTIVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0415 PROPERTY TAX	E	468.78	716.36	487.46	700.00	489.23	700.00
0420 COMMUNICATION	E	30,529.45	36,698.11	38,935.65	40,000.00	18,086.06	40,000.00
0428 APPRAISAL DISTRICT	E	139,518.00	142,719.00	168,959.00	181,832.00	88,365.00	181,990.00
0430 ADVERTISING	E	3,687.00	4,032.57	3,776.82	5,000.00	1,134.61	5,000.00
0440 UTILITIES	E	117,652.37	133,701.78	149,687.59	140,000.00	52,347.99	140,000.00
0450 REPAIR & MAINTENANCE	E	83.35	45.00	995.25	1,000.00	465.00	1,000.00
0460 RENTAL/AGREEMENTS	E	5,261.88	5,195.64	5,436.87	5,000.00	3,305.21	5,000.00
0471 CONTRACT SERVICES	E	0.00	12,719.84	0.00	0.00	0.00	0.00
0482 PROPERTY & LIABILITY INS	E	116,740.00	112,382.00	109,507.00	190,000.00	54,647.00	190,000.00
0485 HEALTHY COUNTY EXP	E	0.00	0.00	127.50	0.00	0.00	0.00
0489 PEST CONTROL	E	2,100.00	2,400.00	2,920.00	3,500.00	1,510.00	3,500.00
0491 MEDICAL	E	3,122.00	3,556.00	3,288.00	3,500.00	2,755.00	3,500.00
0497 SALES TAX	E	15.25	0.00	3.25	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	645.00	0.00
0571 RADIO GRANT EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0802 AUDIT	E	35,250.00	20,750.00	29,750.00	32,000.00	0.00	32,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
NON DEPARTMENTAL		576,827.37	559,496.66	614,509.85	710,032.00	263,178.64	710,190.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-----------------------------	-----------------------------	-----------------------------	---------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0415 SAFETY COMMITTEE

0305 OPERATING EXPENSES	E	3,505.19	3,464.71	660.33	2,816.00	0.00	2,816.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	0.00	225.00	0.00	225.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
<b>SAFETY COMMITTEE</b>		<b>3,505.19</b>	<b>3,464.71</b>	<b>660.33</b>	<b>3,541.00</b>	<b>0.00</b>	<b>3,541.00</b>

0426 COUNTY COURT

0101 COUNTY JUDGE'S SALARY	E	61,062.80	61,141.60	64,116.48	64,200.00	32,099.60	70,002.00
0104 ADMIN ASSISTANT	E	44,668.28	44,709.08	46,884.12	46,945.00	22,930.60	51,188.00
0105 PART TIME	E	23,605.50	22,657.50	0.00	0.00	672.00	
0106 SECRETARY SALARY	E	0.00	0.00	25,095.24	25,226.00	12,588.36	27,505.00
0120 LONGEVITY BONUS	E	100.00	125.00	150.00	185.00	50.00	105.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	8,024.99	7,975.18	8,414.19	8,473.00	4,218.96	9,232.00
0202 GROUP INSURANCE	E	18,933.80	18,854.68	30,427.86	31,395.00	12,416.56	32,400.00
0203 RETIREMENT	E	14,895.78	15,013.76	19,401.35	19,460.00	9,636.01	21,204.00
0205 MEDICARE TAX	E	1,876.81	1,865.15	1,967.82	1,982.00	986.65	2,160.00
0310 OFFICE SUPPLIES	E	1,453.54	1,616.84	5,652.79	1,500.00	275.37	1,500.00
0311 SOFTWARE	E	4,110.00	4,740.00	4,740.00	4,740.00	2,370.00	4,740.00
0318 BOOKS	E	185.00	0.00	239.00	400.00	0.00	400.00
0400 DUES & BONDS	E	250.00	0.00	700.00	750.00	0.00	750.00
0413 VISITING JUDGE	E	628.98	0.00	0.00	1,500.00	0.00	1,500.00
0420 COMMUNICATION	E	500.04	500.04	500.04	540.00	521.13	540.00
0425 TRANSPORTATION	E	3,723.26	3,209.55	2,742.67	4,500.00	1,329.66	4,500.00
0426 JUDGE'S EDUCATION	E	1,440.00	1,135.00	905.00	1,500.00	985.55	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	1,165.00	37.19	1,100.00	0.00	1,100.00
0460 RENTAL AGREEMENTS	E	965.36	383.28	0.00	2,000.00	0.00	2,000.00
0480 LEGAL	E	23,548.48	23,220.00	14,000.00	30,000.00	3,700.00	30,000.00
0482 INSURANCE	E	1,500.00	1,500.00	1,142.47	1,500.00	1,283.60	1,500.00
0483 COURT COMMITMENT	E	4,176.00	2,872.00	4,702.00	5,000.00	466.00	5,000.00
0485 VISITING COURT REPORTER	E	0.00	0.00	0.00	2,000.00	261.56	2,000.00
0490 JURORS/BAIL/SERV/CITATION	E	0.00	0.00	0.00	1,500.00	127.50	1,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<b>COUNTY COURT</b>		<b>215,648.62</b>	<b>212,683.66</b>	<b>231,818.22</b>	<b>259,496.00</b>	<b>106,919.11</b>	<b>275,426.00</b>

0427 COUNTY JUDGE STATE SALARY

0101 CO JUDGE SALARY	E	25,199.98	25,199.98	25,199.98	25,200.00	12,599.99	25,200.00
0201 SOCIAL SECURITY	E	1,562.34	1,562.34	1,562.34	1,563.00	781.17	1,563.00
0203 RETIREMENT	E	3,546.86	3,570.18	3,588.52	3,619.00	1,794.26	3,619.00
0205 MEDICARE TAX	E	365.30	365.30	365.30	366.00	182.65	366.00
<b>COUNTY JUDGE STATE SALARY</b>		<b>30,674.48</b>	<b>30,697.80</b>	<b>30,716.14</b>	<b>30,748.00</b>	<b>15,358.07</b>	<b>30,748.00</b>

