

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0100 GENERAL FUND REVENUES							
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0100 AD VALOREM TAXES	I	1,571,214.97	1,667,314.06	1,670,000.00	1,670,000.00	1,785,676.56	1,762,324.00
0101 TAX ABATEMENT INCOME	I	186,200.00	512,225.00	652,050.00	652,050.00	763,525.00	652,050.00
0105 FUND BALANCE	I	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00
0120 SALES	I	31,225.00	23,000.00	10,000.00	10,000.00	0.00	
0121 RENT	I	1,750.00	1,675.00	2,000.00	2,000.00	1,650.00	2,000.00
0125 CASH BOND ACCOUNT	I	217.50	0.00	0.00	0.00	50.00	
0139 VOTING MACHINE INCOME	I	300.00	100.00	0.00	0.00	200.00	
0140 OTHER REFUNDS	I	22,322.92	21,028.70	16,863.00	16,863.00	25,905.55	16,863.00
0145 BOND FOREITURE	I	162.50	0.00	0.00	0.00	0.00	
0146 THROCKMORTON CO ATTY REFUND	I	0.00	0.00	0.00	0.00	0.00	
0147 CT COORDINATOR REIMB	I	14,248.12	16,947.45	14,000.00	14,000.00	16,780.49	14,000.00
0148 TREAS OFC PROB SAL REIMB	I	8,157.46	7,687.77	6,602.00	6,602.00	8,985.86	6,602.00
0157 TRUANCY PREVENTION	I	0.00	0.00	0.00	0.00	0.00	
0165 MIXED BEVERAGE REFUND	I	713.30	628.55	1,500.00	1,500.00	0.00	
0175 CONSTABLE	I	3,500.00	2,750.00	2,000.00	2,000.00	2,000.00	2,000.00
0180 GRAFFITI ERADICATION	I	0.00	0.00	0.00	0.00	0.00	
0182 911 GRANT	I	1,447.24	464.50	1,700.00	1,700.00	70.85	1,700.00
0183 CO. ATTORNEY STATE SUPPLEMENT	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0185 J.P. FINES & FEES	I	63,906.20	84,849.99	75,000.00	75,000.00	77,263.51	75,000.00
0186 J.P. VIDEO FINE	I	0.00	0.00	0.00	0.00	0.00	
0191 CITY ALLOCATION-DISPATCH.	I	0.00	0.00	20,000.00	20,000.00	0.00	
0195 SHERIFF	I	2,325.00	3,475.00	2,500.00	2,500.00	3,656.00	2,500.00
0196 LEOSE-SHERIFF ALLOCATION	I	0.00	0.00	800.00	800.00	0.00	800.00
0197 MONITORING FEE-SHERIFF OFC	I	5,000.00	0.00	0.00	0.00	10,000.00	15,000.00
0198 EXCESS CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0199 CO JUDGE STATE SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0200 JUDGES ED FEES	I	160.00	135.00	150.00	150.00	115.00	150.00
0205 TAX ASSESSOR/COLLECTOR	I	71,744.73	71,484.31	69,000.00	69,000.00	67,511.55	69,000.00
0206 GRANT FUNDING	I	15,982.74	79,375.10	0.00	0.00	9,110.00	
0210 FIRE DISASTER GRANT	I	0.00	0.00	0.00	0.00	0.00	
0215 COUNTY CLERK	I	82,088.75	69,877.56	93,000.00	93,000.00	84,502.94	80,000.00
0216 CO CLERK VIDEO FINE	I	107.69	94.10	115.00	115.00	109.06	115.00
0219 CO INDIGENT LEGAL SERVICES	I	0.00	0.00	0.00	0.00	0.00	
0220 DISTRICT CLERK FEES	I	38,633.42	30,121.02	50,000.00	50,000.00	20,849.53	20,000.00
0221 DIST CLERK VIDEO FINE	I	2.93	1.44	15.00	15.00	0.63	15.00
0222 DASH GRANT	I	0.00	0.00	0.00	0.00	0.00	
0230 COUNTY PARK COMMISSION	I	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
0231 COUNTY PARK YEARLY RENT	I	11,800.00	10,700.00	10,000.00	10,000.00	8,850.00	10,000.00
0232 JUVENILE BYRNE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0233 COUNTY LIBRARY COPIES	I	1,503.00	1,215.45	1,400.00	1,400.00	1,161.25	1,400.00
0234 RESTITUTION	I	0.00	0.00	50.00	50.00	168.00	50.00
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0260 TAC REFUND	I	0.00	0.00	0.00	0.00	0.00	
0270 GENERAL FUND INTEREST	I	8,417.19	7,468.69	8,000.00	8,000.00	11,963.62	8,000.00
0275 SOCIAL SECURITY CD INTEREST	I	131.37	279.00	150.00	150.00	376.28	150.00
0280 MISC	I	3,368.52	35.58	6,000.00	6,000.00	61.48	6,000.00
0285 APPRAISAL DIST. REFUND	I	2,122.11	1,663.71	2,000.00	2,000.00	1,652.16	2,000.00
0380 TRANSFER OF FUNDS	I	0.00	0.00	165,000.00	165,000.00	0.00	
0440 PROBATION OFC PHONE REIMB	I	1,077.63	1,344.95	3,300.00	3,300.00	1,183.58	3,300.00
0441 HAVA GRANT-VOTING MACHINES	I	0.00	100.00	0.00	0.00	0.00	
0473 CO INMATE REIMB	I	0.00	0.00	0.00	0.00	0.00	
0474 INMATES PER DIEM	I	0.00	0.00	0.00	0.00	68,363.00	70,000.00
0575 ATTY FEES	I	8,356.08	5,788.28	7,800.00	7,800.00	6,668.10	7,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0690 INSURANCE PROCEEDS	I	431.65	9,641.99	0.00	0.00	50,027.56	
GENERAL FUND REVENUES		2,207,151.02	2,680,005.20	3,397,028.00	3,397,028.00	3,076,970.56	3,334,852.00
0101 COMMISSIONERS COURT =====							
0401 SALARY COMMISSIONERS	E	106,015.68	0.00	0.00	0.00	0.00	
0402 SALARY SECRETARY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP-INCREASE	E	2,460.00	2,520.00	2,580.00	2,580.00	2,365.00	2,640.00
0410 FICA	E	9,992.20	1,937.84	1,906.00	1,906.00	1,780.42	1,962.00
0412 RETIREMENT	E	17,066.48	3,293.36	3,238.00	3,238.00	3,025.94	3,334.00
0419 INSURANCE	E	40,550.84	56,175.52	48,000.00	48,000.00	44,233.85	48,000.00
0425 OFFICE SUPPLIES	E	45.73	0.00	500.00	500.00	494.51	500.00
0432 911 EXPENSE	E	9,055.96	6,580.07	7,000.00	7,000.00	12,970.63	7,000.00
0433 GRANT MATCH	E	0.00	0.00	0.00	0.00	0.00	
0440 TELEPHONE	E	1,233.06	601.32	1,400.00	1,400.00	605.73	1,400.00
0445 TRAVEL EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0475 ADVERTISING	E	346.50	0.00	1,500.00	1,500.00	266.20	1,500.00
0476 SCHOOL EXPENSE	E	1,010.00	1,224.50	2,000.00	2,000.00	980.00	2,000.00
0477 JUVENILE BOARD	E	2,880.00	2,880.00	2,880.00	2,880.00	2,640.00	2,880.00
0645 MISC	E	542.61	0.00	1,000.00	1,000.00	404.97	1,000.00
0650 BONDS	E	341.50	100.00	355.00	355.00	421.00	355.00
0651 COMMITMENTS	E	0.00	933.00	2,175.00	2,175.00	0.00	2,175.00
0655 DUES (COG,TAC,WTCJ & COMM	E	3,155.88	2,365.00	2,825.00	2,825.00	2,365.00	2,825.00
COMMISSIONERS COURT		217,027.48	100,941.65	100,690.00	100,690.00	93,023.37	101,572.00
0102 COUNTY JUDGE =====							
0401 SALARY JUDGE	E	31,613.76	31,613.76	31,614.00	31,614.00	28,979.28	32,563.00
0409 SALARY STEP INCREASE	E	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
0410 FICA	E	4,575.76	4,575.76	4,576.00	4,576.00	3,925.68	4,649.00
0412 RETIREMENT	E	7,775.36	7,775.36	7,776.00	7,776.00	6,689.76	7,900.00
0417 CO JUDGE STATE SUPPLEMENT	E	25,199.92	25,199.92	25,200.00	25,200.00	19,733.26	25,200.00
0419 INSURANCE	E	0.00	0.00	0.00	0.00	3,397.76	12,000.00
0425 COMM COURT-OFFICE SUPP	E	1,069.81	847.86	750.00	750.00	820.98	750.00
0445 TRAVEL EXP OUT OF COUNTY	E	958.01	591.86	2,000.00	2,000.00	1,661.97	2,000.00
0476 CO JUDGE-SCHOOL EXPENSE	E	450.00	470.00	1,200.00	1,200.00	2,765.27	1,200.00
0575 COURT APPOINTED ATTORNEYS	E	13,992.73	10,350.00	13,000.00	13,000.00	12,041.50	13,000.00
0645 CO JUDGE MISC	E	750.00	0.00	200.00	200.00	127.12	200.00
0650 CO JUDGE - BONDS	E	92.50	114.04	175.00	175.00	442.50	175.00
0652 CO JUDGE COMPUTER EXP	E	83.68	0.00	500.00	500.00	1,476.15	500.00
COUNTY JUDGE		89,561.53	84,538.56	89,991.00	89,991.00	84,811.23	103,137.00
0105 COUNTY V A OFFICER =====							
0401 SALARY V A OFFICER	E	1,200.00	1,260.00	3,000.00	3,000.00	1,100.00	2,500.00
0410 FICA	E	91.80	96.39	389.00	389.00	84.15	192.00
0412 RETIREMENT	E	0.00	0.00	660.00	660.00	0.00	
0419 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0425 V A OFFICER - OFFC SUPP.	E	64.00	31.87	100.00	100.00	0.00	100.00
0440 V A OFFICER-TELEP -4-8943	E	691.19	595.24	700.00	700.00	506.30	700.00
0445 V A OFC-TRAVEL & SEMINARS	E	0.00	0.00	300.00	300.00	0.00	300.00
COUNTY V A OFFICER		2,046.99	1,983.50	5,149.00	5,149.00	1,690.45	3,792.00

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REPORTING FUND: 0010 GENERAL FUND

0107 CAPITAL OUTLAY

0101 TAX ABATEMENT EXP	E	0.00	0.00	0.00	0.00	0.00	
0411 LIABILITY INSURANCE	E	60,385.93	63,045.13	80,000.00	80,000.00	68,302.13	80,000.00
0413 WORKERS COMP	E	13,008.00	14,136.00	20,000.00	20,000.00	10,446.00	20,000.00
0414 UNEMPLOYMENT INSURANCE	E	3,138.08	3,742.79	10,000.00	10,000.00	2,332.68	10,000.00
0415 PERM REC & LAW BOOK	E	331.50	0.00	4,000.00	4,000.00	0.00	4,000.00
0419 HEALTH INSURANCE EXPENSE	E			0.00	500.00	800.45	500.00
0425 OFFICE SUPPLIES	E	3,755.96	1,146.49	2,000.00	2,000.00	827.55	2,000.00
0440 PROBATION PHONE	E	2,550.57	2,613.74	4,000.00	4,000.00	2,350.39	4,000.00
0448 HOMELAND SECURITY GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	
0460 MAJOR REPAIRS	E	12,097.62	2,689.94	60,000.00	60,000.00	5,853.74	60,000.00
0461 RPRS/MAINT	E	0.00	0.00	50,000.00	50,000.00	17,395.92	50,000.00
0469 FOOD BANK	E	0.00	619.00	0.00	0.00	0.00	
0470 HOUSE BILL 1117	E	0.00	0.00	0.00	0.00	0.00	
0471 YWCA BREAST CANCER AWAREN	E	0.00	0.00	0.00	0.00	0.00	
0496 ECC UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0497 ECC EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	55.00	1,000.00
0498 PROBATION UTILITIES	E	3,041.80	3,509.53	4,000.00	4,000.00	2,489.72	4,000.00
0500 OFFICE FURN & EQUIP	E	14,241.75	15,369.48	12,500.00	12,500.00	15,416.56	12,500.00
0510 REPAIR FURN & MACHINES	E	99.98	214.98	3,000.00	3,000.00	228.63	3,000.00
0515 ELEVATOR	E	8,546.20	4,482.51	5,500.00	5,500.00	4,613.34	5,500.00
0520 AMBULANCE	E	72,000.00	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00
0525 APPRAISAL DISTRICT	E	97,674.92	104,348.48	120,000.00	120,000.00	86,278.59	120,000.00
0526 TRAINING CENTER-EVEN YRS.	E	0.00	0.00	0.00	0.00	0.00	
0645 CAPITAL OUTLAY-MISC EXP.	E	0.14	27,494.78	7,000.00	7,000.00	7,653.96	7,000.00
0652 COMPUTER EXPENSE	E	43,711.23	13,453.42	12,000.00	12,000.00	20,679.89	12,000.00
0653 TAC-CIRA COMPUTER EXP	E	0.00	0.00	0.00	0.00	0.00	
0665 OUTSIDE AUDIT	E	14,900.00	15,500.00	14,900.00	14,900.00	16,275.00	20,000.00
0666 JUVENILE DETENTION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0668 GRANT EXP	E	2,645.74	3,716.00	0.00	0.00	0.00	
0672 LAND PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0699 CLOUD SEEDING	E	6,807.34	7,960.23	45,000.00	44,500.00	1,548.67	10,000.00
0700 CONTINGENT ON JAIL SALE	E	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY</b>		<b>358,936.48</b>	<b>356,042.50</b>	<b>528,900.00</b>	<b>528,900.00</b>	<b>329,548.22</b>	<b>499,500.00</b>