0435 DISTRICT COURT

0102 COURT REPORTER SALARY	E	45,532.50	45,574.10	47,791.45	47,853.00	23,926.37	52,178.00
0103 ASST COURT COORDINATOR	E	8,009.68	0.00	0.00	0.00	0.00	
0104 COURT COORDINATOR	E	27,727.85	27,753.70	29,104.03	29,142.00	14,570.79	31,776.00
0105 PART TIME	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0120 LONGEVITY BONUS	E	490.00	145.00	197.50	215.00	215.00	233.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	5,032.96	4,506.95	4,729.42	4,788.00	2,374.21	5,220.00
0202 GROUP INSURANCE	E	11,263.62	11,753.04	10,142.62	20,930.00	5,236.20	21,600.00
0203 RETIREMENT	E	11,514.33	10,408.78	10,978.24	10,995.00	5,512.71	11,989.00
0205 MEDICARE TAX	E	1,177.19	1,054.18	1,106.10	1,120.00	555.33	1,221.00
0310 OFFICE SUPPLIES	E	6,422.18	2,196.77	1,115.73	2,000.00	151.76	2,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	176,010.00	0.00	176,010.00
0391 TRIAL EXPENSE	E	8,292.60	3,203.80	2,457.50	6,000.00	840.15	6,000.00
0392 EVIDENCE EXPENSE	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0393 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0394 EXPERT WITNESS EXPENSE	E	400.00	1,500.00	0.00	2,500.00	0.00	2,500.00
0395 TRANSCRIPT EXPENSE	E	23,177.00	18,637.00	18,227.55	17,000.00	115.00	17,000.00
0400 DUES & BONDS	E	75.00	75.00	146.00	75.00	0.00	75.00
0413 VISITING JUDGE	E	357.37	161.31	766.90	2,500.00	150.55	2,500.00
0420 COMMUNICATION	E	0.00	0.00	0.00	540.00	270.00	540.00
0425 TRANSPORTATION	E	667.87	0.00	0.00	2,000.00	1,349.55	2,000.00
0427 TRAINING	E	1,230.00	160.00	375.00	2,000.00	0.00	2,000.00
0433 8TH ADMIN. JUDICIAL DIST.	E	1,597.16	1,627.03	1,639.28	1,640.00	0.00	1,640.00
0450 REPAIR & MAINTENANCE	E	2,998.07	5,188.26	1,134.12	4,200.00	136.76	4,200.00
0460 RENTAL/AGREEMENTS	E	4,480.25	3,001.75	3,712.46	4,300.00	1,279.08	4,300.00
0480 LEGAL	E	157,870.70	110,779.88	91,025.72	150,000.00	65,495.25	150,000.00
0481 LEGAL-CIVIL	E	116,939.44	90,112.22	103,437.17	135,000.00	73,491.45	135,000.00
0482 LIABILITY INSURANCE	E	846.68	846.63	1,727.93	1,800.00	1,970.13	2,000.00
0485 VISITING COURT REPORTER	E	1,300.00	0.00	2,830.00	3,000.00	350.00	3,000.00
0490 JURORS/COMMISSION/CITATIONS	E	15,567.50	15,115.00	22,570.00	48,000.00	12,140.00	48,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	2,475.48	0.00	6,700.00	1,875.99	6,700.00
DISTRICT COURT		452,969.95	351,324.92	355,214.72	684,308.00	212,006.28	693,682.00
0436 DISTRICT COURT TRIAL							
=====							
0305 OPERATING EXPENSE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0392 EVIDENCE EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0393 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0394 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0396 OTHER LITIGATION EXPENSES	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0480 LEGAL	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0490 JURORS/BAILIFFS	E	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT TRIAL		0.00	0.00	0.00	37,000.00	0.00	37,000.00
0450 DISTRICT CLERK							
=====							
0101 DISTRICT CLERK'S SALARY	E	53,186.60	53,235.00	55,824.92	55,897.00	27,948.44	60,949.00
0103 CHIEF DEPUTY SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0104 DEPUTIES SALARY	E	75,252.16	75,320.96	70,810.02	79,086.00	39,542.88	86,235.00
0106 SECRETARY	E	24,002.00	24,024.00	23,252.52	25,226.00	11,351.34	27,506.00
0120 LONGEVITY BONUS	E	750.00	955.00	1,045.00	1,185.00	985.00	1,170.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	10,019.28	10,599.17	11,050.38	12,725.00	5,877.49	13,868.00
0202 GROUP INSURANCE	E	47,334.50	47,136.70	47,733.60	52,325.00	22,253.85	54,000.00
0203 RETIREMENT	E	27,435.24	27,665.58	27,728.07	29,227.00	14,489.08	31,851.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0205 MEDICARE TAX	E	2,343.43	2,479.03	2,584.64	2,976.00	1,374.70	3,244.00
0310 OFFICE SUPPLIES	E	965.97	1,931.51	1,790.75	2,500.00	1,652.84	2,500.00
0311 SOFTWARE	E	24,852.00	24,852.00	24,852.00	24,852.00	12,426.00	24,852.00
0315 BINDERS	E	1,193.00	683.50	1,234.75	1,500.00	310.50	1,500.00
0317 PRINTING	E	782.14	727.13	308.15	1,000.00	216.50	1,000.00
0318 BOOKS	E	57.00	57.45	0.00	250.00	0.00	250.00
0400 DUES & BONDS	E	875.00	925.00	925.00	1,000.00	788.00	1,000.00
0425 TRANSPORTATION	E	1,316.56	424.78	384.01	1,500.00	770.29	1,500.00
0427 TRAINING	E	876.19	585.00	334.79	1,325.00	180.00	1,325.00
0450 REPAIR & MAINTENANCE	E	781.25	817.70	44.47	1,000.00	49.32	1,000.00
0460 RENTAL/AGREEMENTS	E	2,397.10	2,089.67	2,731.46	4,139.00	1,420.70	4,139.00
0570 MACHINERY & EQUIPMENT	E	0.00	920.00	690.00	1,800.00	876.04	1,800.00
DISTRICT CLERK		316,138.98	317,186.74	317,113.43	343,358.00	164,435.39	367,497.00
0461 J.P. #1							
0101 J.P. #1 SALARY	E	53,186.60	53,235.00	55,819.32	55,897.00	27,948.44	60,949.00
0104 DEPUTIES SALARY	E	36,576.14	32,501.14	39,492.40	39,543.00	19,771.44	43,118.00
0120 LONGEVITY BONUS	E	195.00	225.00	105.00	130.00	130.00	155.00
0201 SOCIAL SECURITY	E	5,519.78	5,298.03	5,849.90	5,926.00	2,882.12	6,462.00
0202 GROUP INSURANCE	E	18,933.80	17,293.84	20,285.24	20,930.00	10,472.40	21,600.00
0203 RETIREMENT	E	12,660.04	12,176.43	13,587.18	13,610.00	6,813.75	14,842.00
0205 MEDICARE TAX	E	1,290.91	1,239.07	1,368.06	1,386.00	674.10	1,512.00
0310 OFFICE SUPPLIES	E	2,040.81	1,070.64	1,886.94	400.00	190.67	400.00
0317 PRINTING	E	38.93	0.00	43.83	200.00	0.00	200.00
0318 BOOKS	E	207.41	197.55	0.00	500.00	0.00	500.00
0400 DUES & BONDS	E	295.00	195.00	272.18	300.00	322.50	300.00
0425 TRANSPORTATION	E	2,918.38	2,909.91	2,431.09	3,000.00	315.61	3,000.00
0427 TRAINING	E	250.00	550.00	150.00	400.00	300.00	400.00
0450 REPAIR & MAINTENANCE	E	0.00	66.67	0.00	400.00	62.89	400.00
0490 JURORS/BAILIFF/HEARING	E	50.00	0.00	0.00	300.00	0.00	300.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	649.99	500.00	0.00	500.00
J.P. #1		134,162.80	126,958.28	141,941.13	143,422.00	69,883.92	154,638.00
0462 J.P. #2							
0101 J.P. #2 SALARY	E	53,186.60	53,235.00	55,824.92	55,897.00	27,948.72	60,949.00
0104 DEPUTIES SALARY	E	37,626.08	37,660.48	39,492.40	39,543.00	19,771.44	43,118.00
0105 PART TIME	E	11,778.00	0.00	0.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	195.00	225.00	255.00	335.00	335.00	210.00
0201 SOCIAL SECURITY	E	6,340.05	5,623.53	5,925.30	5,939.00	2,979.33	6,486.00
0202 GROUP INSURANCE	E	18,933.80	18,854.68	20,285.24	20,930.00	10,908.75	21,600.00
0203 RETIREMENT	E	12,809.67	12,908.74	13,609.35	13,639.00	6,842.98	14,897.00
0205 MEDICARE TAX	E	1,482.66	1,315.13	1,385.65	1,389.00	696.72	1,517.00
0310 OFFICE SUPPLIES	E	287.60	219.49	554.75	500.00	340.40	500.00
0317 PRINTING	E	0.00	0.00	0.00	200.00	63.00	200.00
0318 BOOKS	E	285.44	124.00	349.65	500.00	0.00	500.00
0400 DUES AND BONDS	E	50.00	50.00	50.00	100.00	177.50	100.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	63.73	
0425 TRANSPORTATION	E	2,187.00	1,933.94	3,185.05	2,250.00	3,966.09	2,250.00
0427 TRAINING	E	300.00	300.00	300.00	500.00	0.00	500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	500.00	40.00	500.00
0490 JUROR/BAIL/HEARING	E	132.00	294.00	72.00	1,000.00	66.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
J.P. #2		145,593.90	132,743.99	141,289.31	143,222.00	74,199.66	154,327.00
0473 COUNTY ATTORNEY STATE SALARY							
0101 SALARY	E	23,332.92	23,332.92	23,332.92	23,333.00	11,666.46	23,333.00
0201 SOCIAL SECURITY	E	1,446.64	1,446.64	1,446.64	1,447.00	723.32	1,447.00
0203 RETIREMENT	E	3,284.12	3,305.60	3,322.54	3,351.00	1,661.27	3,351.00
0205 MEDICARE TAX	E	338.26	338.26	338.26	339.00	169.13	339.00
COUNTY ATTORNEY STATE SALARY		28,401.94	28,423.42	28,440.36	28,470.00	14,220.18	28,470.00
0475 COUNTY ATTORNEY							
0101 COUNTY ATTORNEY SALARY	E	64,813.12	64,893.92	68,050.44	68,138.00	34,068.84	74,297.00
0103 ADMINISTRATIVE ASST	E	44,759.14	44,800.34	46,980.12	47,040.00	21,167.69	51,292.00
0105 PART TIME	E	9,018.00	12,048.00	10,620.00	10,000.00	4,125.25	10,000.00
0120 LONGEVITY BONUS	E	210.00	290.00	325.00	130.00	130.00	155.00
0201 SOCIAL SECURITY	E	6,976.83	7,169.14	7,406.54	7,770.00	3,484.32	8,417.00
0202 GROUP INSURANCE	E	18,933.80	18,854.68	13,092.14	20,930.00	5,236.20	21,600.00
0203 RETIREMENT	E	15,452.18	15,581.32	16,426.41	17,844.00	7,884.09	19,330.00
0205 MEDICARE TAX	E	1,631.65	1,676.60	1,732.01	1,817.00	814.83	1,969.00
0310 OFFICE SUPPLIES	E	1,946.73	988.41	699.88	1,100.00	160.51	1,100.00
0311 SOFTWARE	E	10,395.00	6,654.00	8,322.00	6,936.00	3,564.00	6,936.00
0317 PRINTING	E	0.00	0.00	157.50	75.00	0.00	75.00
0400 DUES & BONDS	E	520.94	605.00	616.94	650.00	285.00	650.00
0420 COMMUNICATION	E	1,311.00	242.60	0.00	0.00	0.00	
0425 TRANSPORTATION	E	1,092.99	0.00	1,476.02	750.00	0.00	750.00
0427 TRAINING	E	430.00	800.00	700.00	750.00	0.00	750.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	870.00	0.00	870.00
0460 RENTAL/AGREEMENTS	E	1,440.00	1,200.00	960.00	3,200.00	720.00	3,200.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	3,000.00	0.00	3,000.00
COUNTY ATTORNEY		178,931.38	175,804.01	177,565.00	191,000.00	81,640.73	204,391.00
0476 DISTRICT ATTORNEY							
0101 ASST DISTRICT ATTORNEY	E	0.00	45,000.00	68,162.44	68,250.00	34,125.00	74,419.00
0102 ASST DISTRICT ATTORNEY 2	E	82,579.44	59,596.85	3,812.46	0.00	0.00	
0103 DA INVESTIGATOR	E	46,821.96	46,889.96	49,171.07	49,235.00	24,617.19	53,685.00
0104 VICTIM WITNESS COORD	E	78,835.52	53,419.59	45,751.86	45,811.00	22,905.22	49,952.00
0105 PART TIME	E	2,052.00	192.00	306.00	630.00	0.00	630.00
0106 ADA LONGEVITY GRANT	E	5,000.00	5,000.00	2,083.34	960.00	0.00	1,200.00
0107 SECRETARY	E	0.00	21,447.84	35,862.79	40,044.00	19,752.30	43,664.00
0120 LONGEVITY BONUS	E	140.00	185.00	105.00	170.00	130.00	255.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	65.00	
0201 SOCIAL SECURITY	E	13,014.32	13,914.59	12,370.72	12,717.00	6,111.94	13,861.00
0202 GROUP INSURANCE	E	28,400.70	19,857.60	20,277.19	20,930.00	10,461.36	21,600.00
0203 RETIREMENT	E	30,032.14	27,198.02	28,388.72	29,207.00	14,457.83	31,836.00
0205 MEDICARE TAX	E	3,043.86	3,254.16	2,893.18	2,974.00	1,429.42	3,242.00
0310 OFFICE SUPPLIES	E	4,867.56	3,252.22	7,269.19	3,000.00	4,263.86	3,000.00
0311 SOFTWARE	E	21,384.00	21,833.00	19,602.00	21,420.00	12,923.00	21,420.00
0391 TRIAL EXPENSE	E	0.00	0.00	2,000.00	4,000.00	3,915.00	4,000.00
0400 DUES & BONDS	E	471.80	754.25	608.50	500.00	263.90	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0420 COMMUNICATION	E	5,071.85	2,482.25	2,416.12	2,000.00	1,083.95	2,000.00
0425 TRANSPORTATION	E	10,963.06	10,094.76	6,702.43	11,200.00	6,470.07	11,200.00
0427 TRAINING	E	3,790.00	2,732.13	2,257.83	4,000.00	950.00	4,000.00
0450 REPAIR & MAINTENANCE	E	737.22	978.38	1,018.28	1,500.00	174.32	1,500.00
0460 RENTAL/AGREEMENTS	E	1,847.82	4,941.16	3,163.21	6,480.00	1,571.24	6,480.00
0482 INSURANCE	E	2,502.00	332.00	331.00	3,000.00	0.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	600.00	2,475.48	0.00	2,000.00	0.00	2,000.00
0901 OPERATING TRANSFERS OUT	E	15,598.00	15,448.00	16,161.00	16,513.00	16,513.00	16,648.00