0109 COURTHOUSE MAINTENANCE

0404 SALARY-JANITOR & GROUNDS	E	24,252.48	24,252.48	24,253.00	24,253.00	22,231.44	24,981.00
0409 SALARY STEP INCREASE	E	1,800.00	1,920.00	2,040.00	2,040.00	1,870.00	2,160.00
0410 FICA	E	2,011.44	2,026.06	2,030.00	2,030.00	1,905.83	2,095.00
0412 RETIREMENT	E	3,418.08	3,443.04	3,449.00	3,449.00	3,238.67	3,560.00
0419 INSURANCE	E	10,137.71	14,043.88	12,000.00	12,000.00	10,035.60	12,000.00
0430 JANITORIAL SUPPLIES	E	2,264.54	2,388.55	3,500.00	3,500.00	3,939.51	3,500.00
0440 JANITOR TELEPHONE	E	240.00	240.00	240.00	240.00	220.00	240.00
0445 JANITOR TRAVEL EXP	E	0.00	0.00	400.00	400.00	15.50	400.00
0480 REPAIRS & REPLACEMENTS	E	946.60	1,259.02	2,400.00	2,400.00	384.23	2,400.00
0485 YARD UPKEEP	E	883.14	543.14	3,000.00	3,000.00	1,213.36	3,000.00
0490 PEST CONTROL	E	2,470.00	2,025.00	2,500.00	2,500.00	2,350.00	2,500.00
0495 UTILITIES	E	23,267.32	27,556.34	26,000.00	26,000.00	22,149.81	26,000.00
<b>COURTHOUSE MAINTENANCE</b>		<b>71,691.31</b>	<b>79,697.51</b>	<b>81,812.00</b>	<b>81,812.00</b>	<b>69,553.95</b>	<b>82,836.00</b>

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REPORTING FUND: 0010 GENERAL FUND							
0111 ELECTION EXPENSE							
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0408 JUDGES & CLERKS	E	6,443.76	3,003.09	6,671.04	6,671.04	6,233.66	6,671.04
0410 FICA	E	41.59	112.46	200.00	200.00	73.67	200.00
0412 RETIREMENT	E	0.00	36.17	50.00	50.00	41.77	50.00
0425 ELECTION SUPPLIES	E	1,067.25	1,225.68	2,500.00	2,500.00	414.21	2,500.00
0431 VOTER REGISTRATION EXP.	E	601.37	2,415.64	3,500.00	3,500.00	120.00	3,500.00
0474 ELECTION-BUILDING RENT	E	150.00	75.00	300.00	300.00	150.00	300.00
0475 ELECTION-ADVERTISING	E	0.00	85.00	300.00	300.00	0.00	300.00
0476 HAVA TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0478 VOTING AND ELECTION EQUIP.	E	0.14-	4,444.86	6,000.00	6,000.00	0.00	16,000.00
0487 ELECTION PROGRAMMING	E	6,081.61	1,723.33	7,000.00	7,000.00	8,273.40	7,000.00
0488 ELECTION BOXES	E	0.00	0.00	0.00	0.00	0.00	
0645 ELECTION EXPENSE - MISC	E	4,586.00	62.60	450.00	450.00	75.20	450.00
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ELECTION EXPENSE		18,971.44	13,183.83	26,971.04	26,971.04	15,381.91	36,971.04
0113 COURT EXPENSE & PRISONER							
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0410 FICA	E	0.00	0.00	20.00	20.00	99.45	20.00
0412 RETIREMENT	E	0.00	0.00	25.00	25.00	169.00	25.00
0440 JAIL-TELEPHONE - 4-2229	E	0.00	0.00	0.00	0.00	0.00	
0471 PRISONER MEDICAL & MISC	E	21,254.06	29,251.67	35,000.00	35,000.00	9,202.67	35,000.00
0472 TRANSPORTATION	E	739.35	1,497.36	35,000.00	35,000.00	396.56	35,000.00
0473 PRISONER HOUSING	E	88,073.50	190,735.00	260,000.00	260,000.00	21,105.00	20,000.00
0478 TARRANT CO MED. EXAMS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0495 JAIL - UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0610 BAILIFFS	E		0.00	10,000.00	10,000.00	1,300.00	10,000.00
0645 MISC	E	720.00	118.48	15,000.00	15,000.00	449.78	3,000.00
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COURT EXPENSE & PRISONER		110,786.91	221,602.51	357,045.00	357,045.00	32,722.46	105,045.00
0115 CHARITY							
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0600 TRANSPORTATION	E	700.00	500.00	4,000.00	4,000.00	3,700.00	4,000.00
0605 BURIALS	E	5,200.00	2,200.00	3,000.00	3,000.00	0.00	3,000.00
0610 AUTOPSIES	E	6,150.00	2,050.00	8,000.00	8,000.00	0.00	8,000.00
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CHARITY		12,050.00	4,750.00	15,000.00	15,000.00	3,700.00	15,000.00
0116 EXP. CITIZEN CENTER							
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0401 SALARY DIRECTOR	E	23,544.48	23,544.48	23,545.00	23,545.00	21,582.44	24,251.00
0409 SALARY STEP INCREASE	E	2,640.00	2,700.00	2,760.00	2,760.00	2,530.00	2,820.00
0410 FICA	E	2,003.04	2,007.84	2,012.00	2,012.00	1,844.48	2,071.00
0412 RETIREMENT	E	3,403.92	3,411.84	3,420.00	3,420.00	3,134.56	3,520.00
0419 INSURANCE	E	51.96	0.00	360.00	360.00	0.00	
0495 ECC UTILITIES	E	6,996.71	6,969.74	12,000.00	12,000.00	4,903.22	12,000.00
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EXP. CITIZEN CENTER		38,640.11	38,633.90	44,097.00	44,097.00	33,994.70	44,662.00

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REPORTING FUND: 0010 GENERAL FUND							
0117 AGRICULTURE & LIVESTOCK							
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0401 SALARY - COUNTY AGENT	E	9,117.00	2,262.00	9,048.00	9,048.00	6,032.00	9,048.00
0402 SALARY SECRETARY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0403 SALARY - HOME AGENT	E	9,048.00	9,048.00	9,048.00	9,048.00	8,294.00	9,048.00
0409 SALARY STEP INCREASE	E	0.00	0.00	0.00	0.00	330.00	
0410 FICA	E	3,092.64	2,573.52	3,093.00	3,093.00	2,687.18	3,144.00
0412 RETIREMENT	E	2,903.04	2,903.04	2,903.00	2,903.00	2,704.02	2,991.00
0419 INSURANCE	E	3,413.72	14,043.88	12,000.00	12,000.00	6,558.48	12,000.00
0424 POSTAGE	E	0.00	0.00	300.00	300.00	0.00	300.00
0425 EXT OFC - OFFICE SUPPLIES	E	1,124.62	967.66	1,000.00	1,000.00	239.74	1,000.00
0428 SHOW EXP,MEALS & LODGING	E	2,662.77	375.85	3,000.00	3,000.00	1,185.78	3,000.00
0429 4-H SHOW EXPENSE	E	879.21	806.41	940.00	940.00	1,113.70	940.00
0440 TELEPHONE EXT OFC 864-2658,864-2546	E	1,238.78	601.40	1,600.00	1,600.00	605.75	1,600.00
0445 TRAVEL EXPENSE C.A.	E	5,580.17	2,089.23	8,000.00	8,000.00	2,664.50	7,000.00
0446 TRAVEL EXPENSE H.D.	E	4,716.10	3,846.54	3,808.00	3,808.00	4,482.92	4,000.00
0495 EXTENSION OFC UTILITIES	E	3,697.92	4,554.65	3,800.00	3,800.00	3,511.79	3,800.00
0500 OFFICE EQUIPMENT (COPIER)	E	2,089.62	1,927.65	2,500.00	2,500.00	1,586.01	2,500.00
0645 EXT OFFICE - MISC	E	1,168.56	841.00	1,050.00	1,050.00	545.94	1,050.00
0652 EXT OFFICE COMPUTER EXP	E	0.00	490.78	1,050.00	1,050.00	923.59	1,050.00
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AGRICULTURE & LIVESTOCK		73,063.19	69,662.65	85,471.00	85,471.00	63,935.52	85,472.00
0119 COUNTY LIBRARY							
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0401 SALARY LIBRARIAN	E	22,355.04	22,355.04	22,355.04	22,355.04	20,492.12	23,026.00
0403 SALARY ASSISTANTS	E	21,131.04	21,131.04	20,531.00	20,531.00	19,370.12	21,765.00
0409 SALARY STEP INCREASE	E	3,060.00	3,480.00	3,540.00	3,540.00	3,575.00	4,440.00
0410 FICA	E	3,560.88	3,592.80	3,598.00	3,598.00	3,323.10	3,614.00
0412 RETIREMENT	E	6,050.88	6,105.60	6,113.00	6,113.00	5,646.74	6,400.00
0419 INSURANCE	E	20,275.42	28,087.76	24,000.00	24,000.00	20,071.20	24,000.00
0424 POSTAGE	E	111.20	219.00	500.00	500.00	30.00	500.00
0425 CO LIB - OFFICE SUPPLIES	E	357.87	200.44	750.00	750.00	316.38	750.00
0440 TELEPHONE 864-2747 LIBRARY	E	585.71	300.66	700.00	700.00	302.86	700.00
0445 CO LIBRARY-TRAVEL EXPENSE	E	0.00	0.00	650.00	650.00	0.00	650.00
0455 CO LIBRARY - BOOKS	E	2,801.89	5,396.14	5,500.00	5,500.00	4,635.38	5,500.00
0476 CO LIBRARY-SCHOOL EXPENSE	E	0.00	0.00	25.00	25.00	0.00	25.00
0495 CO LIBRARY UTILITIES	E	6,055.69	6,284.52	9,844.00	9,844.00	4,847.93	6,000.00
0652 CO LIBRARY - COMPUTER EXP	E	277.60	1,341.36	1,500.00	1,500.00	1,365.37	1,500.00
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COUNTY LIBRARY		86,623.22	98,494.36	99,606.04	99,606.04	83,976.20	98,870.00
0120 DISTRICT JUDGE							
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0401 COURT COORDINATOR SALARY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP INCREASE	E	2,040.00	2,160.00	2,280.00	2,280.00	2,090.00	2,400.00
0410 FICA	E	1,864.32	1,873.68	1,883.00	1,883.00	1,725.90	1,944.00
0412 RETIREMENT	E	3,168.24	3,183.84	3,199.00	3,199.00	2,932.82	3,303.00
0419 INSURANCE	E	10,137.71	14,043.88	12,000.00	12,000.00	10,030.60	12,000.00
0424 DIST JUDGE POSTAGE	E	655.60	977.84	1,200.00	1,200.00	588.04	1,200.00
0425 DIST JUDGE OFFC SUPPLIES	E	2,687.58	2,955.95	3,600.00	3,600.00	4,550.07	3,600.00
0440 DIST JUDGE TELEPHONE 864-2661	E	1,240.89	602.46	1,500.00	1,500.00	605.74	1,500.00
0442 TELEPHONE COURT REPORTER 864-3728	E	0.00	0.00	150.00	150.00	0.00	150.00
0445 DIST JUDGE TRAVEL	E	552.40	876.24	1,000.00	1,000.00	360.00	1,000.00
0446 CT. COORDINATOR TRAVEL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0476 CT COORDINATOR/DIST JUDGE SCHOOL	E	120.00	95.00-	700.00	700.00	180.00	700.00
0575 COURT APPOINTED ATTORNEYS	E	68,873.97	50,900.73	60,000.00	60,000.00	46,389.05	60,000.00
0645 DIST JUDGE MISC.BOND,PO R	E	116.00	116.00	120.00	120.00	120.00	120.00
0650 BONDS/DUES	E	0.00	0.00	69.00	69.00	0.00	69.00
0652 DIST JUDGE COMP EXP	E	4,053.06	4,460.40	3,343.00	3,343.00	3,640.28	5,343.00
0669 COURT REPORTER RECORDS	E	12,565.00	3,402.00	12,000.00	12,000.00	5,165.50	10,000.00
0670 EXTRA CT REPORTERS,JUDGES	E	1,690.00	1,075.64	3,000.00	3,000.00	11,314.80	3,000.00
DISTRICT JUDGE		132,095.81	108,864.70	129,375.00	129,375.00	110,162.92	130,330.00
0121 DISTRICT ATTORNEY							
0401 DIST ATTY ST REIMB	E	3,639.96	3,639.96	3,640.00	3,640.00	3,336.63	3,640.00
0402 SALARY SECRETARY	E	13,110.72	13,326.71	13,758.62	13,758.62	12,414.16	13,801.00
0409 SALARY STEP INCREASE	E	0.00	0.00	0.00	0.00	0.00	1,152.00
0410 FICA	E	1,281.48	1,298.02	1,053.00	1,053.00	1,205.05	1,144.00
0412 RETIREMENT	E	1,704.48	1,732.56	1,789.00	1,789.00	1,613.92	1,944.00
0419 INSURANCE	E	9,577.71	14,043.88	12,000.00	12,000.00	10,758.27	12,000.00
0424 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0425 DIST ATTORNEY-OFFICE SUPP	E	1,909.04	1,596.94	1,500.00	1,500.00	1,382.95	1,500.00
0435 PROSECUTION EXPENSE	E	1,001.06	475.00	2,500.00	2,500.00	477.00	2,500.00
0440 TELEPHONE DISTRICT ATTY 864-2072	E	1,856.89	903.69	3,000.00	3,000.00	908.63	3,000.00
0645 MISC.,BOX RENT, BONDS	E	48.00	52.00	300.00	300.00	54.00	300.00
0649 MISC. TRIAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0650 DIST OFFICES - BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
DISTRICT ATTORNEY		34,306.84	37,068.76	39,718.12	39,718.12	32,150.61	41,158.50
0123 COUNTY PARK							
0401 PARK MANAGER SALARY	E	0.00	0.00	0.00	0.00	0.00	
0409 SALARY STEP INCREASE	E	0.00	0.00	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0493 CO PARK-TRASH DISPOSAL	E	3,807.32	3,861.12	4,500.00	4,500.00	3,513.11	4,500.00
0495 COUNTY PARK - UTILITIES	E	967.00	1,020.35	1,200.00	1,200.00	900.19	1,200.00
0645 COUNTY PARK - MISC	E	0.00	0.00	200.00	200.00	0.00	200.00
0647 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY PARK		4,774.32	4,881.47	5,900.00	5,900.00	4,413.30	5,900.00
0125 RURAL FIRE TRUCK							
0480 R FIRE TRK-REPAIRS/REPLAC	E	2,502.27	0.00	2,500.00	2,500.00	354.97	2,500.00
0481 RURAL FIRE TRUCK - FUEL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0482 RURAL FR TRK-TIRES/TUBES	E	0.00	0.00	500.00	500.00	65.00	500.00
0624 RURAL FIRE TRK-EQUIPMENT	E	0.00	5,778.42	8,000.00	8,000.00	8,000.00	8,000.00
0645 RURAL FIRE TRUCK - MISC	E	500.00	0.00	7,500.00	7,500.00	0.00	7,500.00
0658 RURAL GRASS FIRE TRUCK	E	0.00	0.00	0.00	0.00	0.00	
RURAL FIRE TRUCK		3,002.27	5,778.42	19,500.00	19,500.00	8,419.97	19,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0127 HIGHWAY PATROL							
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0440 TELEPHONE HWY PATROL 864-3356	E	1,269.91	602.33	1,500.00	1,500.00	605.72	1,500.00
0645 HIGHWAY PATROL - MISC	E	345.98	0.00	0.00	0.00	0.00	
0657 HWY PATROL INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0659 HWY PATROL RADAR LEASE	E	0.00	0.00	0.00	0.00	0.00	
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HIGHWAY PATROL		1,615.89	602.33	1,500.00	1,500.00	605.72	1,500.00
0131 GAME WARDEN							
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0585 GAME WARDEN SUPPLIES	E		0.00	550.00	550.00	135.39	550.00
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GAME WARDEN		0.00	0.00	550.00	550.00	135.39	550.00
0133 MENTAL HEALTH							
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0645 MHMR - MISC	E	10,362.96	10,362.96	12,110.00	12,110.00	12,993.50	12,111.00
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MENTAL HEALTH		10,362.96	10,362.96	12,110.00	12,110.00	12,993.50	12,111.00
0134 TRANSFERS OUT							
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0640 TRANSFERS OUT	E	0.00	5,000.00	67,119.00	67,119.00	35,000.00	227,000.00
0641 CERTIFICATE OF DEPOSIT	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS OUT		0.00	5,000.00	67,119.00	67,119.00	35,000.00	227,000.00
0153 TAX ASSESSOR/COLLECTOR							
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0401 SALARY TAX A/C	E	27,467.04	27,467.04	27,467.15	27,467.15	25,178.12	28,292.00
0402 CAR TITLES	E	240.00	240.00	240.00	240.00	220.00	240.00
0405 SALARY DEPUTY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0406 SALARY ASSISTANT DEPUTY	E	2,010.94	1,914.02	11,165.50	11,165.50	701.26	6,000.00
0409 SALARY STEP INCREASE	E	2,640.00	3,120.00	3,540.00	3,540.00	3,245.00	3,960.00
0410 FICA	E	4,183.92	4,213.21	4,558.00	4,558.00	3,810.80	4,705.00
0412 RETIREMENT	E	6,848.16	6,910.56	7,745.00	7,745.00	6,384.62	7,994.00
0419 INSURANCE	E	19,154.42	28,087.76	24,000.00	24,000.00	20,377.64	24,000.00
0425 TAX A/C OFFICE SUPPLIES	E	407.20	936.53	1,000.00	1,000.00	1,537.39	1,000.00
0440 TAX A/C TELEPHONE 864-2181	E	616.89	300.68	800.00	800.00	302.87	800.00
0445 TAX A/C TRAVEL EXPENSE	E	59.09	0.00	800.00	800.00	1,492.79	800.00
0476 TAX A/C SCHOOL EXPENSE	E	1,204.74	2,010.55	1,200.00	1,200.00	1,646.22	1,200.00
0645 TAX A/C MISC	E	0.00	0.00	0.00	0.00	0.00	
0650 TAX A/C BONDS	E	1,007.00	575.75	2,500.00	2,500.00	480.00	2,500.00
0655 TAX A/C DUES	E	105.00	105.00	105.00	105.00	195.00	105.00
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TAX ASSESSOR/COLLECTOR		88,275.44	98,212.14	107,451.65	107,451.65	86,041.83	104,597.00
0155 COUNTY ATTORNEY							
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0401 SALARY COUNTY ATTORNEY	E	37,106.88	37,106.88	37,106.88	37,106.88	34,014.64	38,221.00
0402 SALARY SECRETARY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP INCREASE	E	5,160.00	5,340.00	5,460.00	5,460.00	5,005.00	5,520.00
0410 FICA	E	6,646.88	6,740.64	6,750.00	6,750.00	6,187.28	6,891.00
0412 RETIREMENT	E	11,431.20	11,454.24	11,470.00	11,470.00	10,514.24	11,710.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0417 CO ATTORNEY STATE SUPPLEMENT	E	23,332.80	23,332.80	23,333.00	23,333.00	21,388.40	23,333.00
0418 THROCKMORTON CO. SALARY	E	0.00	0.00	0.00	0.00	0.00	
0419 INSURANCE	E	9,629.67	14,043.88	12,000.00	12,000.00	10,718.69	12,000.00
0424 CO ATTY POSTAGE	E	128.35	110.47	450.00	450.00	0.00	450.00
0425 CO ATTY OFFICE SUPPLIES	E	1,511.78	1,586.42	1,600.00	1,600.00	943.20	1,600.00
0440 CO ATTY TELEPHONE 864-2066	E	1,253.24	601.34	1,600.00	1,600.00	605.71	1,600.00
0445 CO ATTY TRAVEL EXPENSE	E	0.00	61.32	1,100.00	1,100.00	1,124.90	1,100.00
0455 CO ATTY LAW BOOKS	E	747.00	265.00	700.00	700.00	234.00	700.00
0476 CO ATTY SCHOOL EXPENSE	E	1,192.95	1,050.00	1,150.00	1,150.00	1,368.17	1,150.00
0650 CO ATTY BONDS	E	185.00	100.00	250.00	250.00	185.00	250.00
0652 CO ATTY COMP EXP	E		0.00	1,000.00	1,000.00	879.99	1,000.00
0655 CO ATTY DUES	E	125.00	50.00	185.00	185.00	125.00	185.00
0660 CO ATTY PO BOX RENT	E	52.00	54.00	50.00	50.00	28.00	50.00
COUNTY ATTORNEY		120,833.79	124,228.03	126,535.88	126,535.88	113,792.34	128,761.00
0157 COUNTY CLERK							
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0401 SALARY COUNTY CLERK	E	27,467.04	27,467.04	27,467.15	27,467.15	25,178.12	28,292.00
0405 SALARY DEPUTY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0406 SALARY ASST DEPUTY	E	6,514.82	5,583.12	5,882.75	5,882.75	4,829.89	5,883.00
0409 SALARY STEP INCREASE	E	5,220.00	5,520.00	5,460.00	5,460.00	5,305.00	5,580.00
0410 FICA	E	4,679.35	4,631.50	4,668.00	4,668.00	4,241.97	4,778.00
0412 RETIREMENT	E	7,999.14	7,917.09	7,933.00	7,933.00	7,251.68	8,120.00
0419 INSURANCE	E	19,141.42	28,087.76	24,000.00	24,000.00	21,533.27	24,000.00
0425 CO CLERK OFFICE SUPPLIES	E	2,936.91	2,512.04	6,000.00	6,000.00	3,532.15	6,000.00
0440 CO CLERK TELEPHONE 864-2451	E	621.58	300.68	750.00	750.00	302.87	750.00
0445 CO CLERK TRAVEL EXPENSE	E	617.39	651.62	870.09	870.09	654.48	870.09
0476 CO CLERK SCHOOL EXPENSE	E	2,542.54	2,079.91	2,500.00	2,500.00	4,103.14	2,500.00
0650 CO CLERK BONDS	E	150.00	50.00	150.00	150.00	150.00	150.00
0652 COMPUTER EXP	E	50.97	367.66	4,200.00	4,200.00	748.99	4,200.00
0655 CO CLERK DUES	E	125.00	125.00	125.00	125.00	125.00	125.00
0660 CO CLERK PO BOX RENT	E	70.00	72.00	72.00	72.00	0.00	72.00
COUNTY CLERK		100,467.20	107,696.46	112,408.99	112,408.99	98,426.68	114,321.09
0159 TREASURER							
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0401 SALARY TREASURER	E	29,491.68	29,491.68	29,491.72	29,491.72	27,034.04	30,377.00
0403 SALARY ASSISTANT	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP INCREASE	E	5,580.00	5,640.00	5,700.00	5,700.00	3,225.00	2,760.00
0410 FICA	E	5,357.71	5,350.80	5,355.00	5,355.00	4,755.96	4,974.00
0412 RETIREMENT	E	9,104.22	9,092.64	9,100.00	9,100.00	8,081.96	8,453.00
0419 INSURANCE	E	9,552.71	14,043.88	12,000.00	12,000.00	17,357.65	24,000.00
0425 CO TREAS OFFICE SUPPLIES	E	1,188.91	1,012.23	2,000.00	2,000.00	1,561.70	2,000.00
0440 TREAS TELEPHONE 864-3448	E	618.43	300.66	800.00	800.00	302.87	800.00
0445 CO TREAS TRAVEL EXPENSE	E	330.78	563.83	1,000.00	1,000.00	50.00	1,000.00
0446 IN COUNTY TRAVEL	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0476 CO TREAS SCHOOL EXPENSE	E	811.56	955.62	900.00	900.00	1,170.47	900.00
0645 CO TREAS MISC	E	0.00	0.00	100.00	100.00	0.00	100.00
0650 CO TREAS BONDS	E	120.00	0.00	550.00	550.00	295.00	550.00
0652 COMPUTER EXPENSE	E	4,925.50	4,896.99	8,420.00	8,420.00	4,767.72	8,420.00
0655 CO TREAS DUES	E	190.00	175.00	330.00	330.00	190.00	330.00
0667 PROBATION OFC BOOKKEEPING	E	11,430.00	11,280.00	10,400.00	10,400.00	10,340.00	10,400.00
TREASURER		102,232.54	106,334.37	109,677.72	109,677.72	100,702.49	119,265.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0161 JUSTICE OF PEACE							
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0401 SALARY JUSTICE OF PEACE	E	27,467.04	27,467.04	27,467.15	27,467.15	25,178.12	28,292.00
0405 SALARY DEPUTY	E	22,331.04	22,331.04	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP INCREASE	E	4,440.00	4,800.00	4,920.00	4,920.00	4,510.00	5,040.00
0410 FICA	E	4,241.04	4,268.64	4,278.00	4,278.00	3,921.28	4,402.00
0412 RETIREMENT	E	7,206.96	7,253.76	7,269.00	7,269.00	6,663.58	7,480.00
0419 INSURANCE	E	19,154.42	28,087.76	24,000.00	24,000.00	20,077.42	24,000.00
0425 J.P. OFFICE SUPPLIES	E	1,055.08	558.97	900.00	900.00	612.75	900.00
0440 J.P. TELEPHONE 864-2903	E	632.50	300.67	850.00	850.00	302.86	850.00
0445 J.P. TRAVEL EXPENSE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0455 LAW BOOKS	E	62.50	580.25	500.00	500.00	142.00	500.00
0476 J.P. SCHOOL EXPENSE	E	1,939.36	745.20	1,750.00	1,750.00	1,588.11	1,750.00
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
0650 J.P.-BONDS	E	100.00	0.00	50.00	50.00	50.00	50.00
0652 J.P. COMPUTER EXPENSE	E	439.79	330.62	1,800.00	1,800.00	166.58	1,800.00
0655 JUSTICE OF PEACE DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
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JUSTICE OF PEACE		90,329.73	97,983.95	97,375.15	97,375.15	84,842.82	99,325.00
0163 DISTRICT CLERK							
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0401 SALARY DISTRICT CLERK	E	27,467.04	27,467.04	27,467.15	27,467.15	25,178.12	28,292.00
0402 LAW LIBRARY SALARY	E	600.00	600.00	600.00	600.00	550.00	600.00
0405 SALARY DEPUTY	E	22,331.04	22,108.90	22,331.00	22,331.00	20,470.12	23,001.00
0409 SALARY STEP INCREASE	E	1,920.00	2,295.00	2,160.00	2,160.00	1,980.00	2,280.00
0410 FICA	E	4,002.48	4,014.15	4,021.00	4,021.00	3,685.66	4,145.00
0412 RETIREMENT	E	6,801.36	6,821.22	6,833.00	6,833.00	6,263.18	7,043.00
0419 INSURANCE	E	9,629.67	11,571.28	12,000.00	12,000.00	10,035.60	12,000.00
0425 DIST CLERK OFFICE SUPP	E	1,795.02	2,510.56	2,500.00	2,500.00	986.25	2,500.00
0440 DIST CLK TELEPHONE 864-2030	E	618.56	300.68	800.00	800.00	302.87	800.00
0445 DIST CLK TRAVEL EXPENSE	E	312.09	643.12	1,200.00	1,200.00	1,687.29	1,200.00
0476 DIST CLK SCHOOL EXPENSE	E	740.71	1,388.21	1,700.00	1,700.00	350.00	1,700.00
0645 DIST CLK MISC	E	0.00	0.00	100.00	100.00	0.00	100.00
0650 DIST CLK BONDS	E	150.00	150.00	277.50	277.50	100.00	277.50
0652 COMPUTER EXP	E	3,720.00	3,916.97	4,000.00	4,000.00	3,439.22	4,000.00
0655 DIST CLK DUES	E	175.00	125.00	175.00	175.00	125.00	175.00
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DISTRICT CLERK		80,262.97	83,912.13	86,164.65	86,164.65	75,153.31	88,113.50
0165 SHERIFF							
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0184 SHERIFF 911	E	0.00	0.00	438.21	438.21	0.00	438.21
0399 PSAP TRAINING	E	121.20	517.36	385.11	385.11	375.15	385.11
0401 SALARY SHERIFF	E	35,204.40	35,204.40	35,204.40	35,204.40	32,270.70	36,261.00
0402 SALARY SECRETARY	E	23,616.00	23,616.00	23,616.00	23,616.00	21,648.00	24,325.00
0403 SHERIFF MONITORING FEE	E	15,000.00	14,781.76	15,000.00	15,000.00	29,875.30	15,000.00
0404 SALARY DEPUTY 3	E	25,800.48	21,933.16	25,800.48	25,800.48	7,525.14	26,575.00
0405 SALARY HEAD DEPUTY	E	27,085.92	23,735.00	27,085.92	27,085.92	23,650.44	26,575.00
0406 SALARY DEPUTY 2	E	25,928.51	25,895.32	25,800.48	25,800.48	23,650.44	26,575.00
0407 SALARY DISPATCHERS	E	121,777.38	123,741.59	128,133.00	128,133.00	122,094.39	175,000.00
0409 SALARY STEP INCREASE	E	11,640.00	13,170.00	13,140.00	13,140.00	11,895.00	14,160.00
0410 FICA	E	21,902.16	21,591.84	22,548.00	22,548.00	20,872.28	26,353.00
0412 RETIREMENT	E	36,875.66	36,608.18	38,316.00	38,316.00	35,553.62	44,781.00
0419 INSURANCE	E	85,186.73	128,075.80	120,000.00	120,000.00	99,684.32	120,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0425 SHERIFF OFFICE SUPPLIES	E	2,306.09	4,857.72	3,000.00	3,000.00	2,770.31	3,000.00
0433 GRANT EXPENSE	E	7,500.00	36,034.00	0.00	0.00	0.00	
0438 LEOSE-SHERIFF TRAVEL	E	0.00	0.00	815.00	815.00	0.00	815.00
0439 SHERIFF OFC CELL PHONES	E	960.00	880.00	960.00	960.00	880.00	960.00
0440 SHERIFF TELEPHONE 864-2345	E	820.05	796.48	2,400.00	2,400.00	908.67	2,400.00
0442 SHERIFF TELEPHONE 864-2229	E	1,757.21	408.38	900.00	900.00	302.87	900.00
0445 SHERIFF TRAVEL EXPENSE	E	41.14	0.00	1,000.00	1,000.00	159.93	1,000.00
0476 SHERIFF SCHOOL EXPENSE	E	344.32	554.00	2,000.00	2,000.00	194.52	2,000.00
0479 DISPATCHER TRAINING	E	719.81	293.93	2,000.00	2,000.00	247.99	2,000.00
0481 SHERIFF FUEL	E	19,656.66	23,548.78	40,000.00	40,000.00	19,427.51	35,000.00
0482 SHERIFF TIRES & TUBES	E	1,873.89	849.96	3,000.00	3,000.00	1,667.50	3,000.00
0483 SHERIFF MAINT/UPKEEP CARS	E	8,668.55	17,184.43	5,000.00	5,000.00	18,012.81	10,000.00
0484 SHERIFF CAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0486 SHERIFF EQUIPMENT	E	174.51	117.30	1,200.00	1,200.00	1,285.48	1,200.00
0495 SHERIFF OFC UTILITIES	E	6,082.07	6,641.48	9,000.00	9,000.00	5,126.87	9,000.00
0645 SHERIFF MISC	E	1,894.73	1,493.35	800.00	800.00	1,342.06	800.00
0650 SHERIFF BONDS	E	300.00	446.00	500.00	500.00	675.00	500.00
0652 SHERIFF COMPUTER EXP	E	3,966.02	3,537.95	4,000.00	4,000.00	5,720.53	5,000.00
0655 SHERIFF DUES	E	25.00	25.00	75.00	75.00	0.00	75.00
0656 MAINT-RADIO/TELETYPE	E	3,285.90	290.00	4,000.00	4,000.00	3,860.00	4,000.00
0658 SHERIFF CAR	E	0.00	344.65	45,000.00	45,000.00	38,391.00	45,000.00
0659 SHERIFF EXP	E	0.00	0.00	0.00	0.00	0.00	
0660 SHERIFF PO BOX RENT	E	0.00	0.00	72.00	72.00	0.00	72.00
SHERIFF		490,514.39	567,173.82	601,189.60	601,189.60	530,067.83	663,150.32
0167 CONSTABLE							
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0401 SALARY CONSTABLE	E	18,541.92	18,541.92	18,542.00	18,542.00	16,996.76	19,099.00
0409 SALARY STEP INCREASE	E	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
0410 FICA	E	1,620.96	1,620.96	1,556.00	1,556.00	1,485.88	1,691.00
0412 RETIREMENT	E	2,800.56	2,800.56	2,644.00	2,644.00	2,567.18	2,873.00
0419 INSURANCE	E	9,153.71	14,043.88	12,000.00	12,000.00	10,035.60	12,000.00
0425 CONSTABLE OFFICE SUPPLIES	E	52.00	54.91	190.00	190.00	0.00	190.00
0438 LEOSE-CONSTABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0445 CONSTABLE TRAVEL EXPENSE	E	0.00	0.00	200.00	200.00	0.00	200.00
0447 CONSTABLE EQUIPMENT EXP	E	0.00	0.00	150.00	150.00	0.00	150.00
0476 CONSTABLE SCHOOL EXP	E	0.00	0.00	0.00	0.00	0.00	
0481 CONSTABLE FUEL	E	448.09	620.42	1,900.00	1,900.00	273.75	1,900.00
0484 CONSTABLE VEHICLE EXP	E	651.13	524.21	1,000.00	1,000.00	783.48	1,000.00
0650 CONSTABLE BONDS	E	100.00	0.00	50.00	50.00	0.00	50.00
CONSTABLE		36,368.37	41,206.86	41,232.00	41,232.00	34,892.65	42,153.00
GENERAL FUND							
Income Totals		2,207,151.02	2,680,005.20	3,397,028.00	3,397,028.00	3,076,970.56	3,334,852.00
Expense Totals		2,374,841.18	2,468,837.37	2,992,539.84	2,992,539.84	2,140,139.37	2,974,592.45