DISTRICT ATTORNEY		357,753.25	361,279.24	330,714.33	346,541.00	182,183.60	370,092.00
0477 LAW LIBRARY							
0500 BOOKS	E	1,604.26	5,403.91	6,329.95	0.00	0.00	0.00
LAW LIBRARY		1,604.26	5,403.91	6,329.95	0.00	0.00	0.00
0478 GAME WARDEN							
0310 OFFICE SUPPLIES	E	487.66	498.26	496.76	500.00	494.86	500.00
GAME WARDEN		487.66	498.26	496.76	500.00	494.86	500.00
0480 FEMA PROJECT MANAGEMENT							
0101 SALARY	E	35,667.52	23,018.50	23,745.40	30,240.00	14,538.00	30,240.00
0201 SOCIAL SECURITY	E	2,211.32	1,427.15	1,472.21	1,875.00	901.36	1,875.00
0205 MEDICARE TAX	E	517.19	333.76	344.25	439.00	210.76	439.00
0310 OFFICE SUPPLIES	E	266.69	619.76	1,560.62	744.00	0.00	744.00
0420 COMMUNICATION	E	180.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	692.40	0.00	0.00	2,185.00	0.00	2,185.00
0427 TRAINING	E	175.00	0.00	0.00	500.00	200.00	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	649.99	0.00	0.00	
FEMA PROJECT MANAGEMENT		39,710.12	25,399.17	27,772.47	35,983.00	15,850.12	35,983.00
0490 ELECTIONS							
0101 ELECTION ADMINISTRATOR	E	46,042.48	45,966.64	44,567.63	44,625.00	22,312.55	48,659.00
0105 PART TIME	E	24,463.84	9,423.00	20,208.50	15,000.00	8,838.12	15,000.00
0106 ELECTION JUDGES	E	35,395.70	20,280.94	29,052.70	25,000.00	17,219.00	25,000.00
0120 LONGEVITY BONUS	E	90.00	105.00	75.00	90.00	90.00	105.00
0150 MEAL EXPENSE	E	0.00	22.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,347.91	3,456.44	3,983.86	5,253.00	1,919.21	5,504.00
0202 GROUP INSURANCE	E	9,466.90	9,637.12	10,142.62	10,465.00	5,236.20	10,800.00
0203 RETIREMENT	E	6,493.38	6,529.97	6,357.15	12,064.00	3,190.14	12,640.00
0205 MEDICARE TAX	E	1,016.91	808.37	931.66	1,229.00	448.82	1,288.00
0310 OFFICE SUPPLIES	E	854.22	398.73	557.39	750.00	215.09	750.00
0311 PROGRAMMING EXPENSE	E	5,874.43	8,336.62	825.70	10,000.00	18,348.85	10,000.00
0316 FORMS	E	1,366.04	1,046.56	5,392.71	1,500.00	0.00	1,500.00
0333 ELECTION SUPPLIES	E	1,997.52	2,151.58	1,982.81	2,500.00	2,092.97	2,500.00
0400 DUES & BONDS	E	150.00	290.00	220.00	500.00	220.00	500.00
0420 COMMUNICATION	E	3,142.16	1,060.50	455.54	1,500.00	580.49	1,500.00
0425 TRANSPORTATION	E	2,270.85	1,477.24	177.37	1,500.00	463.00	1,500.00
0427 TRAINING	E	1,421.00	375.00	1,005.00	2,650.00	0.00	2,650.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	200.00	0.00	200.00
0460 RENTAL/AGREEMENTS	E	18,383.79	19,220.53	23,675.05	32,000.00	11,723.53	32,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	9,368.78	189,755.00	227,901.33	4,300.00
-----							
ELECTIONS		162,777.13	130,586.24	158,979.47	356,581.00	320,799.30	176,396.00
-----							
0495 COUNTY AUDITOR							
=====							
0102 AUDITOR'S SALARY	E	79,209.92	79,282.32	83,139.45	83,247.00	41,623.01	90,771.00
0120 LONGEVITY BONUS	E	120.00	135.00	200.00	220.00	220.00	240.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,918.51	4,923.93	5,167.05	5,175.00	2,594.25	5,643.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	10,142.62	10,465.00	5,032.33	10,800.00
0203 RETIREMENT	E	11,165.81	11,250.97	11,867.49	11,886.00	5,958.38	12,960.00
0205 MEDICARE TAX	E	1,150.41	1,151.67	1,208.53	1,211.00	606.77	1,320.00
0310 OFFICE SUPPLIES	E	1,688.74	7,136.58	1,138.84	1,500.00	0.00	1,500.00
0311 SOFTWARE	E	0.00	0.00	0.00	68,823.00	29,173.00	68,823.00
0318 BOOKS	E	68.00	0.00	77.56	100.00	0.00	100.00
0400 DUES & BONDS	E	285.00	285.00	285.00	285.00	235.00	285.00
0420 COMMUNICATION	E	455.88	745.09	911.76	912.00	455.88	912.00
0425 TRANSPORTATION	E	2,654.72	4,038.60	3,466.48	4,000.00	1,167.18	4,000.00
0427 TRAINING	E	670.00	370.00	950.00	1,500.00	470.00	1,500.00
0450 REPAIR & MAINTENANCE	E	2,193.60	511.43	0.00	2,000.00	0.00	2,000.00
0460 RENTAL/AGREEMENTS	E	2,230.00	1,605.00	1,675.74	2,000.00	217.86	2,000.00
0570 MACHINERY & EQUIPMENT	E	2,558.52	0.00	0.00	3,000.00	0.00	3,000.00
-----							
COUNTY AUDITOR		118,836.01	120,862.93	120,230.52	196,324.00	87,753.66	205,854.00
-----							
0497 COUNTY TREASURER							
=====							
0101 CO. TREASURER SALARY	E	53,186.60	53,235.00	55,824.92	55,897.00	27,948.64	60,949.00
0104 CHIEF DEPUTY TREASURER	E	41,719.56	41,757.56	43,788.90	43,845.00	29,405.84	47,808.00
0120 LONGEVITY BONUS	E	270.00	400.00	440.00	480.00	480.00	270.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	5,877.16	5,890.58	6,179.43	6,214.00	3,509.78	6,760.00
0202 GROUP INSURANCE	E	18,933.80	18,854.68	20,285.24	20,930.00	10,036.05	21,600.00
0203 RETIREMENT	E	13,396.71	13,513.69	14,247.48	14,272.00	8,235.52	15,526.00
0205 MEDICARE TAX	E	1,374.61	1,377.76	1,445.13	1,454.00	820.81	1,581.00
0310 OFFICE SUPPLIES	E	3,381.15	3,057.34	3,437.27	2,500.00	785.78	2,500.00
0400 DUES & BONDS	E	225.00	240.00	240.00	500.00	475.00	500.00
0420 COMMUNICATION	E	455.88	455.88	455.88	600.00	227.94	600.00
0425 TRANSPORTATION	E	5,528.38	4,501.75	3,027.23	4,500.00	1,216.71	4,500.00
0427 TRAINING	E	660.00	820.00	1,100.00	1,000.00	310.00	1,000.00
0450 REPAIR & MAINTENANCE	E	32.39	0.00	0.00	720.00	2,664.38	720.00
0460 RENTAL/AGREEMENTS	E	3,999.28	2,805.00	2,805.00	3,800.00	0.00	3,800.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	3,000.00	0.00	3,000.00
-----							
COUNTY TREASURER		149,040.52	146,909.24	153,276.48	159,712.00	86,116.45	171,114.00
-----							
0499 TAX ASSESSOR/COLLECTOR							
=====							
0101 TAX ASSESSOR SALARY	E	53,186.60	53,235.00	55,824.92	55,897.00	27,948.44	60,949.00
0103 CHIEF DEPUTY SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0104 DEPUTIES SALARY	E	112,878.24	98,840.94	78,984.80	79,086.00	39,542.88	86,235.00
0105 PART TIME	E	0.00	4,746.00	0.00	16,000.00	0.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0106 SECRETARY	E	0.00	0.00	25,053.12	25,226.00	13,971.24	27,506.00
0120 LONGEVITY BONUS	E	1,150.00	1,340.00	1,390.00	1,490.00	1,490.00	1,190.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	12,630.81	12,194.01	12,563.04	13,742.00	6,436.63	14,867.00
0202 GROUP INSURANCE	E	47,334.50	43,742.94	50,713.10	52,325.00	26,181.00	54,000.00
0203 RETIREMENT	E	29,410.21	27,638.64	29,197.67	31,563.00	14,934.06	34,146.00
0205 MEDICARE TAX	E	2,953.97	2,851.91	2,938.23	3,214.00	1,505.43	3,477.00
0310 OFFICE SUPPLIES	E	2,884.33	2,594.70	5,636.39	3,000.00	847.12	3,000.00
0317 PRINTING	E	10,994.36	6,082.00	6,926.21	10,000.00	4,073.92	10,000.00
0318 BOOKS	E	20.00	0.00	22.00	200.00	0.00	200.00
0400 DUES & BONDS	E	1,520.00	1,385.00	1,665.00	2,800.00	1,325.00	2,800.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	180.00	
0425 TRANSPORTATION	E	1,164.21	168.95	1,206.76	4,000.00	167.52	4,000.00
0427 TRAINING	E	420.00	215.00	300.00	2,000.00	275.00	2,000.00
0430 ADVERTISING	E	254.56	423.20	0.00	500.00	0.00	500.00
0437 TAX ROLL PREPARATION	E	367.50	367.50	386.25	500.00	0.00	500.00
0450 REPAIR & MAINTENANCE	E	14.78	0.00	0.00	500.00	0.00	500.00
0460 RENTAL/AGREEMENTS	E	7,906.55	9,581.65	8,844.60	8,850.00	4,422.30	8,850.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	4,000.00	0.00	4,000.00
TAX ASSESSOR/COLLECTOR		326,810.18	307,165.00	325,440.99	358,838.00	165,222.96	382,628.00
0510 COURTHOUSE MAINTENANCE							
0103 SEWER PLANT CUSTODIAN	E	12,499.92	12,499.92	12,499.92	12,500.00	7,599.96	13,630.00
0104 CUSTODIAN SALARY	E	75,252.16	75,320.96	78,984.80	79,086.00	39,542.88	86,235.00
0105 PART TIME	E	0.00	0.00	0.00	720.00	0.00	720.00
0120 LONGEVITY BONUS	E	280.00	310.00	415.00	475.00	475.00	515.00
0201 SOCIAL SECURITY	E	4,635.51	4,638.94	4,882.99	5,753.00	2,464.91	6,269.00
0202 GROUP INSURANCE	E	18,933.80	18,854.68	20,285.24	20,930.00	10,472.40	21,600.00
0203 RETIREMENT	E	10,631.63	10,714.09	11,306.36	13,213.00	5,698.46	14,397.00
0205 MEDICARE TAX	E	1,084.16	1,084.97	1,142.02	1,346.00	576.47	1,466.00
0320 JANITORIAL SUPPLIES	E	7,779.18	6,845.66	8,353.71	8,000.00	4,299.81	8,000.00
0411 FUEL	E	239.03	261.50	195.77	500.00	122.25	500.00
0450 REPAIR & MAINTENANCE	E	73,967.88	106,102.40	55,164.67	45,000.00	10,052.80	45,000.00
0451 R & M SEWER	E	24,301.84	27,885.28	6,200.00	8,000.00	0.00	8,000.00
0460 RENTAL/AGREEMENTS	E	3,501.45	3,099.00	1,659.98	3,000.00	0.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	3,898.17	24,877.58	8,000.00	0.00	8,000.00
COURTHOUSE MAINTENANCE		233,106.56	271,515.57	225,968.04	206,523.00	81,304.94	217,332.00
0515 JUVENILE COURT							
0350 COUNTY RESIDENTIAL	E	3,464.37	6,692.19	37,030.15	100,000.00	2,125.00	100,000.00
0480 LEGAL	E	3,470.00	1,070.00	1,450.00	10,000.00	370.00	10,000.00
0901 OPERATING TRANSFERS OUT	E	86,719.22	86,351.72	98,640.43	98,632.00	98,631.12	105,819.00
JUVENILE COURT		93,653.59	94,113.91	137,120.58	208,632.00	101,126.12	215,819.00
0520 IT DEPARTMENT							
0102 SALARY	E	54,550.00	54,600.00	57,256.44	57,330.00	28,665.00	62,512.00
0120 LONGEVITY	E	10.00	20.00	30.00	40.00	40.00	75.00
0201 SOCIAL SECURITY	E	3,372.82	3,375.64	3,540.96	3,557.00	1,774.31	3,881.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	10,142.62	10,465.00	5,236.20	10,800.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	7,679.21	7,738.14	8,157.54	8,170.00	4,087.57	8,913.00
0205 MEDICARE	E	788.71	789.35	828.18	832.00	414.99	908.00
0310 OFFICE SUPPLIES	E	4,759.09	4,064.86	4,385.53	1,500.00	321.88	1,500.00
0420 COMMUNICATION	E	1,220.60	1,224.21	1,048.48	1,100.00	524.90	1,100.00
0425 TRANSPORTATION	E	1,075.10	38.52	335.51	1,400.00	0.00	1,400.00
0427 TRAINING	E	425.00	0.00	0.00	500.00	0.00	500.00
0460 RENTAL AGREEMENTS	E	4,555.20	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	1,156.99	1,500.00	0.00	1,500.00
IT DEPARTMENT		87,902.63	81,278.06	86,882.25	86,394.00	41,064.85	93,089.00
0551 CONSTABLE #1							
=====							
0101 CONSTABLE #1 SALARY	E	39,073.46	39,109.46	41,011.56	41,065.00	20,532.20	44,777.00
0120 LONGEVITY BONUS	E	30.00	40.00	75.00	90.00	90.00	105.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	30.00	0.00	30.00
0151 UNIFORMS	E	386.00	169.86	51.16	200.00	129.34	200.00
0201 SOCIAL SECURITY	E	2,424.39	2,427.24	2,547.30	2,566.00	1,278.54	2,797.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	10,142.62	10,465.00	5,236.20	10,800.00
0203 RETIREMENT	E	5,503.80	5,546.37	5,850.81	5,894.00	2,936.64	6,424.00
0205 MEDICARE TAX	E	566.98	567.64	595.73	601.00	299.01	655.00
0310 OFFICE SUPPLIES	E	986.30	381.73	226.48	250.00	139.95	250.00
0318 BOOKS	E	0.00	0.00	0.00	100.00	0.00	100.00
0400 DUES & BONDS	E	0.00	160.00	0.00	100.00	60.00	100.00
0410 TIRES & TUBES	E	0.00	156.40	0.00	500.00	0.00	500.00
0411 FUEL & OIL	E	849.42	614.40	582.71	3,000.00	331.34	3,000.00
0420 COMMUNICATION	E	455.88	455.88	455.88	500.00	227.94	500.00
0425 TRANSPORTATION	E	211.89	140.00	19.29	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	250.00	200.00	139.00	200.00
0450 REPAIR AND MAINTENANCE	E	92.05	601.59	1,000.14	1,500.00	7.50	1,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	250.00	0.00	250.00
0575 LEASE PAYMENTS	E	12,717.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #1		72,764.07	59,797.91	62,808.68	67,811.00	31,407.66	72,688.00
0552 CONSTABLE #2							
=====							