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 JURY FUND							
0100 JURY FUND REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0185 J.P. JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0215 COUNTY CLERK JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0220 DISTRICT CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0225 ESTRAYS SALES	I	0.00	0.00	0.00	0.00	0.00	
0235 JURY FEES	I	0.08	0.09	7.00	7.00	0.14	7.00
0245 REFUND OF JURY	I	1,938.00	1,632.00	0.00	0.00	0.00	
0246 ST JURY SERVICE FEE	I	2,342.34	3,135.79	2,100.00	2,100.00	3,765.19	2,100.00
0280 MISC	I	3,968.45	1,861.58	2,800.00	2,800.00	2,335.46	2,800.00
0380 TRANSFER OF FUNDS	I	0.00	5,000.00	44,000.00	44,000.00	20,000.00	44,000.00
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JURY FUND REVENUES		8,248.87	11,629.46	48,907.00	48,907.00	26,100.79	48,907.00
0141 DISTRICT COURT							
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0425 JUROR POSTAGE EXP	E	480.56	755.27	520.00	520.00	235.00	520.00
0540 JURY COMMISSION	E	0.00	0.00	30.00	30.00	0.00	30.00
0545 GRAND JURORS	E	702.00	390.00	1,000.00	1,000.00	808.00	1,000.00
0550 PETIT JURORS	E	3,036.00	4,248.00	7,100.00	7,100.00	2,160.00	7,100.00
0555 BAILIFFS	E	0.00	0.00	100.00	100.00	0.00	100.00
0565 JURY MEALS	E	0.00	132.77	70.00	70.00	0.00	70.00
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
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DISTRICT COURT		4,218.56	5,526.04	8,820.00	8,820.00	3,203.00	8,820.00
0143 COUNTY COURT							
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0425 JUROR POSTAGE EXP	E	0.00	0.00	82.00	82.00	0.00	82.00
0510 STATE JURY PAYMENT	E	2,132.73	2,342.69	2,000.00	2,000.00	2,357.66	2,000.00
0540 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0550 PETIT JURORS	E	270.00	270.00	718.00	718.00	0.00	718.00
0555 GRAND JURORS	E	0.00	0.00	0.00	0.00	0.00	
0560 BAILIFFS	E	0.00	0.00	0.00	0.00	0.00	
0565 JURY MEALS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
0654 ESTRAY ANIMAL EXPENSE	E	0.00	0.00	175.00	175.00	0.00	175.00
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COUNTY COURT		2,402.73	2,612.69	2,975.00	2,975.00	2,357.66	2,975.00
0145 OTHER COURTS							
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0401 SALARY COURT REPORTER	E	24,792.00	24,792.00	25,290.00	25,290.00	17,078.10	31,200.00
0409 SALARY STEP INCREASE	E	0.00	0.00	0.00	0.00	0.00	
0410 FICA	E	1,896.72	1,896.72	1,934.69	1,934.69	1,306.47	2,387.00
0412 RETIREMENT	E	3,222.96	3,222.96	3,287.70	3,287.70	2,220.16	4,056.00
0419 HEALTH INSURANCE	E	10,137.71	10,367.32	14,832.00	14,832.00	3,725.61	12,000.00
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
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OTHER COURTS		40,049.39	40,279.00	45,344.39	45,344.39	24,330.34	49,643.00
JURY FUND							
Income Totals		8,248.87	11,629.46	48,907.00	48,907.00	26,100.79	48,907.00
Expense Totals		46,670.68	48,417.73	57,139.39	57,139.39	29,891.00	61,438.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 LAW LIBRARY FUND							
0100 LAW LIBRARY REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0215 COUNTY CLERK	I	1,315.00	1,400.00	725.00	725.00	1,540.00	725.00
0220 DISTRICT CLERK	I	1,170.00	1,020.00	1,800.00	1,800.00	1,230.00	1,800.00
0270 INTEREST	I	25.82	16.35	15.00	15.00	19.62	15.00
0280 MISC	I	1,333.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I	0.00	0.00	24,400.00	24,400.00	15,000.00	24,400.00
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LAW LIBRARY REVENUES		3,843.82	2,436.35	26,940.00	26,940.00	17,789.62	26,940.00
0169 LAW LIBRARY EXPENDITURES							
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0455 BOOKS	E	29,813.13	18,180.43	26,930.00	26,930.00	16,099.41	26,930.00
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
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LAW LIBRARY EXPENDITURES		29,813.13	18,180.43	26,930.00	26,930.00	16,099.41	26,930.00
LAW LIBRARY FUND							
Income Totals		3,843.82	2,436.35	26,940.00	26,940.00	17,789.62	26,940.00
Expense Totals		29,813.13	18,180.43	26,930.00	26,930.00	16,099.41	26,930.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0014 LATERAL ROAD #1							
0100 LATERAL ROAD #1 REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0181 STATE COMPTRROLLER	I	5,387.65	5,387.65	5,402.00	5,402.00	5,372.68	5,402.00
0270 INTEREST	I	0.00	3.33	0.00	0.00	4.13	_____
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	_____
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LATERAL ROAD #1 REVENUES		5,387.65	5,390.98	5,402.00	5,402.00	5,376.81	5,402.00
0171 LAT RD #1 EXPENDITURES							
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0481 FUEL	E	5,387.65	5,390.98	5,402.00	5,402.00	5,374.97	5,402.00
0482 TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	_____
0483 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0495 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0585 MATERIAL & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0590 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	_____
0595 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
0600 GRAVEL & CALICHE	E	0.00	0.00	0.00	0.00	0.00	_____
0610 LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0615 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	_____
0625 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0630 EQUIPMENT PURCHASE	E	0.00	0.00	0.00	0.00	0.00	_____
0635 TOOLS	E	0.00	0.00	0.00	0.00	0.00	_____
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	_____
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LAT RD #1 EXPENDITURES		5,387.65	5,390.98	5,402.00	5,402.00	5,374.97	5,402.00
LATERAL ROAD #1							
Income Totals		5,387.65	5,390.98	5,402.00	5,402.00	5,376.81	5,402.00
Expense Totals		5,387.65	5,390.98	5,402.00	5,402.00	5,374.97	5,402.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 LATERAL ROAD #2							
0100 LATERAL ROAD #2 REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0181 STATE COMPTROLLER	I	5,387.66	5,387.66	5,402.00	5,402.00	5,372.68	5,402.00
0270 INTEREST	I	1.41	12.83	0.00	0.00	10.08	
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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LATERAL ROAD #2 REVENUES		5,389.07	5,400.49	5,402.00	5,402.00	5,382.76	5,402.00
0172 LAT RD #2 EXPENDITURES							
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0481 FUEL	E	5,387.66	5,400.31	5,402.00	5,402.00	5,384.35	5,402.00
0482 TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	
0483 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0495 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0585 MATERIAL & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0590 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	
0595 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
0600 GRAVEL & CALICHE	E	0.00	0.00	0.00	0.00	0.00	
0610 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0615 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	
0625 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0630 EQUIPMENT PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0635 TOOLS	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
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LAT RD #2 EXPENDITURES		5,387.66	5,400.31	5,402.00	5,402.00	5,384.35	5,402.00
LATERAL ROAD #2							
Income Totals		5,389.07	5,400.49	5,402.00	5,402.00	5,382.76	5,402.00
Expense Totals		5,387.66	5,400.31	5,402.00	5,402.00	5,384.35	5,402.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 LATERAL ROAD #3							
0100 LAT RD #3 REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0181 STATE COMPTRROLLER	I	5,387.66	5,387.65	5,402.00	5,402.00	5,372.68	5,402.00
0270 INTEREST	I	19.69	2.95	0.00	0.00	6.03	
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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LAT RD #3 REVENUES		5,407.35	5,390.60	5,402.00	5,402.00	5,378.71	5,402.00
0173 LAT RD #3 EXPENDITURES							
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0481 FUEL	E	5,407.35	5,390.60	5,402.00	5,402.00	5,378.71	5,402.00
0482 TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	
0483 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0495 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0585 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0590 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	
0595 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
0600 GRAVEL & CALICHE	E	0.00	0.00	0.00	0.00	0.00	
0610 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0615 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	
0625 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0630 EQUIPMENT PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0635 TOOLS	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
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LAT RD #3 EXPENDITURES		5,407.35	5,390.60	5,402.00	5,402.00	5,378.71	5,402.00
LATERAL ROAD #3							
Income Totals		5,407.35	5,390.60	5,402.00	5,402.00	5,378.71	5,402.00
Expense Totals		5,407.35	5,390.60	5,402.00	5,402.00	5,378.71	5,402.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0017 LATERAL ROAD #4							
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0100 LAT RD #4 REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0181 STATE COMPTRROLLER	I	5,387.65	5,387.66	5,402.00	5,402.00	5,372.67	5,402.00
0270 INTEREST	I	3.23	3.88	0.00	0.00	4.16	_____
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	_____
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LAT RD #4 REVENUES		5,390.88	5,391.54	5,402.00	5,402.00	5,376.83	5,402.00
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0174 LAT RD #4 EXPENDITURES							
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0481 FUEL	E	5,387.65	5,394.77	5,402.00	5,402.00	5,376.83	5,402.00
0482 TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	_____
0483 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0495 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0585 MATERIAL & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0590 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	_____
0595 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
0600 GRAVEL & CALICHE	E	0.00	0.00	0.00	0.00	0.00	_____
0610 LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0615 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	_____
0625 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0630 EQUIPMENT PURCHASE	E	0.00	0.00	0.00	0.00	0.00	_____
0635 TOOLS	E	0.00	0.00	0.00	0.00	0.00	_____
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	_____
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LAT RD #4 EXPENDITURES		5,387.65	5,394.77	5,402.00	5,402.00	5,376.83	5,402.00
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LATERAL ROAD #4							
Income Totals		5,390.88	5,391.54	5,402.00	5,402.00	5,376.83	5,402.00
Expense Totals		5,387.65	5,394.77	5,402.00	5,402.00	5,376.83	5,402.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0018 ROAD & BRIDGE #1							
0100 R & B #1 REVENUES							
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0100 AD VALOREM TAXES	I	112,376.37	119,902.22	120,704.00	120,704.00	91,882.95	89,632.00
0105 FUND BALANCE	I	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00
0120 SALES	I	0.00	703.80	0.00	0.00	0.00	
0125 MTR VEHICLE REGISTRATION	I	85,757.24	84,945.26	80,000.00	80,000.00	81,843.76	80,000.00
0181 STATE COMPROLLER	I	12,551.66	14,526.58	5,800.00	5,800.00	14,755.79	5,800.00
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	
0250 TIME WARRANTS	I	40,000.00	70,000.00	0.00	15,000.00	0.00	5,332.14
0260 BUY BACK ON EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0270 R&B 1 INTEREST	I	1,249.49	1,104.91	900.00	900.00	810.48	900.00
0280 MISC	I	1,892.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I	0.00	0.00	0.00	0.00	0.00	30,000.00
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R & B #1 REVENUES		253,826.76	291,182.77	273,404.00	288,404.00	189,292.98	277,664.14
0175 R & B #1 EXPENDITURES							
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0401 SALARY COMMISSIONERS	E	0.00	26,503.92	26,504.00	26,504.00	24,295.26	27,300.00
0409 SALARY STEP INCREASE	E	12,660.00	13,140.00	13,200.00	13,200.00	11,412.50	7,920.00
0410 FICA	E	9,307.68	11,372.16	11,683.00	11,683.00	10,164.09	11,257.00
0411 LIABILITY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0412 RETIREMENT	E	15,816.96	19,325.04	19,853.00	19,853.00	17,246.40	19,129.00
0414 ROAD OVERSEER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0416 SALARY ROAD HAND	E	97,009.92	97,009.92	101,010.00	101,010.00	86,139.94	99,921.00
0419 INSURANCE	E	38,308.84	56,175.52	48,000.00	48,000.00	36,358.14	48,000.00
0433 GRANT EXPENSE	E	0.00	0.00	1.00	1.00	0.00	1.00
0445 PREC 1 - TRAVEL EXPENSE	E	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
0481 PREC 1 - FUEL	E	0.00	0.00	1,000.00	1,000.00	0.00	6,000.00
0482 PREC 1 TIRES & TUBES	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0483 PREC 1 PARTS & REPAIRS	E	238.92	0.00	1,000.00	1,000.00	0.00	26,000.00
0495 PREC 1 - UTILITIES	E	0.00	0.00	250.00	250.00	0.00	250.00
0500 PREC.1-RD.MACH.&EQUIP.PAY	E	4,629.91	88,221.91	0.00	0.00	0.00	
0505 PREC 1 INTEREST	E	3,592.00	325.00	1,000.00	1,000.00	0.00	1,000.00
0585 PREC 1 MATERIAL & SUPPLIE	E	376.20	0.00	1.00	1.00	0.00	1.00
0590 PREC 1 POSTS & FENCES	E	0.00	0.00	1.00	1.00	0.00	1.00
0595 PREC 1 CULVERTS	E	0.00	0.00	1.00	1.00	0.00	1.00
0600 PREC 1 GRAVEL & CALICHE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0601 HOT MIX & SEAL COATING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 PREC 1 LABOR	E	0.00	0.00	100.00	100.00	0.00	100.00
0615 PREC 1 MACHINE HIRE	E	0.00	0.00	1.00	1.00	0.00	1.00
0625 PREC 1 EQUIPMENT RENTAL	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0627 PREC 1 CHEMICAL EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0628 MOVE UTILITY POLES	E	0.00	0.00	1.00	1.00	0.00	1.00
0629 LAND PURCHASE	E	0.00	0.00	1.00	1.00	0.00	1.00
0630 PREC 1 EQUIPMENT PURCHASE	E	39,999.97	1,004.85	0.00	0.00	0.00	
0631 GRADER BLADES	E	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
0635 PREC 1 TOOLS	E	327.00	0.00	500.00	500.00	153.97	500.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 1 MISC EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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R & B #1 EXPENDITURES		235,267.40	325,078.32	244,807.00	244,807.00	196,770.30	268,084.00
ROAD & BRIDGE #1							
Income Totals		253,826.76	291,182.77	273,404.00	288,404.00	189,292.98	277,664.14
Expense Totals		235,267.40	325,078.32	244,807.00	244,807.00	196,770.30	268,084.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0019 ROAD & BRIDGE #2							
0100 R & B #2 REVENUES							
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0100 AD VALOREM TAXES	I	69,207.32	74,221.51	74,733.00	74,733.00	56,883.30	55,495.00
0105 FUND BALANCE	I	0.00	0.00	87,406.00	87,406.00	0.00	87,406.00
0120 SALES	I	0.00	4,200.00	0.00	0.00	0.00	
0125 MTR VEHICLE REGISTRATION	I	85,757.22	84,945.24	79,000.00	79,000.00	81,843.87	79,000.00
0181 STATE COMPROLLER	I	12,551.67	14,526.58	5,800.00	5,800.00	14,755.79	5,800.00
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	
0250 TIME WARRANTS	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0260 BUY BACK ON EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0270 R&B 2 INTEREST	I	1,276.47	1,074.04	1,190.00	1,190.00	769.78	1,190.00
0280 MISC	I	945.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	30,000.00
0690 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
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R & B #2 REVENUES		169,737.68	178,967.37	268,129.00	268,129.00	154,252.74	278,891.00
0176 R & B #2 EXPENDITURES							
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0401 SALARY COMMISSIONER	E	0.00	26,503.92	26,504.00	26,504.00	24,295.26	27,300.00
0409 SALARY STEP INCREASE	E	7,740.00	8,280.00	8,820.00	8,820.00	7,085.00	6,840.00
0410 FICA	E	6,721.38	9,008.57	10,463.00	10,463.00	8,241.48	9,747.00
0411 LIABILITY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0412 RETIREMENT	E	12,090.77	15,616.86	17,780.00	17,780.00	13,148.43	16,562.00
0414 ROAD OVERSEER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0416 SALARY ROAD HAND	E	79,451.69	72,757.44	89,448.00	89,448.00	64,935.03	87,500.00
0419 INSURANCE	E	28,732.13	42,131.64	36,000.00	36,000.00	27,937.69	36,000.00
0433 GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0445 PREC 2 TRAVEL EXPENSE	E	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
0481 PREC 2 FUEL	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0482 PREC 2 TIRES & TUBES	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0483 PREC 2 PARTS & REPAIRS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0495 PREC 2 UTILITIES	E	0.00	0.00	900.00	900.00	200.00	900.00
0500 PREC.2-RD.MACH&EQUIP PAY.	E	10,648.14	13,600.14	13,600.14	13,600.14	13,600.14	13,600.14
0505 PREC 2 INTEREST	E	2,952.00	0.00	1,740.00	1,740.00	0.00	1,740.00
0585 PREC 2 MATERIAL & SUPPLIE	E	0.00	0.00	100.00	100.00	0.00	100.00
0590 PREC 2 POSTS & FENCES	E	0.00	0.00	100.00	100.00	0.00	100.00
0595 PREC 2 CULVERTS	E	0.00	0.00	100.00	100.00	0.00	100.00
0600 PREC 2 GRAVEL & CALICHE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0601 HOT MIX & SEAL COATING	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0610 PREC 2 LABOR	E	0.00	0.00	100.00	100.00	0.00	100.00
0615 PREC 2 MACHINE HIRE	E	3,000.00	0.00	3,000.00	3,000.00	2,065.00	3,000.00
0625 PREC 2 EQUIPMENT RENTAL	E	0.00	0.00	100.00	100.00	0.00	100.00
0626 PREC 2 EQUIPMENT WARRANTY	E	0.00	0.00	0.00	0.00	0.00	
0630 PREC 2 EQUIPMENT PURCHASE	E	12,300.28	0.00	15,000.00	15,000.00	13,217.50	15,000.00
0631 GRADER BLADES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0635 PREC 2 TOOLS	E	0.00	0.00	100.00	100.00	0.00	100.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 2 MISC EXPENSE	E	2,761.25	1,200.00	500.00	500.00	600.00	500.00
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R & B #2 EXPENDITURES		178,397.64	201,098.57	263,855.14	263,855.14	186,325.53	258,789.14
ROAD & BRIDGE #2							
Income Totals		169,737.68	178,967.37	268,129.00	268,129.00	154,252.74	278,891.00
Expense Totals		178,397.64	201,098.57	263,855.14	263,855.14	186,325.53	258,789.14

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 ROAD & BRIDGE #3							
0100 R & B #3 REVENUES							
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0100 AD VALOREM TAXES	I	69,206.67	74,223.85	74,733.00	74,733.00	56,880.85	55,495.00
0105 FUND BALANCE	I	0.00	0.00	112,000.00	112,000.00	0.00	112,000.00
0110 HOUSING AUTHORITY	I	0.00	0.00	0.00	0.00	0.00	
0120 SALES	I	0.00	0.00	0.00	0.00	0.00	
0125 MTR VEHICLE REGISTRATION	I	85,757.26	84,945.28	80,000.00	80,000.00	81,843.82	80,000.00
0181 STATE COMPROLLER	I	12,551.67	14,526.58	5,800.00	5,800.00	14,755.79	5,800.00
0206 GRANT FUNDING	I	53,663.22	10,668.00	0.00	0.00	0.00	
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0260 BUY BACK ON EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0268 CD CASHED	I	0.00	0.00	0.00	0.00	0.00	
0270 R&B 3 INTEREST	I	1,681.84	2,526.78	400.00	400.00	3,092.72	400.00
0280 MISC	I	945.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	30,000.00
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R & B #3 REVENUES		223,805.66	186,890.49	272,933.00	272,933.00	156,573.18	283,695.00
0177 R & B #3 EXPENDITURES							
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0401 SALARY COMMISSIONER	E	0.00	26,503.92	26,504.00	26,504.00	24,295.26	27,300.00
0405 ROAD FOREMAN	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0409 SALARY STEP INCREASE	E	7,680.00	7,860.00	8,040.00	8,040.00	7,387.96	7,680.00
0410 FICA	E	5,528.46	7,581.02	8,610.00	8,610.00	7,648.95	7,817.00
0411 LIABILITY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0412 RETIREMENT	E	9,167.97	12,668.45	14,631.00	14,631.00	11,853.93	12,902.00
0414 ROAD OVERSEER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0416 SALARY ROAD HAND	E	50,730.71	51,084.51	64,800.00	64,800.00	55,424.09	64,800.00
0419 INSURANCE	E	12,670.42	28,087.76	24,000.00	24,000.00	19,871.20	24,000.00
0433 GRANT EXPENSE	E	46,989.09	0.00	0.00	0.00	0.00	
0445 PREC 3 TRAVEL EXPENSE	E	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
0481 PREC 3 FUEL	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0482 PREC 3 TIRES & TUBES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0483 PREC 3 PARTS & REPAIRS	E	0.00	0.00	5,000.00	5,000.00	181.16	5,000.00
0495 PREC 3 UTILITIES	E	0.00	0.00	100.00	100.00	200.00	100.00
0500 PREC.3-RD.MACH&EQUIP.PAY.	E	17,705.33	19,905.33	0.00	0.00	0.00	
0505 PREC 3 INTEREST	E	2,200.00	0.00	0.00	0.00	0.00	
0585 PREC 3 MATERIAL & SUPPLIE	E	0.00	36.37	100.00	100.00	0.00	100.00
0590 PREC 3 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	
0595 PREC 3 CULVERTS	E	0.00	3,859.80	5,000.00	5,000.00	0.00	5,000.00
0600 PREC 3 GRAVEL & CALICHE	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0601 HOT MIX & SEAL COATING	E	9,025.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0610 PREC 3 LABOR	E	0.00	0.00	100.00	100.00	0.00	100.00
0615 PREC 3 MACHINE HIRE	E	0.00	1,000.00	7,400.00	7,400.00	3,215.00	7,400.00
0625 PREC 3 EQUIPMENT RENTAL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0626 PREC 3 EQUIPMENT WARRANTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0629 LAND PURCHASE & BLDG EXP	E	0.00	0.00	100.00	100.00	0.00	80,000.00
0630 PREC 3 EQUIPMENT PURCHASE	E	7,500.00	13,250.00	62,000.00	62,000.00	50,217.50	40,000.00
0631 GRADER BLADES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0635 PREC 3 TOOLS	E	0.00	0.00	500.00	500.00	0.00	500.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0641 CERTIFICATE OF DEPOSIT	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 3 MISC EXPENSE	E	0.00	0.00	675.00	675.00	0.00	675.00
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R & B #3 EXPENDITURES		182,396.98	185,037.16	272,860.00	272,860.00	192,395.05	328,674.00