0101 CONSTABLE #2 SALARY	E	39,073.46	39,109.46	41,011.56	41,065.00	20,532.20	44,777.00
0120 LONGEVITY BONUS	E	30.00	40.00	75.00	90.00	90.00	105.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0151 UNIFORMS	E	0.00	0.00	0.00	200.00	0.00	200.00
0201 SOCIAL SECURITY	E	2,424.39	2,427.24	2,547.30	2,571.00	1,278.54	2,802.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	5,503.80	5,546.37	5,850.81	5,904.00	2,936.64	6,444.00
0205 MEDICARE TAX	E	566.98	567.64	595.73	602.00	299.01	656.00
0310 OFFICE SUPPLIES	E	299.25	206.16	0.00	500.00	63.41	500.00
0318 BOOKS	E	0.00	0.00	0.00	500.00	0.00	500.00
0400 DUES & BONDS	E	100.00	160.00	160.00	200.00	100.00	200.00
0410 TIRES & TUBES	E	565.12	0.00	733.60	600.00	0.00	600.00
0411 FUEL & OIL	E	1,731.84	1,533.23	1,570.52	4,000.00	693.47	4,000.00
0420 COMMUNICATION	E	374.94	202.93	226.99	600.00	154.30	600.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	150.00	200.00	0.00	200.00
0450 REPAIR & MAINTENANCE	E	156.50	171.50	1,186.52	1,500.00	843.28	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	600.00	0.00	600.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	100.00	0.00	100.00
0575 LEASE PAYMENT	E	12,804.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #2		63,630.28	49,964.53	54,108.03	59,832.00	26,990.85	64,384.00
0560 SHERIFF'S DEPARTMENT							
=====							
0101 SHERIFF'S SALARY	E	60,180.52	60,263.32	61,662.16	61,702.00	30,850.56	67,278.00
0102 CHIEF DEPUTY SALARY	E	52,390.78	52,486.72	51,523.52	54,062.00	27,030.64	58,948.00
0103 SERGEANT & INVESTIGATOR SALARY	E	126,924.66	143,311.13	102,494.02	105,460.00	53,571.62	115,066.00
0104 DEPUTIES SALARY	E	285,970.28	279,778.83	288,815.01	305,152.00	102,138.77	332,876.00
0105 PART TIME	E	120.00	720.00	8,956.00	15,000.00	0.00	15,000.00
0106 SECRETARY	E	37,102.77	37,660.48	39,492.40	39,543.00	19,771.44	43,118.00
0107 COMP TIME/HOLIDAYS	E	17,700.04	33,678.25	17,249.82	29,000.00	11,949.96	29,000.00
0108 CERTIFICATION PAY	E	9,615.00	7,415.07	8,807.34	8,500.00	3,480.63	9,500.00
0109 CORPORAL	E	0.00	0.00	0.00	44,257.00	6,888.87	48,292.00
0110 TRAINING DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	360.00	325.00	380.00	425.00	355.00	560.00
0150 MEAL EXPENSE	E	0.00	54.96	0.00	350.00	342.37	350.00
0201 SOCIAL SECURITY	E	35,732.46	37,026.57	35,512.83	41,134.00	15,820.04	44,361.00
0202 GROUP INSURANCE	E	114,131.67	107,332.56	96,274.61	136,045.00	42,355.98	151,200.00
0203 RETIREMENT	E	83,051.49	87,058.32	81,068.20	94,476.00	36,472.89	101,886.00
0205 MEDICARE TAX	E	8,356.92	8,659.51	8,305.37	9,621.00	3,699.94	10,375.00
0310 OFFICE SUPPLIES	E	4,077.10	3,322.94	4,508.95	3,300.00	1,511.82	3,300.00
0311 SOFTWARE	E	19,077.75	14,318.21	14,130.00	14,400.00	7,065.00	14,400.00
0317 PRINTING	E	228.15	320.73	517.00	1,000.00	204.11	1,000.00
0318 BOOKS	E	442.29	683.14	300.00	1,000.00	198.45	1,000.00
0335 LAW ENFORCEMENT SUPPLIES	E	19,118.51	17,784.80	7,451.08	16,947.00	11,246.02	16,947.00
0336 K-9 EXPENSES	E	0.00	0.00	2,516.86	4,000.00	1,140.11	4,000.00
0393 SEX INVEST EXP	E	957.00	539.00	1,400.00	600.00	891.25	600.00
0396 STATE LAB EXPENSE	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0400 DUES & BONDS	E	388.17	962.50	844.00	2,100.00	1,212.50	2,100.00
0410 TIRES	E	6,661.44	1,853.04	1,442.80	3,000.00	200.00	3,000.00
0411 FUEL	E	52,635.16	55,161.97	65,253.10	70,000.00	22,296.02	70,000.00
0420 COMMUNICATION	E	12,554.29	9,995.84	10,257.99	12,000.00	5,083.93	12,000.00
0425 TRANSPORTATION	E	5,213.98	3,937.84	5,449.31	5,000.00	3,494.73	5,000.00
0427 TRAINING	E	250.00	1,252.05	1,305.80	3,000.00	1,836.00	3,000.00
0430 ADVERTISING	E	0.00	0.00	220.79	750.00	0.00	750.00
0445 REPAIR & MAINT AUTO	E	13,812.90	16,602.49	14,342.16	10,000.00	2,766.56	10,000.00
0450 REPAIR & MAINTENANCE	E	5,420.23	18,392.75	3,823.48	5,500.00	512.69	5,500.00
0460 RENTAL/AGREEMENTS	E	2,478.57	6,277.96	5,779.34	2,500.00	828.33	2,500.00
0488 INSTRUCTION & EDUCATION	E	0.00	375.00	150.00	0.00	0.00	
0491 MEDICAL	E	4,889.08	2,530.62	1,670.00	3,300.00	240.00	3,300.00
0493 RESERVES	E	0.00	0.00	340.85	300.00	0.00	300.00
0570 MACHINERY & EQUIPMENT	E	11,607.87	17,302.78	66,093.50	5,000.00	706.70	5,000.00
0575 LEASE PAYMENT	E	173,334.39	274,436.15	0.00	92,117.00	92,097.94	92,117.00
SHERIFF'S DEPARTMENT		1,162,869.47	1,301,820.53	1,008,338.29	1,210,541.00	508,260.87	1,293,624.00
0565 JAIL							
=====							
0103 CHIEF JAILER	E	50,363.74	50,439.74	52,894.04	52,962.00	26,481.00	57,749.00
0104 JAILERS SALARY	E	574,498.05	483,786.97	478,450.57	422,617.00	215,437.22	461,114.00
0105 PART TIME	E	63,997.50	31,981.50	9,255.00	34,106.00	9,870.00	34,106.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
0106 CHIEF DEPUTY JAILER	E	84,094.27	58,641.44	45,092.32	43,777.00	21,599.95	47,765.00
0107 COMP TIME/HOLIDAYS	E	421.06	39,946.74	73.52	15,000.00	27,385.79	15,000.00
0108 CHIEF DEPUTY DISPATCHER	E	0.00	24,806.26	42,745.90	40,961.00	20,044.42	44,664.00
0109 DISPATCHER	E	0.00	107,659.79	176,281.52	197,721.00	92,609.62	215,586.00
0110 TRANSPORTATION OFFICER	E	0.00	0.00	529.47	43,584.00	1,578.61	47,554.00
0120 LONGEVITY BONUS	E	255.00	395.00	590.00	695.00	570.00	730.00
0150 MEAL EXPENSE	E	1,712.36	1,377.89	498.72	2,000.00	328.28	2,000.00
0151 UNIFORMS	E	3,149.29	1,738.18	3,399.18	3,500.00	147.65	3,500.00
0201 SOCIAL SECURITY	E	47,970.48	48,892.72	48,767.45	53,130.00	25,603.18	57,925.00
0202 GROUP INSURANCE	E	140,277.56	156,497.91	173,188.36	198,835.00	75,859.77	205,200.00
0203 RETIREMENT	E	100,123.70	104,594.84	109,776.19	122,026.00	57,571.60	133,040.00
0205 MEDICARE TAX	E	11,219.01	11,434.91	11,405.00	12,426.00	5,987.73	13,547.00
0310 OFFICE SUPPLIES	E	5,434.24	5,105.75	6,393.90	5,000.00	2,274.79	5,000.00
0320 JANITORIAL SUPPLIES	E	9,484.19	9,673.05	7,214.89	10,000.00	3,468.98	10,000.00
0338 JAIL SUPPLIES	E	24,285.50	23,352.58	21,449.86	20,500.00	5,920.23	20,500.00
0380 FOOD SUPPLIES	E	118,845.97	111,302.54	108,327.23	120,000.00	55,469.52	120,000.00
0400 DUES & BONDS	E	71.00	101.95	580.75	300.00	213.00	300.00
0420 COMMUNICATION	E	0.00	0.00	592.60	600.00	296.96	600.00
0425 TRANSPORTATION	E	6,040.12	4,861.35	6,117.01	6,500.00	1,965.00	6,500.00
0450 REPAIR & MAINTENANCE	E	37,387.67	31,640.18	29,395.37	30,000.00	6,356.75	30,000.00
0488 INSTRUCTION & EDUCATION	E	644.50	1,590.34	630.19	4,000.00	723.48	4,000.00
0489 PEST CONTROL	E	1,000.00	1,200.00	1,831.25	1,200.00	900.00	1,200.00
0491 MEDICAL - PRISONER	E	108,883.54	127,002.14	103,411.71	112,200.00	51,661.18	112,200.00
0570 MACHINERY & EQUIPMENT	E	1,576.68	971.63	11,215.57	4,201.00	0.00	4,201.00
-----							
JAIL		1,391,735.43	1,438,995.40	1,450,107.57	1,557,841.00	710,324.71	1,653,981.00
-----							
0566 RADIO TOWER							
=====							
0411 FUEL	E	0.00	0.00	0.00	200.00	0.00	200.00
0420 COMMUNICATION	E	49,839.42	0.00	0.00	0.00	0.00	0.00
0450 REPAIR & MAINTENANCE	E	12,244.67	1,500.00	454.64	500.00	0.00	500.00
-----							
RADIO TOWER		62,084.09	1,500.00	454.64	700.00	0.00	700.00
-----							
0567 EMG MGMNT COORDINATOR							
=====							
0104 EMG MGMNT COORD SALARY	E	17,375.14	17,391.14	18,237.13	18,261.00	9,130.29	19,912.00
0201 SOCIAL SECURITY	E	1,077.23	1,078.22	1,130.59	1,133.00	566.02	1,235.00
0203 RETIREMENT	E	2,445.42	2,463.83	2,596.92	2,601.00	1,300.13	2,836.00
0205 MEDICARE TAX	E	251.97	252.20	264.34	265.00	132.34	289.00
0320 FIRE EQUIP EXPENSE	E	1,070.00	875.00	2,497.50	10,000.00	0.00	10,000.00
0411 FUEL	E	0.00	0.00	0.00	500.00	0.00	500.00
0420 COMMUNICATION	E	4,270.00	756.00	756.00	450.00	270.00	450.00
0425 TRANSPORTATION	E	504.90	638.79	567.00	750.00	0.00	750.00
0450 REPAIR & MAINTENANCE	E	0.00	1,253.58	1,361.36	0.00	7.50	
0460 RENTAL AGREEMENT	E	0.00	3,514.00	3,514.00	3,514.00	0.00	3,514.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
-----							
EMG MGMNT COORDINATOR		26,994.66	28,222.76	30,924.84	38,474.00	11,406.28	40,486.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
0581 HIGHWAY PATROL							
=====							
0104 SECRETARY SALARY	E	37,626.08	37,660.48	39,492.40	39,543.00	19,771.44	43,118.00
0120 LONGEVITY BONUS	E	375.00	400.00	425.00	450.00	450.00	475.00
0201 SOCIAL SECURITY	E	2,356.17	2,359.86	2,474.76	2,480.00	1,253.67	2,703.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	10,142.62	10,465.00	5,236.20	10,800.00
0203 RETIREMENT	E	5,349.56	5,391.27	5,684.15	5,695.00	2,879.49	6,208.00
0205 MEDICARE TAX	E	550.94	551.80	578.74	580.00	293.18	633.00
0420 COMMUNICATION	E	5,530.00	5,600.00	5,320.00	3,780.00	1,620.00	3,780.00
-----							
HIGHWAY PATROL		61,254.65	61,390.75	64,117.67	62,993.00	31,503.98	67,717.00
0630 HEALTH							
=====							
0475 MHMR CENTERS	E	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0476 FIRE DEPARTMENTS	E	19,500.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00
0477 BOWIE AMBULANCE	E	18,000.00	30,000.00	75,000.00	75,000.00	37,500.00	75,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	20,000.00	35,000.00	35,000.00	17,500.00	35,000.00
0479 NOCONA AMBULANCE	E	15,000.00	25,000.00	62,500.00	62,500.00	31,250.00	62,500.00
-----							
HEALTH		73,004.00	102,500.00	208,000.00	208,000.00	102,250.00	208,000.00
0640 SOCIAL WELFARE							
=====							
0418 INDIGENT BURIAL	E	3,250.00	5,200.00	1,950.00	6,000.00	1,950.00	6,000.00
0473 MEALS ON WHEELS	E	1,541.00	1,541.00	1,541.00	3,000.00	1,541.00	3,000.00
-----							
SOCIAL WELFARE		4,791.00	6,741.00	3,491.00	9,000.00	3,491.00	9,000.00
0665 COUNTY AGENTS							
=====							
0104 SECRETARY SALARY	E	37,626.08	37,660.48	37,287.08	39,543.00	19,771.44	43,118.00
0110 COUNTY AGENT SALARY	E	15,167.92	15,181.92	15,920.64	15,942.00	7,970.56	17,382.00
0111 DEM. AGENT SALARY	E	11,722.80	0.00	12,875.52	15,942.00	7,970.56	17,382.00
0120 LONGEVITY BONUS	E	1,080.00	1,110.00	1,140.00	1,140.00	0.00	10.00
0150 MEAL EXPENSE	E	469.01	91.53	359.91	500.00	27.73	500.00
0201 SOCIAL SECURITY	E	3,976.95	3,259.73	3,959.52	4,531.00	2,025.31	4,861.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	8,035.82	10,465.00	5,236.20	10,800.00
0203 RETIREMENT	E	5,450.80	5,490.46	5,471.94	10,405.00	2,815.41	11,164.00
0205 MEDICARE TAX	E	930.31	762.47	926.06	1,060.00	473.67	1,137.00
0310 OFFICE SUPPLIES	E	1,827.74	1,428.51	929.90	1,000.00	1,103.73	1,000.00
0400 DUES	E	0.00	0.00	99.95	0.00	335.00	
0420 COMMUNICATION	E	875.07	500.04	666.72	1,080.00	540.00	1,080.00
0425 TRANSPORTATION	E	16,098.44	13,323.45	16,967.20	19,000.00	11,530.47	19,000.00
0427 TRAINING & EDUCATION	E	715.00	225.00	1,090.00	500.00	265.00	500.00
0450 REPAIR & MAINTENANCE	E	228.44	85.83	225.03	500.00	482.50	500.00
0460 RENTAL/AGREEMENTS	E	1,445.04	1,389.42	1,674.73	2,000.00	918.24	2,000.00
0570 MACHINERY & EQUIPMENT	E	2,100.00	0.00	0.00	1,200.00	0.00	1,200.00
-----							
COUNTY AGENTS		109,180.50	89,936.18	107,630.02	124,808.00	61,465.82	131,634.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-----------------------------	-----------------------------	-----------------------------	---------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0670 GOVERNMENT DAMS