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 Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
     C    YEAR - 2017       YEAR - 2018        YEAR - 2019        YEAR - 2019        YEAR - 2019        YEAR - 2020  
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REPORTING FUND: 0020 ROAD & BRIDGE #3

ROAD & BRIDGE #3							
Income Totals		223,805.66	186,890.49	272,933.00	272,933.00	156,573.18	283,695.00
Expense Totals		182,396.98	185,037.16	272,860.00	272,860.00	192,395.05	328,674.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE #4							
0100 R & B #4 REVENUES							
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0100 AD VALOREM TAXES	I	69,208.45	74,230.15	74,733.00	74,733.00	56,875.61	55,495.00
0105 FUND BALANCE	I	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
0120 SALES	I	1.00	0.00	0.00	0.00	0.00	
0125 MTR VEHICLE REGISTRATION	I	85,757.16	84,945.29	79,000.00	79,000.00	81,843.76	79,000.00
0181 STATE COMPTROLLER	I	12,551.67	14,526.59	7,500.00	7,500.00	14,755.80	7,500.00
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0260 BUY BACK ON EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0268 C D CASHED	I	0.00	0.00	0.00	0.00	0.00	
0270 R&B 4 INTEREST	I	634.74	552.43	600.00	600.00	366.27	600.00
0280 MISC	I	2,712.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	30,000.00
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R & B #4 REVENUES		170,865.02	174,254.46	221,833.00	221,833.00	153,841.44	232,595.00
0178 R & B #4 EXPENDITURES							
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0401 SALARY COMMISSIONER	E	0.00	26,503.92	25,604.00	25,604.00	24,295.26	27,300.00
0409 SALARY STEP INCREASE	E	5,400.00	6,120.00	6,840.00	6,840.00	6,270.00	7,560.00
0410 FICA	E	6,940.49	9,077.30	10,231.00	10,231.00	8,654.46	8,879.00
0411 LIABILITY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0412 RETIREMENT	E	11,870.73	15,411.39	17,387.00	17,387.00	14,303.86	15,088.00
0414 ROAD OVERSEER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0416 SALARY ROAD HAND	E	72,757.44	73,221.44	88,400.00	88,400.00	70,605.81	80,000.00
0419 INSURANCE	E	30,413.13	42,131.64	36,000.00	36,000.00	31,234.12	36,000.00
0433 GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0445 PREC 4 TRAVEL EXPENSE	E	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
0481 PREC 4 FUEL	E	0.00	78.80	7,000.00	7,000.00	0.00	7,000.00
0482 PREC 4 TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	
0483 PREC 4 PARTS & REPAIRS	E	1,661.94	2,315.36	2,500.00	2,500.00	575.56	2,500.00
0495 PREC 4 UTILITIES	E	0.00	0.00	250.00	250.00	200.00	250.00
0500 PREC.4-RD.MACH&EQUIP.PAY.	E	30,400.00	0.00	0.00	0.00	0.00	
0505 PREC 4 INTEREST	E	5,709.39	0.00	0.00	0.00	0.00	
0585 PREC 4 MATERIAL & SUPPLIE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0590 PREC 4 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	
0595 PREC 4 CULVERTS & BRIDGES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0600 PREC 4 GRAVEL & CALICHE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0601 HOT MIX & SEAL COATING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 PREC 4 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0615 PREC 4 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	
0625 PREC 4 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0630 PREC 4 EQUIPMENT PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0631 GRADER BLADES	E	0.00	0.00	0.00	0.00	0.00	
0635 PREC 4 TOOLS	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0641 CERTIFICATE OF DEPOSIT	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 4 MISC EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
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R & B #4 EXPENDITURES		177,153.12	186,859.85	211,312.00	211,312.00	167,139.07	201,677.00
ROAD & BRIDGE #4							
Income Totals		170,865.02	174,254.46	221,833.00	221,833.00	153,841.44	232,595.00
Expense Totals		177,153.12	186,859.85	211,312.00	211,312.00	167,139.07	201,677.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0022 FML #1							
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0100 FML #1 REVENUES							
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0100 AD VALOREM TAXES	I	198,002.79	217,228.94	213,601.00	213,601.00	164,993.78	161,154.00
0105 FUND BALANCE	I	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0120 SALES	I	0.00	0.00	0.00	0.00	0.00	
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	40,000.00
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0270 FML 1 INTEREST	I	1,016.14	959.28	1,000.00	1,000.00	876.74	1,000.00
0280 MISC	I	141.00	37.73	0.00	0.00	28.76	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	10,000.00
0690 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
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FML #1 REVENUES		199,159.93	218,225.95	239,601.00	239,601.00	165,899.28	237,154.00
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0179 FML #1 EXPENDITURES							
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0433 GRANT EXPENSE	E	0.00	0.00	1.00	1.00	0.00	1.00
0481 PREC 1 FUEL	E	39,886.88	47,603.63	50,000.00	50,000.00	43,510.78	45,000.00
0482 PREC 1 TIRES & TUBES	E	9,481.44	8,275.85	8,000.00	8,000.00	20,925.85	18,000.00
0483 PREC 1 PARTS & REPAIRS	E	47,844.48	70,624.18	90,000.00	89,500.00	59,391.81	50,000.00
0495 PREC 1 UTILITIES	E	4,545.37	4,559.09	4,000.00	4,000.00	4,333.42	4,000.00
0500 FML 1-RD & MACH. PAY.	E	51,150.00	51,150.00	34,200.00	34,200.00	34,200.00	34,200.00
0505 INTEREST	E	4,057.78	5,260.16	7,500.00	7,500.00	2,636.02	7,500.00
0585 PREC 1 MATERIAL & SUPPLIE	E	8,164.76	7,471.28	8,500.00	8,500.00	12,884.48	10,000.00
0590 PREC 1 POSTS & FENCES	E	0.00	0.00	100.00	100.00	0.00	100.00
0595 PREC 1 CULVERTS & BRIDGES	E	0.00	653.97	2,000.00	2,000.00	654.00	2,000.00
0600 PREC 1 GRAVEL & CALICHE	E	3,709.93	5,840.40	10,000.00	10,000.00	16,805.60	10,000.00
0601 HOT MIX & SEAL COATING	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0610 PREC 1 LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0615 PREC 1 MACHINE HIRE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0625 PREC 1 EQUIPMENT RENTAL	E	0.00	5,917.50	6,000.00	0.00	0.00	
0628 MOVE UTILITY POLES	E	0.00	0.00	1.00	1.00	0.00	1.00
0630 PREC 1 EQUIPMENT PURCHASE	E	1,906.00	4,200.00	0.00	6,500.00	6,500.00	6,500.00
0631 GRADER BLADES	E	0.00	1,959.00	2,500.00	2,500.00	0.00	2,500.00
0632 PREC#1 RPRS/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0635 PREC 1 TOOLS	E	3,390.24	2,136.14	1,000.00	1,000.00	500.06	1,000.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	1.00	1.00	0.00	1.00
0645 PREC 1 MISC EXPENSE	E	141.14	996.16	1,000.00	1,000.00	1,257.90	1,000.00
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FML #1 EXPENDITURES		174,278.02	216,647.36	229,303.00	229,303.00	203,599.92	196,303.00
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FML #1							
Income Totals		199,159.93	218,225.95	239,601.00	239,601.00	165,899.28	237,154.00
Expense Totals		174,278.02	216,647.36	229,303.00	229,303.00	203,599.92	196,303.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 FML #2							
0100 FML #2 REVENUES							
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0100 AD VALOREM TAXES	I	122,520.59	134,468.29	132,249.00	132,249.00	102,140.64	100,000.00
0105 FUND BALANCE	I	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00
0120 SALES	I	1,485.00	0.00	300.00	300.00	0.00	300.00
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	40,000.00
0250 TIME WARRANTS	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0270 FML 2 INTEREST	I	2,043.15	1,721.66	1,100.00	1,100.00	1,536.57	1,100.00
0280 MISC	I	141.00	0.00	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	10,000.00
0690 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
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FML #2 REVENUES		126,189.74	136,189.95	223,649.00	223,649.00	103,677.21	241,400.00
0180 FML #2 EXPENDITURES							
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0433 GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0481 PREC 2 FUEL	E	8,079.87	28,860.56	60,000.00	60,000.00	30,208.54	60,000.00
0482 PREC 2 TIRES & TUBES	E	11,982.39	11,552.07	27,000.00	27,000.00	3,090.48	27,000.00
0483 PREC 2 PARTS & REPAIRS	E	50,383.53	26,613.47	28,000.00	28,000.00	20,861.99	28,000.00
0495 PREC 2 UTILITIES	E	3,878.31	3,542.47	4,700.00	4,700.00	3,197.36	4,700.00
0500 PREC 2 RD.MACH&EQUIP PAY	E	13,600.13	13,600.13	13,600.14	13,600.14	13,600.14	13,600.14
0505 PREC 2 INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0585 PREC 2 MATERIAL & SUPPLIE	E	4,386.43	3,241.30	3,500.00	3,500.00	4,064.73	3,500.00
0590 PREC 2 POSTS & FENCES	E	0.00	0.00	100.00	100.00	0.00	100.00
0595 PREC 2 CULVERTS & BRIDGES	E	8,150.58	0.00	5,000.00	5,000.00	0.00	5,000.00
0600 PREC 2 GRAVEL & CALICHE	E	1,168.37	4,186.00	7,000.00	7,000.00	0.00	7,000.00
0601 HOT MIX & SEAL COATING	E	0.00	42,541.00	16,000.00	16,000.00	1,000.00	16,000.00
0610 PREC 2 LABOR	E	0.00	0.00	100.00	100.00	0.00	100.00
0615 PREC 2 MACHINE HIRE	E	6,431.55	0.00	7,000.00	7,000.00	2,065.00	7,000.00
0625 PREC 2 EQUIPMENT RENTAL	E	1,458.69	0.00	2,500.00	2,500.00	0.00	2,500.00
0627 CHEMICAL EXPENSE	E	60.00	242.00	3,000.00	3,000.00	0.00	3,000.00
0630 PREC 2 EQUIPMENT PURCHASE	E	24,700.00	16,403.33	24,000.00	24,000.00	13,436.49	24,000.00
0631 GRADER BLADES	E	0.00	0.00	100.00	100.00	0.00	100.00
0632 PREC#2 RPRS/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0635 PREC 2 TOOLS	E	837.52	560.16	1,500.00	1,500.00	288.98	1,500.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 2 MISC EXPENSE	E	141.13	223.48	2,700.00	2,700.00	933.40	2,700.00
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FML #2 EXPENDITURES		135,258.50	151,565.97	205,800.14	205,800.14	92,747.11	205,800.14
FML #2							
Income Totals		126,189.74	136,189.95	223,649.00	223,649.00	103,677.21	241,400.00
Expense Totals		135,258.50	151,565.97	205,800.14	205,800.14	92,747.11	205,800.14

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 FML #3							
0100 FML #3 REVENUES							
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0100 AD VALOREM TAXES	I	122,517.69	134,472.76	132,249.00	132,249.00	102,147.61	100,000.00
0105 FUND BALANCE	I	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
0110 HOUSING AUTHORITY	I	0.00	0.00	0.00	0.00	0.00	
0120 SALES	I	0.00	0.00	0.00	0.00	0.00	
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	20,000.00
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0270 FML 3 INTEREST	I	1,228.46	1,035.30	700.00	700.00	1,205.20	700.00
0280 MISC	I	142.00	0.00	0.00	0.00	28.96	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	10,000.00
0690 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
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FML #3 REVENUES		123,888.15	135,508.06	192,949.00	192,949.00	103,381.77	190,700.00
0181 FML #3 EXPENDITURES							
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0433 GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0481 PREC 3 FUEL	E	17,480.45	23,392.52	35,000.00	35,000.00	20,637.71	35,000.00
0482 PREC 3 TIRES & TUBES	E	9,294.85	6,630.38	9,000.00	9,000.00	4,959.91	9,000.00
0483 PREC 3 PARTS & REPAIRS	E	15,541.03	17,594.24	20,000.00	20,000.00	22,425.88	20,000.00
0495 PREC 3 UTILITIES	E	2,617.14	2,697.09	4,000.00	4,000.00	2,646.12	4,000.00
0500 EQUIPMENT PAYMENT	E	5,401.18	0.00	5,500.00	5,500.00	0.00	5,500.00
0505 INTEREST	E	1,011.59	0.00	2,000.00	2,000.00	0.00	2,000.00
0585 PREC 3 MATERIAL & SUPPLIE	E	6,748.16	6,329.56	4,000.00	4,000.00	4,844.48	4,000.00
0590 PREC 3 POSTS & FENCES	E	0.00	0.00	100.00	100.00	0.00	100.00
0595 PREC 3 CULVERTS & BRIDGES	E	0.00	5,000.00	5,000.00	5,000.00	4,591.34	5,000.00
0600 PREC 3 GRAVEL & CALICHE	E	3,555.79	2,772.00	25,000.00	25,000.00	15,539.31	25,000.00
0601 HOT MIX & SEAL COATING	E	60,111.00	48,259.00	60,000.00	60,000.00	0.00	60,000.00
0610 PREC 3 LABOR	E	0.00	0.00	100.00	100.00	0.00	100.00
0615 PREC 3 MACHINE HIRE	E	0.00	0.00	2,500.00	2,500.00	2,065.00	2,500.00
0625 PREC 3 EQUIPMENT RENTAL	E	0.00	0.00	500.00	500.00	0.00	500.00
0630 PREC 3 EQUIPMENT PURCHASE	E	0.01-	0.00	17,500.00	17,500.00	13,217.50	17,500.00
0631 GRADER BLADES	E	144.40-	0.00	1,500.00	1,500.00	0.00	1,500.00
0632 PREC#3 RPRS/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0635 PREC 3 TOOLS	E	258.65	148.69	500.00	500.00	53.03	500.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0645 PREC 3 MISC EXPENSE	E	141.14	223.48	500.00	500.00	1,616.05	500.00
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FML #3 EXPENDITURES		122,016.57	113,046.96	192,800.00	192,800.00	92,596.33	192,800.00
FML #3							
Income Totals		123,888.15	135,508.06	192,949.00	192,949.00	103,381.77	190,700.00
Expense Totals		122,016.57	113,046.96	192,800.00	192,800.00	92,596.33	192,800.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0025 FML #4							
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0100 FML #4 REVENUES							
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0100 AD VALOREM TAXES	I	122,519.25	134,484.22	132,249.00	132,249.00	102,128.76	100,000.00
0105 FUND BALANCE	I	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
0120 SALES	I	41,500.00	0.00	0.00	0.00	0.00	
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	40,000.00
0217 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0250 TIME WARRANTS	I	0.00	0.00	0.00	0.00	0.00	
0270 FML 4 INTEREST	I	1,473.94	1,360.64	1,500.00	1,500.00	1,420.50	1,500.00
0280 MISC	I	142.00	16.21	0.00	0.00	0.00	
0380 TRANSFER OF FUNDS	I			0.00	0.00	0.00	10,000.00
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FML #4 REVENUES		165,635.19	135,861.07	168,749.00	168,749.00	103,549.26	186,500.00
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0182 FML #4 EXPENDITURES							
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0433 GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0481 PREC 4 FUEL	E	29,078.75	33,967.74	35,000.00	35,000.00	39,026.66	35,000.00
0482 PREC 4 TIRES & TUBES	E	11,986.54	5,244.08	10,000.00	10,000.00	6,679.43	10,000.00
0483 PREC 4 PARTS & REPAIRS	E	17,816.88	14,429.48	15,000.00	15,000.00	15,495.67	15,000.00
0495 PREC 4 UTILITIES	E	3,647.95	2,040.20	3,500.00	3,500.00	1,736.48	3,500.00
0500 EQUIPMENT PAYMENT	E	18,800.00	46,053.21	27,253.31	27,253.31	27,253.41	27,253.31
0505 INTEREST	E	2,825.78	3,526.92	0.00	0.00	0.00	
0585 PREC 4 MATERIAL & SUPPLIE	E	3,281.34	1,788.46	2,500.00	2,500.00	8,631.06	2,500.00
0590 PREC 4 POSTS & FENCES	E	0.00	0.00	0.00	0.00	0.00	
0595 PREC 4 CULVERTS & BRIDGES	E	10,746.78	3,683.00	4,000.00	4,000.00	2,050.14	4,000.00
0600 PREC 4 GRAVEL & CALICHE	E	4,763.13	5,843.94	25,000.00	25,000.00	6,450.00	25,000.00
0601 HOT MIX & SEAL COATING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 PREC 4 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0615 PREC 4 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	
0625 PREC 4 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0630 PREC 4 EQUIPMENT PURCHASE	E	168,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0631 GRADER BLADES	E	2,166.00	2,767.70	4,000.00	4,000.00	0.00	4,000.00
0632 PREC#4 RPRS/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0635 PREC 4 TOOLS	E	416.44	91.95	1,000.00	1,000.00	79.97	1,000.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 PREC 4 MISC EXPENSE	E	588.14	851.48	1,000.00	1,000.00	1,217.72	1,000.00
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FML #4 EXPENDITURES		274,117.73	120,288.16	133,353.31	133,353.31	108,620.54	133,353.31
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FML #4							
Income Totals		165,635.19	135,861.07	168,749.00	168,749.00	103,549.26	186,500.00
Expense Totals		274,117.73	120,288.16	133,353.31	133,353.31	108,620.54	133,353.31