0556 GOV'T DAM MAINTENANCE	E	0.00	0.00	0.00	500.00	0.00	500.00
----------------------------	---	------	------	------	--------	------	--------

GOVERNMENT DAMS		0.00	0.00	0.00	500.00	0.00	500.00
-----------------	--	------	------	------	--------	------	--------

GENERAL FUND

Income Totals		7,924,609.06	8,671,358.76	8,551,401.06	9,026,340.00	7,238,656.43	8,707,106.00
Expense Totals		8,737,916.92	7,894,504.11	7,597,958.95	9,022,934.00	4,105,503.72	9,111,040.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	390,548.06	394,091.59	443,260.94	445,906.00	429,146.88	445,906.00
0111 DELINQUENT TAXES	I	5,996.25	4,670.58	8,629.28	5,000.00	3,648.65	5,000.00
0116 PENALTY & INTEREST	I	4,374.06	4,496.54	5,563.65	4,000.00	1,902.72	4,000.00
TAXES		400,918.37	403,258.71	457,453.87	454,906.00	434,698.25	454,906.00
0370 INTEREST							
0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	82.15	69.62	5,031.91	1,500.00	3,980.76	1,500.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0415 STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0416 TOBACCO SETTLEMENT	I	5,398.94	8,281.39	8,974.98	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	9,000.00	0.00	9,000.00
INTEREST		5,481.09	8,351.01	14,006.89	10,500.00	3,980.76	10,500.00
0640 INDIGENT HEALTH CARE							
0310 OFFICE SUPPLIES	E	732.25	630.81	79.80	750.00	0.00	750.00
0311 SOFTWARE	E	13,108.00	12,660.00	12,708.00	12,708.00	12,708.00	12,708.00
0415 ELIGIBLE MEDICAL SERVICES	E	150,047.78	151,660.09	177,930.24	450,877.00	60,255.83	450,877.00
0419 INELIGIBLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	0.00	700.49	919.44	1,000.00	0.00	1,000.00
0427 TRAINING	E	0.00	0.00	97.00	0.00	0.00	
0430 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	762.08	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	750,000.00	0.00	0.00	0.00	
INDIGENT HEALTH CARE		164,650.11	915,651.39	191,734.48	465,335.00	72,963.83	465,335.00
INDIGENT HEALTH CARE FUND							
Income Totals		406,399.46	411,609.72	471,460.76	465,406.00	438,679.01	465,406.00
Expense Totals		164,650.11	915,651.39	191,734.48	465,335.00	72,963.83	465,335.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							
-----							
0301 GENERAL FUND REVENUE							
=====							
0120 INTEREST	I	1.72	1.68	66.99	0.00	20.24	
0301 GENERAL FUND BENEFITS	I	18,600.00	18,600.00	18,600.00	21,000.00	21,000.00	21,000.00
-----							
GENERAL FUND REVENUE		18,601.72	18,601.68	18,666.99	21,000.00	21,020.24	21,000.00
-----							
0321 R & B #1 REVENUE							
=====							
0120 INTEREST	I	0.41	0.26	11.91	0.00	0.92	
0321 R & B #1 BENEFITS	I	7,200.00	7,200.00	9,600.00	9,600.00	9,600.00	9,600.00
-----							
R & B #1 REVENUE		7,200.41	7,200.26	9,611.91	9,600.00	9,600.92	9,600.00
-----							
0322 R & B #2 REVENUE							
=====							
0120 INTEREST	I	0.24	0.26	10.77	0.00	5.78	
0322 R & B #2 BENEFITS	I	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
-----							
R & B #2 REVENUE		1,800.24	1,800.26	1,810.77	1,800.00	1,805.78	1,800.00
-----							
0323 R & B #3 REVENUE							
=====							
0120 INTEREST	I	1.18	1.41	57.98	0.00	36.59	
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
-----							
R & B #3 REVENUE		3,601.18	3,601.41	3,657.98	3,600.00	3,636.59	3,600.00
-----							
0324 R & B #4 REVENUE							
=====							
0120 INTEREST	I	0.23	0.19	9.58	0.00	2.90	
0324 R & B #4 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
-----							
R & B #4 REVENUE		3,600.23	3,600.19	3,609.58	3,600.00	3,602.90	3,600.00
-----							
0501 GROUP INSURANCE BENEFIT EXPENSE							
=====							
0501 GENERAL FUND BENEFITS	E	18,600.00	18,600.00	19,950.00	21,000.00	11,586.76	21,000.00
0521 R & B #1 BENEFITS	E	7,200.00	9,000.00	9,000.00	9,600.00	3,600.00	9,600.00
0522 R & B #2 BENEFITS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0523 R & B #3 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	2,200.00	3,600.00
0524 R & B #4 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
-----							
GROUP INSURANCE BENEFIT EXPENSE		34,800.00	36,600.00	37,950.00	39,600.00	20,086.76	39,600.00
-----							
GROUP INSURANCE BENEFIT							
Income Totals		34,803.78	34,803.80	37,357.23	39,600.00	39,666.43	39,600.00
Expense Totals		34,800.00	36,600.00	37,950.00	39,600.00	20,086.76	39,600.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0015 RECORD MANAGEMENT ACCT							
-----							
0370 RECORD MNGMT REVENUES							
=====							
0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	28.90	636.30	5,088.66	3,000.00	3,224.90	5,000.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0400 RECORD MNGMT FEES	I	61,780.00	54,890.00	58,360.00	50,000.00	25,140.00	50,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	20,000.00	0.00	30,100.00
-----							
RECORD MNGMT REVENUES		61,808.90	55,526.30	63,448.66	73,000.00	28,364.90	85,100.00
-----							
0433 RECORD MNGMT EXPENDITURES							
=====							
0104 OFFICE LABOR	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	620.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	1,424.00
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	15.00
0305 OPERATING EXPENSES	E	33,224.89	19,784.90	25,269.22	50,000.00	7,673.55	50,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	18,000.00	3,924.00	18,000.00
0570 MACHINERY & EQUIPMENT	E	1,497.50	0.00	690.00	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
RECORD MNGMT EXPENDITURES		34,722.39	19,784.90	25,959.22	73,000.00	11,597.55	85,059.00
-----							
RECORD MANAGEMENT ACCT							
Income Totals		61,808.90	55,526.30	63,448.66	73,000.00	28,364.90	85,100.00
Expense Totals		34,722.39	19,784.90	25,959.22	73,000.00	11,597.55	85,059.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
=====							
0001 ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	11.25	329.31	2,174.66	1,500.00	1,218.77	1,500.00
0127 JP #1 \$3	I	2,142.00	2,306.00	2,704.00	3,000.00	1,102.00	3,000.00
0128 JP #2 \$3	I	3,423.26	3,326.60	3,398.28	3,000.00	1,001.50	3,000.00
0129 JP #1 \$1	I	0.00	0.00	0.00	0.00	0.00	
0130 JP #2 \$1	I	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY CLERK FEES	I	6,053.00	5,364.00	5,803.00	5,000.00	2,505.00	5,000.00
0406 COUNTY CLERK CIVIL	I	855.00	925.00	830.00	1,000.00	330.00	1,000.00
0407 COUNTY CLERK CRIMINAL	I	578.00	435.00	249.00	200.00	96.00	200.00
0700 DISTRICT CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0706 DIST CLERK CIVIL	I	2,175.00	1,840.00	1,598.00	1,500.00	845.00	1,500.00
0707 DIST CLERK CRIMINAL	I	318.00	409.00	318.00	400.00	155.00	400.00
0898 CASH RESERVES	I	0.00	0.00	0.00	8,400.00	0.00	8,400.00
-----							
COURTHOUSE SECURITY REV		15,555.51	14,934.91	17,074.94	24,000.00	7,253.27	24,000.00
0434 COURTHOUSE SECURITY EXP							
=====							
0510 COURTHOUSE SECURITY EXP	E	32,608.36	29,833.64	27,035.25	18,000.00	12,267.28	18,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	6,000.00	0.00	6,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	2,287.12	
-----							
COURTHOUSE SECURITY EXP		32,608.36	29,833.64	27,035.25	24,000.00	14,554.40	24,000.00
COURTHOUSE SECURITY FUND							
Income Totals		15,555.51	14,934.91	17,074.94	24,000.00	7,253.27	24,000.00
Expense Totals		32,608.36	29,833.64	27,035.25	24,000.00	14,554.40	24,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 BVS PRESERVATION FUND							
0370 BVS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I	0.82	30.71	193.14	150.00	113.88	150.00
0400 PRESERVATION FEES	I	924.00	970.00	856.00	750.00	446.00	750.00
0898 CASH RESERVES	I	0.00	0.00	0.00	2,100.00	0.00	2,100.00
-----		-----		-----		-----	
BVS PRESERVATION REVENUES		924.82	1,000.71	1,049.14	3,000.00	559.88	3,000.00
0403 BVS PRESERVATION EXPENDITURES							
=====							
0305 OPERATING EXPENSE	E	900.00	1,884.30	1,000.00	2,000.00	1,062.91	2,000.00
0570 MACHINERY AND EQUIPMENT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----		-----		-----	
BVS PRESERVATION EXPENDITURES		900.00	1,884.30	1,000.00	3,000.00	1,062.91	3,000.00
BVS PRESERVATION FUND							
Income Totals		924.82	1,000.71	1,049.14	3,000.00	559.88	3,000.00
Expense Totals		900.00	1,884.30	1,000.00	3,000.00	1,062.91	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0018 DIST CLERK REC MGMT & PRESV FUND							
0370 DIST CLK REC MGMT/PRES REVENUES							
=====							
0120 EARNED INTEREST	I	1.22	21.91	137.60	125.00	79.77	125.00
0706 CIVIL DIST CLERK REC MGMT/PRES FEE	I	2,200.00	1,895.00	1,705.00	1,500.00	955.00	1,500.00
0707 CRIM DIST CLERK REC MGMT/PRES FEE	I	152.50	169.50	182.50	200.00	60.00	200.00
0898 CASH RESERVES	I	0.00	0.00	0.00	7,100.00	0.00	7,100.00
-----							
DIST CLK REC MGMT/PRES REVENUES		2,353.72	2,086.41	2,025.10	8,925.00	1,094.77	8,925.00
0437 DIST CLK REC MGMT/PRESV EXPENSES							
=====							
0305 OPERATING EXPENSE	E	2,847.64	3,125.23	1,427.88	3,000.00	449.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	2,355.50	2,361.96	0.00	3,000.00	1,250.47	3,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	2,486.66	0.00	0.00	
-----							
DIST CLK REC MGMT/PRESV EXPENSES		5,203.14	5,487.19	3,914.54	6,000.00	1,699.47	6,000.00
DIST CLERK REC MGMT & PRESV FUND							
Income Totals		2,353.72	2,086.41	2,025.10	8,925.00	1,094.77	8,925.00
Expense Totals		5,203.14	5,487.19	3,914.54	6,000.00	1,699.47	6,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0019 RECORDS PRESERVATION							
-----							
0370 RECORDS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I	8.51	309.89	2,113.18	1,500.00	1,271.09	1,500.00
0406 CIVIL RECORD PRESERVATION	I	1,710.00	1,850.00	1,660.00	1,500.00	660.00	1,500.00
0407 CRIMINAL RECORDS PRESERVATION	I	4,765.00	3,592.00	2,076.00	2,000.00	833.00	2,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0706 CIVIL REC PRES DIST CLK	I	2,365.00	2,050.00	1,858.00	1,800.00	955.00	1,800.00
0707 CRIMINAL REC MGMT DIST CLK	I	1,385.50	1,583.50	1,628.50	2,000.00	537.50	2,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	37,565.00	0.00	37,565.00
-----							
RECORDS PRESERVATION REVENUES		10,234.01	9,385.39	9,335.68	46,365.00	4,256.59	46,365.00
-----							
0406 RECORDS PRESERVATION EXPENSES							
=====							
0305 OPERATING EXPENSES	E	311.80	0.00	2,441.45	41,365.00	0.00	41,365.00
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	2,801.28	0.00	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
RECORDS PRESERVATION EXPENSES		311.80	2,801.28	2,441.45	46,365.00	0.00	46,365.00
-----							
RECORDS PRESERVATION							
Income Totals		10,234.01	9,385.39	9,335.68	46,365.00	4,256.59	46,365.00
Expense Totals		311.80	2,801.28	2,441.45	46,365.00	0.00	46,365.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0021 R & B #1 FUND							
-----							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	490,911.24	481,707.83	522,441.74	525,469.00	505,720.12	525,469.00
0111 DELINQUENT TAXES	I	7,557.45	5,716.78	10,248.65	7,000.00	4,299.70	7,000.00
0116 PENALTY & INTEREST	I	5,513.23	5,505.96	6,575.98	4,000.00	2,242.22	4,000.00
-----							
TAXES		503,981.92	492,930.57	539,266.37	536,469.00	512,262.04	536,469.00
-----							
0370 MISC. REVENUES							
=====							
0112 FEDERAL PAYMENTS	I	525.91	8,607.25	453.10	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,341.13	7,341.13	18,474.11	7,200.00	7,325.07	7,200.00
0120 INTEREST EARNED	I	69.64	721.80	17,946.29	40.00	8,897.56	40.00
0126 COUNTY COURT FINES	I	22,975.62	15,279.49	9,442.74	20,000.00	4,997.00	20,000.00
0130 SALE OF PROPERTY	I	121.24	68.25	12,110.00	0.00	0.00	
0205 AUTO LICENSE REGISTRATION	I	146,786.96	143,390.20	148,092.46	150,000.00	97,350.27	150,000.00
0206 AUTO FEES	I	26,212.38	22,452.07	13,641.63	20,000.00	15,624.97	20,000.00
0411 REFUNDS	I	40.81	28.54	253.51	0.00	12.80	
0805 EASEMENTS	I	0.00	2,000.00	4,500.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0901 TRANSFER	I	13,579.00	13,579.50	14,258.50	14,258.00	14,258.50	15,547.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0997 LEASE PURCHASE REVENUE	I	0.00	0.00	112,960.00	0.00	110,000.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	551.06	0.00	0.00	
-----							
MISC. REVENUES		217,652.69	213,468.23	352,683.40	311,498.00	258,466.17	312,787.00
-----							
0612 R & B #1 EXPENDITURES							
=====							
0004 GROUP INSURANCE BENEFIT	E	7,200.00	7,200.00	9,600.00	9,600.00	9,600.00	4,800.00
0101 SALARY COMMISSIONER	E	54,268.04	54,317.64	56,960.49	57,034.00	28,516.93	62,189.00
0103 FOREMAN SALARY	E	43,500.57	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0105 PART TIME	E	62,925.00	55,140.00	93,750.00	21,840.00	54,978.00	21,840.00
0106 ROAD HANDS SALARY	E	98,242.89	156,947.41	115,230.52	118,629.00	57,793.44	129,351.00
0120 LONGEVITY BONUS	E	545.00	600.00	50.00	100.00	80.00	130.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	1,500.00	2,500.00	1,750.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	15,698.19	19,298.93	19,314.41	15,094.00	10,123.80	16,326.00
0202 GROUP MEDICAL INSURANCE	E	36,692.34	36,663.33	45,205.44	52,325.00	22,253.85	54,000.00
0203 RETIREMENT	E	27,831.02	36,261.76	31,011.52	34,667.00	15,423.56	37,497.00
0204 WORKMEN'S COMPENSATION	E	4,939.27	5,114.16	6,571.72	6,200.00	2,486.12	6,600.00
0205 MEDICARE TAX	E	3,671.21	4,513.03	4,517.11	3,530.00	2,367.65	3,819.00
0206 UNEMPLOYMENT INSURANCE	E	856.03	23,487.04	1,328.88	1,000.00	248.66	1,500.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	500.00	0.00	500.00
0410 TIRES & TUBES	E	14,473.82	9,737.15	20,259.79	8,500.00	5,551.42	8,500.00
0411 FUEL	E	32,827.56	55,490.13	77,057.39	65,000.00	43,967.63	65,000.00
0412 OIL, GREASE	E	1,298.38	0.00	0.00	4,000.00	0.00	4,000.00
0420 COMMUNICATION	E	2,587.27	1,681.10	1,437.70	2,200.00	723.35	2,200.00
0434 SAND, CEMENT	E	0.00	0.00	17,670.00	500.00	0.00	500.00
0435 GRAVEL	E	158,250.57	85,541.28	14,706.89	125,000.00	3,505.25	125,000.00
0440 UTILITIES	E	3,529.01	4,026.79	4,211.43	4,000.00	2,047.18	4,000.00
0449 PAVING	E	1,289.70	554.99	0.00	2,500.00	0.00	2,500.00
0450 REPAIR & MAINTENANCE	E	130,245.74	61,219.09	107,719.41	65,000.00	39,280.24	65,000.00
0458 CULVERTS	E	22,385.71	18,107.24	9,278.41	10,000.00	11,762.67	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 R & B #1 FUND							
0482 INSURANCE	E	2,522.00	2,736.00	4,640.00	3,000.00	0.00	3,000.00
0497 SALES TAX	E	7.54	4.24	1.56	100.00	0.00	100.00
0498 FUEL TAX	E	3,751.47	3,122.80	3,483.80	2,000.00	2,471.20	4,000.00
0570 MACHINERY & EQUIPMENT	E	87,750.02	93,454.41	386,549.96	10,000.00	181,514.54	10,000.00
0572 R&B#1 BUILDING	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0573 LAND R&B#1	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	30,194.10	56,681.22	97,328.00	67,124.40	67,134.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0902 FORCED ACCOUNT BILLING	E	104,779.24-	90,428.93-	215,128.18-	0.00	172,094.73-	
R & B #1 EXPENDITURES		669,237.69	719,241.25	888,234.59	767,492.00	411,647.58	761,294.00
R & B #1 FUND							
Income Totals		721,634.61	706,398.80	891,949.77	847,967.00	770,728.21	849,256.00
Expense Totals		669,237.69	719,241.25	888,234.59	767,492.00	411,647.58	761,294.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----------------------------	--------	-----------------------------	-----------------------------	-----------------------------	---------------------------	-----------------------------	----------------------------

REPORTING FUND: 0022 R & B #2 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	490,911.24	481,707.83	522,441.74	525,469.00	505,720.12	525,469.00
0111 DELINQUENT TAXES	I	7,557.45	5,716.78	10,248.65	7,000.00	4,299.70	7,000.00
0116 PENALTY & INTEREST	I	5,513.23	5,505.96	6,575.98	4,000.00	2,242.22	4,000.00
<b>TAXES</b>		<b>503,981.92</b>	<b>492,930.57</b>	<b>539,266.37</b>	<b>536,469.00</b>	<b>512,262.04</b>	<b>536,469.00</b>

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I	525.91	8,607.25	453.11	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,341.13	7,341.13	18,474.10	7,200.00	7,325.07	7,200.00
0120 INTEREST EARNED	I	67.97	727.58	16,968.30	40.00	9,012.22	40.00
0126 COUNTY COURT FINES	I	20,507.87	15,279.49	9,442.74	20,000.00	4,997.00	20,000.00
0130 SALE OF PROPERTY	I	35,566.45	45,208.78	191.95	0.00	58,103.00	
0205 AUTO LICENSE REGISTRATION	I	149,254.73	143,390.25	148,092.47	150,000.00	97,350.29	150,000.00
0206 AUTO FEES	I	26,212.39	22,452.07	13,641.63	20,000.00	15,624.97	20,000.00
0411 REFUNDS	I	0.00	2,045.83	4.37	0.00	1,342.33	
0805 EASEMENTS	I	500.00	2,000.00	1,500.00	0.00	500.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	145,000.00	0.00	145,000.00
0901 TRANSFER	I	13,579.00	13,579.50	14,258.50	14,258.00	14,258.50	15,547.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	6,205.05	0.00	551.07	0.00	0.00	
<b>OTHER REVENUES</b>		<b>259,760.50</b>	<b>260,631.88</b>	<b>223,578.24</b>	<b>356,498.00</b>	<b>208,513.38</b>	<b>357,787.00</b>

0613 R & B #2 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0101 SALARY COMMISSIONER	E	54,268.04	54,317.64	56,960.49	57,034.00	28,516.93	62,189.00
0103 FOREMAN SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0105 PART TIME	E	48,163.50	20,542.50	71,173.50	25,000.00	18,351.50	25,000.00
0106 ROAD HANDS SALARY	E	88,650.55	106,813.95	118,857.40	118,629.00	59,314.32	129,351.00
0120 LONGEVITY BONUS	E	330.00	155.00	250.00	310.00	310.00	365.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	1,500.00	2,000.00	1,750.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	14,499.12	13,908.77	18,096.82	15,303.00	7,933.63	16,537.00
0202 GROUP MEDICAL INSURANCE	E	33,524.36	36,208.65	45,626.80	52,325.00	22,253.85	54,000.00
0203 RETIREMENT	E	26,305.28	29,042.85	31,495.29	35,147.00	15,672.89	37,980.00
0204 WORKMEN'S COMPENSATION	E	4,939.27	5,114.16	6,571.72	6,000.00	2,486.12	6,600.00
0205 MEDICARE TAX	E	3,390.69	3,252.58	4,232.14	3,579.00	1,855.32	3,868.00
0206 UNEMPLOYMENT INSURANCE	E	2,207.11	797.46	1,089.50	1,000.00	183.14	1,500.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	14,984.65	24,574.67	7,664.10	9,000.00	4,415.00	9,000.00
0411 FUEL	E	52,959.70	56,480.88	90,269.34	80,000.00	36,605.64	80,000.00
0412 OIL, GREASE	E	874.29	1,874.68	1,216.28	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	1,620.00	1,571.34	1,725.48	2,000.00	1,104.68	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	
0435 GRAVEL	E	38,356.94	44,262.27	110,312.62	158,000.00	45,492.39	158,000.00
0440 UTILITIES	E	3,256.45	2,629.48	3,236.60	3,000.00	2,636.21	3,000.00
0449 PAVING	E	3,255.44	51,786.47	110,567.28	36,500.00	1,116.50	36,500.00
0450 REPAIR & MAINTENANCE	E	63,279.66	61,713.42	32,573.69	50,000.00	25,273.79	50,000.00
0458 CULVERTS	E	13,280.38	7,174.48	1,294.93	3,000.00	1,906.80	3,000.00
0482 INSURANCE	E	3,448.00	3,704.00	5,394.00	6,000.00	0.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 R & B #2 FUND							
0497 SALES TAX	E	2,210.80	87.16	11.93	100.00	0.00	100.00
0498 FUEL TAX	E	3,601.20	4,648.00	5,067.80	2,500.00	1,561.00	5,100.00
0570 MACHINERY & EQUIPMENT	E	110,311.37	289,032.09	247,375.00	90,000.00	366,593.89	90,000.00
0575 LEASE PAYMENTS	E	123,562.11	96,738.48	19,959.50	73,325.00	0.00	73,325.00
0902 FORCED ACCT BILLING	E	0.00	307,659.14-	206,448.34-	0.00	203,964.78-	
-----							
R & B #2 EXPENDITURES		756,298.47	654,329.40	831,912.77	877,397.00	372,356.46	907,023.00
R & B #2 FUND							
Income Totals		763,742.42	753,562.45	762,844.61	892,967.00	720,775.42	894,256.00
Expense Totals		756,298.47	654,329.40	831,912.77	877,397.00	372,356.46	907,023.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 R & B #3 FUND							
<b>0310 TAXES</b>							
=====							
0110 CURRENT TAX LEVY	I	490,911.24	481,707.83	522,441.74	525,469.00	505,720.12	525,469.00
0111 DELINQUENT TAXES	I	7,557.45	5,716.78	10,248.65	7,000.00	4,299.70	7,000.00
0116 PENALTY & INTEREST	I	5,513.23	5,505.96	6,575.98	4,000.00	2,242.22	4,000.00
-----							
TAXES		503,981.92	492,930.57	539,266.37	536,469.00	512,262.04	536,469.00
<b>0370 OTHER REVENUES</b>							
=====							
0112 FEDERAL PAYMENTS	I	525.92	8,607.25	453.11	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,341.14	7,341.14	18,474.11	7,200.00	7,325.07	7,200.00
0120 INTEREST EARNED	I	62.85	708.20	11,139.10	40.00	5,251.25	40.00
0126 COUNTY COURT FINES	I	20,507.88	15,279.51	9,442.76	20,000.00	4,997.00	20,000.00
0130 SALE OF PROPERTY	I	19,000.00	33,000.00	44,324.71	0.00	8,500.00	
0205 AUTO LICENSE REGISTRATION	I	149,254.78	143,390.25	148,092.52	150,000.00	97,350.29	150,000.00
0206 AUTO FEES	I	26,212.39	22,452.07	13,641.63	20,000.00	15,624.97	20,000.00
0411 REFUNDS	I	0.00	0.00	2,750.00	0.00	0.00	
0805 EASEMENTS	I	0.00	0.00	0.00	0.00	2,000.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	160,000.00	0.00	160,000.00
0901 TRANSFER	I	13,579.00	13,579.50	14,258.50	14,258.00	14,258.50	15,547.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	551.07	0.00	0.00	
-----							
OTHER REVENUES		236,483.96	244,357.92	263,127.51	371,498.00	155,307.08	372,787.00
<b>0614 R &amp; B #3 EXPENDITURES</b>							
=====							
0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
0101 SALARY COMMISSIONER	E	54,268.04	54,317.64	56,960.49	57,034.00	28,516.93	62,189.00
0103 FOREMAN SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	23,539.33	47,808.00
0105 PART TIME	E	52,440.00	85,080.00	83,252.00	60,000.00	40,817.00	60,000.00
0106 ROAD HANDS SALARY	E	139,228.23	112,981.44	132,165.12	158,172.00	73,914.80	129,351.00
0120 LONGEVITY BONUS	E	1,870.00	1,850.00	1,975.00	2,290.00	2,290.00	1,425.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	30.00	0.00	30.00
0151 UNIFORMS	E	2,250.00	2,000.00	2,250.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	17,694.23	18,068.30	19,430.67	20,049.00	10,262.71	18,774.00
0202 GROUP MEDICAL INSURANCE	E	54,046.78	49,087.75	50,713.10	62,790.00	28,362.75	54,000.00
0203 RETIREMENT	E	33,705.34	30,157.86	33,768.26	46,049.00	18,264.18	43,120.00
0204 WORKMEN'S COMPENSATION	E	4,939.27	5,114.16	6,571.72	7,000.00	2,486.12	6,600.00
0205 MEDICARE TAX	E	4,137.92	4,225.48	4,544.09	4,689.00	2,399.97	4,391.00
0206 UNEMPLOYMENT INSURANCE	E	1,155.87	599.80	1,298.09	1,000.00	282.30	1,500.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	10,364.66	20,106.15	6,793.79	10,000.00	2,608.77	10,000.00
0411 FUEL	E	47,152.39	61,463.90	63,918.81	80,000.00	26,916.26	80,000.00
0412 OIL, GREASE	E	0.00	0.00	0.00	4,000.00	0.00	4,000.00
0420 COMMUNICATION	E	2,828.59	2,565.15	2,837.23	2,500.00	1,371.64	2,500.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	1,150.00	
0435 GRAVEL	E	118,830.31	62,847.00	14,642.84	80,000.00	64,031.74	80,000.00
0440 UTILITIES	E	3,692.84	4,334.14	5,219.10	4,500.00	3,261.62	4,500.00
0449 PAVING	E	17,402.73	41,830.41	34,257.99	40,000.00	0.00	40,000.00
0450 REPAIR & MAINTENANCE	E	112,286.28	43,905.60	65,228.17	50,000.00	11,806.05	50,000.00
0458 CULVERTS	E	4,245.47	2,144.90	8,056.38	4,000.00	0.00	4,000.00
0482 INSURANCE	E	2,787.00	3,564.00	6,904.00	8,000.00	0.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 R & B #3 FUND							
0497 SALES TAX	E	0.00	0.00	1.56	0.00	528.59	
0498 FUEL TAX	E	2,652.00	3,760.20	2,664.60	2,700.00	1,085.80	4,000.00
0570 MACHINERY AND EQUIPMENT	E	79,881.29	372,688.22	202,915.32	50,000.00	12,931.99	50,000.00
0575 LEASE PAYMENT	E	40,091.80	45,848.11	75,230.73	77,000.00	0.00	77,000.00
0902 FORCED ACCT BILLING	E	46,783.62-	324,832.30-	104,836.76-	0.00	112,608.15-	
-----							
R & B #3 EXPENDITURES		797,996.04	749,065.47	824,151.20	881,248.00	119,756.92	851,188.00
R & B #3 FUND							
Income Totals		740,465.88	737,288.49	802,393.88	907,967.00	667,569.12	909,256.00
Expense Totals		797,996.04	749,065.47	824,151.20	881,248.00	119,756.92	851,188.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 R & B #4 FUND							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	490,911.24	481,707.83	522,441.74	525,469.00	505,720.12	525,469.00
0111 DELINQUENT TAXES	I	7,557.46	5,716.78	10,248.65	7,000.00	4,299.70	7,000.00
0116 PENALTY & INTEREST	I	5,513.23	5,505.96	6,575.98	4,000.00	2,242.22	4,000.00
-----							
TAXES		503,981.93	492,930.57	539,266.37	536,469.00	512,262.04	536,469.00
0370 OTHER REVENUES							
=====							
0112 FEDERAL PAYMENTS	I	525.92	8,607.26	453.11	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,341.14	7,341.14	18,474.12	7,200.00	7,325.08	7,200.00
0120 INTEREST EARNED	I	76.65	738.63	15,396.78	40.00	7,500.77	40.00
0126 COUNTY COURT FINES	I	20,507.88	15,279.51	9,442.76	20,000.00	4,997.00	20,000.00
0130 SALE OF PROPERTY	I	18,136.00	150,848.60	13,768.35	10,000.00	4,000.00	10,000.00
0205 AUTO LICENSE REGISTRATION	I	149,254.79	143,390.28	148,092.55	150,000.00	97,350.28	150,000.00
0206 AUTO FEES	I	26,212.40	22,452.06	13,641.64	20,000.00	15,624.97	20,000.00
0411 REFUNDS	I	0.00	0.00	2,282.70	0.00	75.60	
0805 EASEMENTS	I	500.00	0.00	3,500.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	300,000.00	0.00	300,000.00
0901 TRANSFER	I	13,579.00	13,579.50	14,258.50	14,258.00	14,258.50	15,547.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	551.07	0.00	0.00	
-----							
OTHER REVENUES		236,133.78	362,236.98	239,861.58	521,498.00	151,132.20	522,787.00
0615 R & B #4 EXPENDITURES							
=====							
0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	54,268.04	54,317.64	56,960.49	57,034.00	28,516.93	62,189.00
0103 FOREMAN SALARY	E	41,719.56	41,757.56	43,788.90	43,845.00	21,922.42	47,808.00
0105 PART TIME	E	71,655.00	80,100.00	61,088.00	30,000.00	24,888.00	30,000.00
0106 ROAD HANDS SALARY	E	112,878.24	112,981.44	151,689.35	118,629.00	60,378.88	129,351.00
0120 LONGEVITY BONUS	E	1,035.00	1,140.00	1,230.00	1,430.00	1,230.00	1,365.00
0150 MEAL EXPENSE	E	138.39	247.94	238.26	200.00	0.00	200.00
0151 UNIFORMS	E	2,000.00	2,000.00	2,250.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	16,850.91	17,336.19	18,749.75	15,695.00	7,899.00	16,921.00
0202 GROUP MEDICAL INSURANCE	E	47,334.50	47,136.70	57,454.86	62,790.00	26,602.36	54,000.00
0203 RETIREMENT	E	29,848.43	30,094.00	36,476.33	36,047.00	15,955.49	38,863.00
0204 WORKMEN'S COMPENSATION	E	4,939.27	5,114.16	6,571.72	5,000.00	2,486.12	6,600.00
0205 MEDICARE TAX	E	3,940.86	4,054.33	4,384.89	3,671.00	1,847.34	3,958.00
0206 UNEMPLOYMENT INSURANCE	E	2,540.18	581.77	1,280.30	1,000.00	216.50	1,500.00
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0405 R & M BRIDGES	E	0.00	25,666.81	0.00	0.00	0.00	
0410 TIRES & TUBES	E	16,008.46	8,098.21	12,723.48	19,000.00	1,125.90	19,000.00
0411 FUEL	E	53,930.84	67,903.65	76,585.53	80,000.00	32,090.38	80,000.00
0412 OIL, GREASE	E	3,820.00	3,432.10	3,020.50	3,500.00	1,500.00	3,500.00
0420 COMMUNICATION	E	2,685.95	2,473.83	3,032.15	2,500.00	1,464.69	2,500.00
0434 SAND, CEMENT	E	411.00	0.00	1,210.00	1,000.00	1,100.00	1,000.00
0435 GRAVEL	E	52,602.32	110,532.68	6,069.45	40,000.00	58,120.07	40,000.00
0436 GRAVEL ROYALTY	E	4,815.00	5,745.00	60.00	10,000.00	0.00	10,000.00
0440 UTILITIES	E	3,173.70	3,256.06	3,728.02	6,000.00	1,565.39	6,000.00
0449 PAVING	E	32,418.41	48,506.35	119,018.67	50,000.00	0.00	50,000.00
0450 REPAIR & MAINTENANCE	E	42,524.49	56,511.27	69,740.25	35,000.00	25,240.72	35,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 R & B #4 FUND							
0453 BLASTING	E	28,621.00	0.00	0.00	20,000.00	0.00	20,000.00
0458 CULVERTS	E	21,415.62	8,589.27	6,458.93	5,000.00	5,682.07	5,000.00
0482 INSURANCE	E	3,596.00	3,386.00	3,503.00	10,000.00	0.00	10,000.00
0497 SALES TAX	E	10.20	36.51	23.99	500.00	0.00	500.00
0498 FUEL TAX	E	3,281.00	4,258.40	3,330.20	2,000.00	1,315.53	4,000.00
0570 MACHINERY AND EQUIPMENT	E	42,750.00	104,210.00	77,638.17	300,000.00	176,497.52	300,000.00
0575 LEASE PAYMENTS	E	34,543.09	39,793.71	74,714.23	73,419.00	50,854.17	73,419.00
0902 FORCED ACCT BILLING	E	87,140.51-	127,881.37-	180,485.69-	0.00	78,734.67-	
R & B #4 EXPENDITURES		652,214.95	764,980.21	726,133.73	1,038,860.00	357,124.67	1,058,274.00
R & B #4 FUND							
Income Totals		740,115.71	855,167.55	779,127.95	1,057,967.00	663,394.24	1,059,256.00
Expense Totals		652,214.95	764,980.21	726,133.73	1,038,860.00	357,124.67	1,058,274.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0027 ELECTION FUND							
0370 ELECTION FUND REVENUE							
=====							
0120 INTEREST	I	0.00	30.63	185.25	150.00	57.94	150.00
0413 CONTRACTED ELECTION REV	I	3,711.60	1,617.10	613.99	1,000.00	564.00	1,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,076.00	0.00	1,076.00
0901 TRANSFER	I	0.00	0.00	5,000.00	0.00	0.00	
0998 ADMINISTRATIVE FEE	I	412.44	960.46	1,250.47	1,000.00	1,231.56	1,000.00
0999 MISC REVENUE	I	219.45	253.65	0.00	0.00	0.00	
-----							
ELECTION FUND REVENUE		4,343.49	2,861.84	7,049.71	3,226.00	1,853.50	3,226.00
0491 ELECTION FUND EXP							
=====							
0311 PROGRAMMING EXPENSE	E	0.00	0.00	3,986.99	0.00	2,000.00	
0333 ELECTION SUPPLIES	E	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00
0411 REFUNDS	E	0.00	0.00	0.00	0.00	292.03	
0413 CONTRACTED ELECTION EXP	E	15,025.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	2,176.00	0.00	2,176.00	0.00	2,176.00
0901 TRANSFER	E	0.00	0.00	5,000.00	0.00	0.00	
-----							
ELECTION FUND EXP		15,025.00	3,226.00	8,986.99	3,226.00	2,292.03	3,226.00
ELECTION FUND							
Income Totals		4,343.49	2,861.84	7,049.71	3,226.00	1,853.50	3,226.00
Expense Totals		15,025.00	3,226.00	8,986.99	3,226.00	2,292.03	3,226.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT							
0370 V I T COLLECTOR REVENUE							
=====							
0120 INTEREST	I	3.47	8.57	38.08	40.00	53.77	40.00
0500 V I T PENALTY & INTEREST	I	32.42	78.47	264.85	125.00	53.36	125.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
V I T COLLECTOR REVENUE		35.89	87.04	302.93	165.00	107.13	165.00
0499 V I T COLLECTOR EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	0.00	50.00	0.00	50.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	100.00	0.00	100.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
V I T COLLECTOR EXPENSES		0.00	0.00	0.00	150.00	0.00	150.00
V I T COLLECTOR ACCOUNT							
Income Totals		35.89	87.04	302.93	165.00	107.13	165.00
Expense Totals		0.00	0.00	0.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND							
-----							
0370 D.A. FORFEITURE REVENUES							
=====							
0120 INTEREST EARNED	I	22.55	1,556.77	10,227.74	7,000.00	5,846.53	7,000.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0211 FORFEITURES PROCEEDS	I	643,869.72	63,357.82	7,350.00	0.00	813.01	
0212 SHS REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	10,736.00	0.00	10,736.00
0901 OPERATING TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	267.10	170.00	0.00	0.00	1,294.95	
-----							
D.A. FORFEITURE REVENUES		644,159.37	65,084.59	17,577.74	17,736.00	7,954.49	17,736.00
-----							
0533 DA FORFEITURE EXPENSES							
=====							
0102 ASSISTANT DA/POS 2	E	985.60	0.00	0.00	0.00	0.00	
0104 OFFICE AND LABOR	E	13,000.00	3,600.00	0.00	0.00	0.00	
0105 PART TIME	E	0.00	0.00	4,800.00	7,650.00	10,680.00	7,650.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	867.11	223.20	297.60	475.00	662.16	475.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	1,971.28	492.23	683.54	0.00	1,520.83	
0204 WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	202.79	52.20	69.60	111.00	154.87	111.00
0206 UNEMPLOYMENT	E	103.38	7.99	35.21	0.00	38.44	
0305 OPERATING EXPENSE	E	25,537.76	18,462.43	34,139.70	3,000.00	43,934.87	3,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0425 TRANSPORTATION	E	758.92	170.00	4,281.21	500.00	1,000.00	500.00
0460 RENTAL/MAINTENANCE	E	0.00	0.00	0.00	500.00	0.00	500.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	1,005.40	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	30,345.00	0.00	0.00	0.00	
0909 PAY TO OTHER AGENCY	E	1,886.80	30,916.33	5,684.80	0.00	526.00	
-----							
DA FORFEITURE EXPENSES		45,313.64	84,269.38	50,997.06	17,736.00	58,517.17	17,736.00
-----							
DIST ATTY FORFEITURE FUND							
Income Totals		644,159.37	65,084.59	17,577.74	17,736.00	7,954.49	17,736.00
Expense Totals		45,313.64	84,269.38	50,997.06	17,736.00	58,517.17	17,736.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0120 INTERST EARNED	I	0.00	15.48	96.55	100.00	57.00	100.00
0301 HOT CHECK CO ATTY FEES	I	2,942.19	2,139.81	1,342.78	1,500.00	341.46	1,500.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,400.00	0.00	1,400.00
0999 MISC REVENUES	I	0.00	0.00	0.00	0.00	0.00	
-----							
HOT CHECK REVENUES		2,942.19	2,155.29	1,439.33	3,000.00	398.46	3,000.00
0474 HOT CHECK FUND EXPENSES							
=====							
0305 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0411 DA ASSISTANT PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	1,924.17	1,908.27	0.00	1,500.00	0.00	1,500.00
0427 TRAINING	E	1,020.00	0.00	0.00	1,500.00	0.00	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0480 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
HOT CHECK FUND EXPENSES		2,944.17	1,908.27	0.00	3,000.00	0.00	3,000.00
HOT CHECK FUND							
Income Totals		2,942.19	2,155.29	1,439.33	3,000.00	398.46	3,000.00
Expense Totals		2,944.17	1,908.27	0.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
=====							
0120 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0302 STATE GRANT FUNDS	I	9,166.66	0.00	45,833.31	27,500.00	0.00	27,500.00
0303 DA SALARY SUPPLEMENT	I	4,446.96	31,573.50	4,812.86	4,447.00	2,221.32	4,447.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0901 OPERATING TRANSFERS IN	I	15,598.00	15,448.00	16,161.00	16,513.00	16,513.00	16,648.00
-----							
D.A. SPECIAL FUND		29,211.62	47,021.50	66,807.17	48,460.00	18,734.32	48,595.00
0636 D.A. SPECIAL EXPENSES							
=====							
0104 INVESTIGATOR SALARY	E	31,139.94	31,139.94	31,139.94	27,500.00	15,569.97	27,500.00
0105 SALARY SUPPLEMENT	E	0.00	0.00	0.00	3,640.00	0.00	3,640.00
0201 SOCIAL SECURITY	E	1,930.76	1,672.72	1,561.52	1,931.00	774.82	1,931.00
0202 GROUP INSURANCE	E	9,466.90	9,427.34	10,142.62	10,465.00	5,236.20	10,600.00
0203 RETIREMENT	E	4,382.94	4,407.89	4,434.56	4,472.00	2,217.28	4,472.00
0205 MEDICARE TAX	E	451.62	391.16	365.20	452.00	181.17	452.00
-----							
D.A. SPECIAL EXPENSES		47,372.16	47,039.05	47,643.84	48,460.00	23,979.44	48,595.00
D.A. STATE FUND							
Income Totals		29,211.62	47,021.50	66,807.17	48,460.00	18,734.32	48,595.00
Expense Totals		47,372.16	47,039.05	47,643.84	48,460.00	23,979.44	48,595.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0370 CO JUVENILE REVENUES							
0120 INTEREST	I	27.80	29.80	1,517.86	0.00	861.14	
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0303 LOCAL FUNDING	I	90,258.78	77,540.32	115,002.53	102,658.00	51,328.44	110,138.00
0305 4E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	15,000.00	0.00	15,000.00
0901 OPERATING TRANSFERS IN	I	86,719.34	86,351.72	98,640.43	98,642.00	98,631.12	105,819.00
0905 PROBATION FEES	I	0.00	1,636.46	0.00	0.00	0.00	
0906 CHILD SUPPORT	I	0.00	0.00	0.00	0.00	0.00	
0942 SALARY TRANSFER	I	163,998.00	163,164.67	153,998.04	153,998.00	76,999.02	153,998.00
0944 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0948 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0949 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
<b>CO JUVENILE REVENUES</b>		<b>341,003.92</b>	<b>328,722.97</b>	<b>369,158.86</b>	<b>370,298.00</b>	<b>227,819.72</b>	<b>384,955.00</b>
0574 CO JUVENILE EXPENDITURES							
0102 CHIEF PROB OFF SALARY	E	87,016.50	87,096.10	91,288.95	91,451.00	45,725.55	96,024.00
0103 PROB OFF SALRY J	E	63,157.10	63,215.10	66,290.68	66,376.00	33,187.96	69,695.00
0104 PROB OFF SALARY D	E	63,157.10	63,215.10	66,290.68	66,376.00	33,187.96	69,695.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0160 BOARD & FO EXPENSE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	13,521.28	13,533.54	14,173.94	14,831.00	7,285.36	15,526.00
0202 GROUP INSURANCE	E	28,400.70	28,282.02	30,427.86	31,395.00	16,150.06	32,400.00
0203 RETIREMENT	E	30,025.66	30,250.77	31,879.33	34,063.00	16,817.77	35,659.00
0204 WORKERS COMP	E	382.16	652.80	2,681.00	663.00	760.48	663.00
0205 MEDICARE	E	3,162.22	3,165.06	3,314.95	3,469.00	1,703.85	3,631.00
0206 UNEMPLOYMENT	E	173.60	82.15	5.24	600.00	34.71	600.00
0305 OPERATING EXPENSES	E	2,103.33	903.28	10,192.87	4,380.00	2,096.17	4,380.00
0310 OFFICE SUPPLIES	E	916.56	1,306.94	2,507.36	2,500.00	1,279.83	2,500.00
0351 COUNTY NON-RESIDENTIAL	E	1,809.71	891.70	34.33	7,730.00	46.46	7,730.00
0400 DUES & BONDS	E	150.00	150.00	150.00	500.00	100.00	500.00
0420 COMMUNICATION	E	1,855.44	1,895.88	1,895.88	1,620.00	1,037.94	1,620.00
0425 TRANSPORTATION	E	16,967.89	15,352.11	14,931.15	17,100.00	6,576.20	17,100.00
0427 TRAINING	E	1,225.00	1,640.00	1,375.00	1,632.00	915.00	1,632.00
0450 REPAIR & MAINTENANCE	E	954.00	820.50	1,068.19	3,000.00	99.33	3,000.00
0482 LIABILITY INSURANCE	E	459.50	437.00	427.50	600.00	0.00	600.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY AND EQUIPMENT	E	905.00	0.00	0.00	500.00	0.00	500.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0572 JUVENILE CAR	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	4,700.00	4,800.00	0.00	6,500.00	6,500.00	6,500.00
<b>CO JUVENILE EXPENDITURES</b>		<b>336,042.75</b>	<b>332,690.05</b>	<b>353,934.91</b>	<b>370,286.00</b>	<b>188,504.63</b>	<b>384,955.00</b>
COUNTY JUVENILE PROBATION							
Income Totals		341,003.92	328,722.97	369,158.86	370,298.00	227,819.72	384,955.00
Expense Totals		336,042.75	332,690.05	353,934.91	370,286.00	188,504.63	384,955.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0048 COURT REPORTER SVC FEE FUND							
0351 CO CLERK REVENUE							
=====							
0409 CO CLERK COURT RPT FEE REV	I	0.00	0.00	750.00	0.00	975.00	_____
-----							
CO CLERK REVENUE		0.00	0.00	750.00	0.00	975.00	0.00
0354 DIST CLERK REVENUE							
=====							
0409 DIST CLERK COURT RPT FEE REV	I	0.00	0.00	1,530.00	0.00	2,040.00	_____
0901 TRANSFER	I	0.00	0.00	0.00	0.00	30,031.67	_____
-----							
DIST CLERK REVENUE		0.00	0.00	1,530.00	0.00	32,071.67	0.00
0437 COURT RPT SVC FEE EXPENSES							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	699.00	_____
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0485 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	_____
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
COURT RPT SVC FEE EXPENSES		0.00	0.00	0.00	0.00	699.00	0.00
COURT REPORTER SVC FEE FUND							
Income Totals		0.00	0.00	2,280.00	0.00	33,046.67	0.00
Expense Totals		0.00	0.00	0.00	0.00	699.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0052 LAW LIBRARY FUND							
0351 LAW LIBRARY REVENUE =====							
0405 CO CLERK LAW LIBRARY REV	I	0.00	0.00	2,170.00	6,000.00	2,310.00	6,000.00
0901 TRANSFER	I	0.00	0.00	0.00	0.00	93,358.51	
LAW LIBRARY REVENUE		0.00	0.00	2,170.00	6,000.00	95,668.51	6,000.00
0354 LAW LIBRARY REVENUE =====							
0708 DIST CLERK LAW LIBRARY REV	I	0.00	0.00	3,570.00	8,000.00	4,760.00	8,000.00
LAW LIBRARY REVENUE		0.00	0.00	3,570.00	8,000.00	4,760.00	8,000.00
0575 LAW LIBRARY EXPENSES =====							
0500 LAW LIBRARY EXPENSE	E	0.00	0.00	2,884.00	6,000.00	4,600.45	10,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY EXPENSES		0.00	0.00	2,884.00	6,000.00	4,600.45	10,000.00
LAW LIBRARY FUND							
Income Totals		0.00	0.00	5,740.00	14,000.00	100,428.51	14,000.00
Expense Totals		0.00	0.00	2,884.00	6,000.00	4,600.45	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0056 JP COURTHOUSE SECURITY							
0370 JP CRTH SECR REVENUES							
=====							
0120 INTEREST EARNED	I	0.00	36.88	231.63	0.00	136.58	_____
0127 JP #1 \$1	I	702.00	481.00	0.00	0.00	0.00	_____
0128 JP #2 \$1	I	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
JP CRTH SECR REVENUES		702.00	517.88	231.63	0.00	136.58	0.00
0436 COURTHOUSE SECURITY EXPENDITURE							
=====							
0510 COURTHOUSE SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	52.50	_____
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
COURTHOUSE SECURITY EXPENDITURE		0.00	0.00	0.00	0.00	52.50	0.00
JP COURTHOUSE SECURITY							
Income Totals		702.00	517.88	231.63	0.00	136.58	0.00
Expense Totals		0.00	0.00	0.00	0.00	52.50	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	291,475.85	297,746.88	300,879.14	302,517.00	291,146.71	302,517.00
0111 DELINQUENT TAXES	I	4,508.38	3,526.55	5,994.63	4,000.00	2,475.37	4,000.00
0116 PENALTY & INTEREST	I	3,289.25	3,394.55	3,809.09	3,000.00	1,290.87	3,000.00
-----							
ANNEX SF TAXES		299,273.48	304,667.98	310,682.86	309,517.00	294,912.95	309,517.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	9.32	298.47	2,287.19	1,500.00	1,444.50	1,500.00
0121 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
-----							
ANNEX SF MISC REVENUE		9.32	298.47	2,287.19	1,500.00	1,444.50	1,500.00
0610 ANNEX SF EXPENSES							
=====							
0619 PRINCIPAL, CERT OF OBLIGATION	E	256,403.75	245,000.00	250,000.00	260,000.00	260,000.00	270,000.00
0659 INTEREST, CERT OF OBLIGATION	E	19,147.50	36,151.25	31,820.00	27,293.00	14,816.25	22,253.00
0699 OTHER EXPENSES/FEES	E	200.00	400.00	400.00	400.00	200.00	400.00
-----							
ANNEX SF EXPENSES		275,751.25	281,551.25	282,220.00	287,693.00	275,016.25	292,653.00
ANNEX SINKING FUND							
Income Totals		299,282.80	304,966.45	312,970.05	311,017.00	296,357.45	311,017.00
Expense Totals		275,751.25	281,551.25	282,220.00	287,693.00	275,016.25	292,653.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							
0351 CO CLERK ARCHIVE FUND							
=====							
0410 ARCHIVE FEE	I	61,550.00	54,706.00	59,070.00	50,000.00	25,390.00	50,000.00
-----							
CO CLERK ARCHIVE FUND		61,550.00	54,706.00	59,070.00	50,000.00	25,390.00	50,000.00
0370 MISC INCOME							
=====							
0120 INTEREST EARNED	I	0.00	613.80	3,866.28	3,500.00	2,276.51	3,500.00
-----							
MISC INCOME		0.00	613.80	3,866.28	3,500.00	2,276.51	3,500.00
0403 CO CLERK ARCHIVE EXP							
=====							
0410 ARCHIVE EXPENSE	E	30,000.00	0.00	27,737.99	30,000.00	6,050.00	30,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
CO CLERK ARCHIVE EXP		30,000.00	0.00	27,737.99	30,000.00	6,050.00	30,000.00
COUNTY CLERK ARCHIVE FUND							
Income Totals		61,550.00	55,319.80	62,936.28	53,500.00	27,666.51	53,500.00
Expense Totals		30,000.00	0.00	27,737.99	30,000.00	6,050.00	30,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV =====							
0410 ARCHIVE FEE	I	4,375.00	4,025.00	3,540.00	3,000.00	1,905.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	2,000.00	0.00	2,000.00
-----							
DIST CLERK ARCHIVE FUND REV		4,375.00	4,025.00	3,540.00	5,000.00	1,905.00	5,000.00
0370 MISC REVENUE =====							
0120 INTEREST EARNED	I	0.00	27.75	173.88	150.00	102.48	150.00
-----							
MISC REVENUE		0.00	27.75	173.88	150.00	102.48	150.00
0450 DIST CLERK ARCHIVE EXPENSE =====							
0410 ARCHIVE EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
DIST CLERK ARCHIVE EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
DIST CLERK ARCHIVE FUND							
Income Totals		4,375.00	4,052.75	3,713.88	5,150.00	2,007.48	5,150.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0087 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	0.31	9.38	72.21	50.00	44.04	50.00
0131 TECH FEE	I	728.00	570.00	330.00	300.00	134.00	300.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,050.00	0.00	1,050.00
-----							
CO CLERK TECH FUND REVENUE		728.31	579.38	402.21	1,400.00	178.04	1,400.00
0991 CO CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	118.00	0.00	0.00	_____
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	_____
0450 REPAIR & MAINT	E	0.00	0.00	0.00	700.00	0.00	700.00
0570 MACH & EQUIP	E	0.00	0.00	0.00	700.00	0.00	700.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
CO CLERK TECH FUND EXPENSE		0.00	0.00	118.00	1,400.00	0.00	1,400.00
CO CLERK TECH FUND							
Income Totals		728.31	579.38	402.21	1,400.00	178.04	1,400.00
Expense Totals		0.00	0.00	118.00	1,400.00	0.00	1,400.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	1.56	26.13	253.18	150.00	169.51	150.00
0132 DIST CLERK TECH FEE	I	4,130.00	3,582.00	3,444.00	3,000.00	1,787.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	2,850.00	0.00	2,850.00
-----							
DIST CLERK TECH FUND REVENUE		4,131.56	3,608.13	3,697.18	6,000.00	1,956.51	6,000.00
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	1,526.00	52.28	0.00	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0450 REPAIR & MAINT	E	0.00	0.00	130.00	1,000.00	0.00	1,000.00
0570 MACH & EQUIP	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLERK TECH FUND EXPENSE		1,526.00	52.28	130.00	6,000.00	0.00	6,000.00
DIST CLERK TECH FUND							
Income Totals		4,131.56	3,608.13	3,697.18	6,000.00	1,956.51	6,000.00
Expense Totals		1,526.00	52.28	130.00	6,000.00	0.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
=====							
0120 INTEREST EARNED	I	2.54	68.85	490.78	500.00	296.91	500.00
0127 JP #1 FEES	I	2,852.00	2,796.00	2,720.00	3,000.00	1,098.00	3,000.00
0128 JP #2 FEES	I	3,426.16	3,323.58	3,398.19	3,000.00	1,002.48	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 OTHER/MISC REVENUES	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
REVENUES		6,280.70	6,188.43	6,608.97	8,000.00	2,397.39	8,000.00
0990 EXPENSE							
=====							
0305 OPERATING SUPPLIES	E	2,248.90	4,332.61	2,016.30	3,000.00	533.25	3,000.00
0311 SOFTWARE	E	0.00	0.00	3,503.22	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINTENANCE	E	3,200.76	0.00	407.77	1,500.00	0.00	1,500.00
0460 RENTAL/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	3,500.00	0.00	3,500.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	138.11	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
EXPENSE		5,449.66	4,332.61	6,065.40	8,000.00	533.25	8,000.00
JP TECHNOLOGY FUND							
Income Totals		6,280.70	6,188.43	6,608.97	8,000.00	2,397.39	8,000.00
Expense Totals		5,449.66	4,332.61	6,065.40	8,000.00	533.25	8,000.00

-----  
Account Number                    T    Actual Exper    Actual Exper    Actual Exper    Org Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2016    YEAR - 2017    YEAR - 2018    YEAR - 2019    YEAR - 2019    YEAR - 2020  
-----

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		12,832,690.19	13,083,543.50	13,262,770.91	14,245,975.00	11,345,880.97	13,958,789.00
Expense Totals		12,646,284.50	12,549,232.03	11,944,144.37	14,032,182.00	6,048,598.99	14,168,893.00