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 CRIMINAL JUSTICE							
0100 CRIM JUSTICE REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	151,260.00	151,260.00	0.00	151,260.00
0185 SHERIFF'S BAIL BOND FEE	I	945.00	60.00	1,800.00	1,800.00	30.00	1,800.00
0190 J.P. ST CT COST & FEES	I	22,886.95	27,018.08	20,000.00	20,000.00	25,545.04	20,000.00
0203 VIC OF CRIME-DONATIONS	I	18.00	30.00	0.00	0.00	24.00	
0213 JP-TIME PAYMT	I	80.56	173.13	115.00	115.00	161.11	115.00
0214 CO CLK-TIME PAYMT	I	440.18	295.83	590.00	590.00	289.37	590.00
0215 CO CLERK	I	3,024.04	2,544.19	3,500.00	3,500.00	2,918.28	3,500.00
0218 DIST CLK-TIME PAYMT	I	413.56	432.10	715.00	715.00	312.81	715.00
0219 SBIF	I	2,661.23	2,666.06	2,500.00	2,500.00	2,799.20	2,500.00
0220 D CLERK CRIMINAL JUSTICE	I	2,487.44	2,750.11	4,500.00	4,500.00	1,954.58	4,500.00
0224 SAFETY BELT FINE	I	1,381.95	491.60	388.00	388.00	310.75	388.00
0234 STATE TRAFFIC FEE	I	10,747.45	12,440.94	10,700.00	10,700.00	11,531.65	10,700.00
0237 APPELLATE FEES	E	405.00-	380.00-	0.00	0.00	430.00-	
0241 JUDICIAL SUPPORT FEE	I	7,123.60	7,586.30	7,000.00	7,000.00	7,638.96	7,000.00
0270 STATE AGENCY INTEREST	I	1,860.85	2,346.62	1,800.00	1,800.00	3,208.18	1,800.00
0271 BIRTH CERTIFICATES	I	424.80	457.20	175.00	175.00	790.20	175.00
0272 MARRIAGE LICENSES	I	960.00	1,110.00	800.00	800.00	895.00	800.00
0273 CIVIL JUD FUND FILING FEE	I	1,680.00	1,600.00	1,400.00	1,400.00	1,615.22	1,400.00
0274 CRIM JUD FUND FILING FEE	I	399.09	327.51	500.00	500.00	545.40	500.00
0276 DIST CLK FAMILY LAW(STATE)	I	844.00	675.00	900.00	900.00	990.00	900.00
0277 DIST CLK CIVIL(STATE)	I	1,340.00	1,580.00	1,500.00	1,500.00	1,400.00	1,500.00
0278 DIST CLK DEL TAX(STATE)	I	0.00	0.00	0.00	0.00	0.00	
0280 CRIMINAL JUSTICE MISC.	I	0.00	0.00	0.00	0.00	0.00	
0375 COLLECTION FEES	I	1,485.60	2,568.89	3,035.00	3,035.00	2,290.60	3,035.00
0386 DRUG COURT PROGRAM	I	926.66	729.66	1,500.00	1,500.00	893.91	1,500.00
0387 ELECTRONIC FILING FEES-CRIM	I	192.55	176.95	240.00	240.00	174.43	240.00
0388 ELECTRONIC FILING FEES-CIVIL	I	3,091.00	2,959.71	2,800.00	2,800.00	3,362.00	2,800.00
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CRIM JUSTICE REVENUES		65,009.51	70,639.88	217,718.00	217,718.00	69,250.69	217,718.00
0184 CRIM JUST EXPENDITURES							
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0510 STATE PAYMENT	E	56,408.36	61,018.33	95,000.00	95,000.00	67,779.72	95,000.00
0511 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0635 APPELLATE FEES	E	435.00	345.00	400.00	400.00	420.00	400.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0645 MISC	E	1,485.60	2,467.18	22,310.38	22,310.38	1,693.60	22,310.38
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CRIM JUST EXPENDITURES		58,328.96	63,830.51	217,710.38	217,710.38	69,893.32	217,710.38
CRIMINAL JUSTICE							
Income Totals		65,414.51	71,019.88	217,718.00	217,718.00	69,680.69	217,718.00
Expense Totals		57,923.96	63,450.51	217,710.38	217,710.38	69,463.32	217,710.38

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 ARREST FEES							
0100 ARREST FEES REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	65,795.00	65,795.00	0.00	65,795.00
0184 JP GROSS WEIGHT FINE	I	0.00	7,700.00	0.00	0.00	13,995.00	
0185 J.P. (COUNTY)	I	3,245.63	3,753.18	3,000.00	3,000.00	3,654.05	3,000.00
0186 J.P. (P & W) COUNTY	I	0.00	0.00	0.00	0.00	0.00	
0187 J.P.-OCL	I	0.00	0.00	0.00	0.00	0.00	
0188 J.P. (STATE)	I	872.16	916.41	740.00	740.00	857.66	740.00
0189 J.P. (P & W) STATE	I	0.00	0.00	0.00	0.00	0.00	
0215 COUNTY CLERK (COUNTY)	I	133.04	99.17	165.00	165.00	120.22	165.00
0217 COUNTY CLERK (STATE)	I	0.00	0.00	0.00	0.00	0.00	
0220 DIST CLERK (COUNTY)	I	95.01	93.78	180.00	180.00	64.48	180.00
0221 DIST CLERK (STATE)	I	2.10	3.01	2.00	2.00	0.34	2.00
0270 INTEREST	I		573.65	0.00	0.00	1,249.36	
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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ARREST FEES REVENUES		4,347.94	13,139.20	69,882.00	69,882.00	19,941.11	69,882.00
0187 ARREST FEES EXPENDITURES							
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0510 STATE PAYMENT	E	825.39	900.94	950.00	950.00	2,010.49	950.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
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ARREST FEES EXPENDITURES		825.39	900.94	65,950.00	65,950.00	2,010.49	65,950.00
ARREST FEES							
Income Totals		4,347.94	13,139.20	69,882.00	69,882.00	19,941.11	69,882.00
Expense Totals		825.39	900.94	65,950.00	65,950.00	2,010.49	65,950.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0034 CONST CO JUDGE EXCESS CONT							
0100 EXCESS CONT.REVENUES							
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0105 EXCESS CONT.FUND BALANCE	I	0.00	0.00	1,563.00	1,563.00	0.00	1,563.00
0181 STATE COMPROLLER	I	93.33	73.31	0.00	0.00	0.00	
0280 EXCESS FUNDS MISC	I	0.00	0.00	0.00	0.00	299.89-	
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EXCESS CONT.REVENUES		93.33	73.31	1,563.00	1,563.00	299.89-	1,563.00
0193 EXCESS CONT. EXPENSE							
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0280 EXCESS CONT.MISC	E	0.00	0.00	0.00	0.00	0.00	
0652 COMPUTER EXP	E	0.00	0.00	1,563.04	1,563.04	0.00	1,563.04
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EXCESS CONT. EXPENSE		0.00	0.00	1,563.04	1,563.04	0.00	1,563.04
CONST CO JUDGE EXCESS CONT							
Income Totals		93.33	73.31	1,563.00	1,563.00	299.89-	1,563.00
Expense Totals		0.00	0.00	1,563.04	1,563.04	0.00	1,563.04

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0035 DIST CLK ARCHIVE FUND							
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0100 D CLK ARCHIVE REVENUES							
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0105 D CLK ARCHIVE FUND BALANCE	I	0.00	0.00	2,454.00	2,454.00	0.00	2,454.00
0220 D CLK ARCHIVE FEES	I	435.00	390.00	660.00	660.00	450.00	660.00
0270 D CLK ARCHIVE INTEREST	I	0.00	0.00	0.00	0.00	0.00	-----
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D CLK ARCHIVE REVENUES		435.00	390.00	3,114.00	3,114.00	450.00	3,114.00
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0194 D CLK ARCHIVE EXPENSE							
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0280 D CLK ARCHIVE MISC	E	0.00	0.00	1,557.00	1,557.00	0.00	1,557.00
0432 ARCHIVE RESTORATION/PRESV	E	0.00	0.00	1,557.00	1,557.00	0.00	1,557.00
0652 COMPUTER EXP	E	0.00	0.00	0.00	0.00	0.00	-----
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D CLK ARCHIVE EXPENSE		0.00	0.00	3,114.00	3,114.00	0.00	3,114.00
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DIST CLK ARCHIVE FUND							
Income Totals		435.00	390.00	3,114.00	3,114.00	450.00	3,114.00
Expense Totals		0.00	0.00	3,114.00	3,114.00	0.00	3,114.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0036 JUSTICE CT TECHNOLOGY							
0100 JUSTICE CT TECH REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	14,675.00	14,675.00	0.00	14,675.00
0185 JUSTICE OF PEACE FEES	I	2,165.72	2,571.12	2,500.00	2,500.00	2,427.48	2,500.00
0270 INTEREST	I	147.58	110.78	110.00	110.00	106.05	110.00
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JUSTICE CT TECH REVENUES		2,313.30	2,681.90	17,285.00	17,285.00	2,533.53	17,285.00
0195 JUSTICE CT TECH EXPENSES							
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0280 JUST CT TECH MISC.	E	4,266.67	4,148.56	17,285.00	17,285.00	3,573.71	17,285.00
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JUSTICE CT TECH EXPENSES		4,266.67	4,148.56	17,285.00	17,285.00	3,573.71	17,285.00
JUSTICE CT TECHNOLOGY							
Income Totals		2,313.30	2,681.90	17,285.00	17,285.00	2,533.53	17,285.00
Expense Totals		4,266.67	4,148.56	17,285.00	17,285.00	3,573.71	17,285.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 CO.CLERK ARCHIVE FUND							
0100 CO.CLERK ARCHIVES REV. =====							
0105 ARCHIVES FUND BALANCE	I	0.00	0.00	95,512.00	95,512.00	0.00	95,512.00
0215 CO CLK TECH FEES	I	0.00	0.00	0.00	0.00	0.00	
0242 CO.CLERK ARCHIVES FEES	I	15,180.00	16,795.00	16,000.00	16,000.00	15,700.00	16,000.00
0270 CO CLK INTEREST	I	0.00	0.00	0.00	0.00	0.00	
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CO.CLERK ARCHIVES REV.		15,180.00	16,795.00	111,512.00	111,512.00	15,700.00	111,512.00
0197 CO.CLERK ARCHIVES EXP. =====							
0280 CO CLK TECH MISC	E	0.00	0.00	0.00	0.00	0.00	
0432 ARCH.RESTORATION & PRESV.	E	0.00	0.00	81,472.00	81,472.00	14,976.00	81,472.00
0652 COMPUTER EXP	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
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CO.CLERK ARCHIVES EXP.		0.00	0.00	111,472.00	111,472.00	14,976.00	111,472.00
CO.CLERK ARCHIVE FUND							
Income Totals		15,180.00	16,795.00	111,512.00	111,512.00	15,700.00	111,512.00
Expense Totals		0.00	0.00	111,472.00	111,472.00	14,976.00	111,472.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0038 CO CLERK VITAL STATISTICS							
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0100 CO.CLK VITAL STATISTICS REVENUE							
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0105 VITAL STATISTICS FUND BAL.	I	0.00	0.00	625.00	625.00	0.00	625.00
0215 CO.CLK VITAL STATISTICS	I	387.00	355.00	388.00	388.00	630.00	388.00
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CO.CLK VITAL STATISTICS REVENUE		387.00	355.00	1,013.00	1,013.00	630.00	1,013.00
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0199 CO CLK VITAL STATISTICS EXPENDITURE							
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0432 VITAL STATISTICS RECORDS	E	1,174.52	309.27	1,013.00	1,013.00	1,405.46	1,013.00
0652 COMPUTER EXP	E	0.00	0.00	0.00	0.00	0.00	
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CO CLK VITAL STATISTICS EXPENDITURE		1,174.52	309.27	1,013.00	1,013.00	1,405.46	1,013.00
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CO CLERK VITAL STATISTICS							
Income Totals		387.00	355.00	1,013.00	1,013.00	630.00	1,013.00
Expense Totals		1,174.52	309.27	1,013.00	1,013.00	1,405.46	1,013.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0039 VOTER REGISRATION							
0100 VOTER REGISTRATION REVENUE							
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0105 FUND BALANCE	I	0.00	0.00	8.11	8.11	0.00	8.11
0181 STATE COMPROLLER	I	0.00	255.00	0.00	0.00	0.00	<u>          </u>
0280 MISC	I	0.12	0.10	0.11	0.11	0.09	0.11
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VOTER REGISTRATION REVENUE		0.12	255.10	8.22	8.22	0.09	8.22
0200 VOTER REGISRATION EXPENSE							
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0425 SUPPLIES	E	0.00	255.00	0.00	0.00	0.00	<u>          </u>
0476 SHOOL EXP	E	0.00	0.00	0.00	0.00	0.00	<u>          </u>
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VOTER REGISRATION EXPENSE		0.00	255.00	0.00	0.00	0.00	0.00
VOTER REGISRATION							
Income Totals		0.12	255.10	8.22	8.22	0.09	8.22
Expense Totals		0.00	255.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0042 SECURITY FUND							
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0100 SECURITY FUND REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	19,318.00	19,318.00	0.00	19,318.00
0185 J.P. SECURITY FUND	I	2,174.72	2,571.12	1,800.00	1,800.00	2,430.48	1,800.00
0215 CO CLERK SECURITY FUND	I	1,786.82	1,909.47	1,800.00	1,800.00	1,825.13	1,800.00
0220 DIST CLERK SECURITY FUND	I	307.95	311.88	400.00	400.00	293.47	400.00
0270 SECURITY FUND INTEREST	I	203.73	105.34	100.00	100.00	89.80	100.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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SECURITY FUND REVENUES		4,473.22	4,897.81	23,418.00	23,418.00	4,638.88	23,418.00
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0194 SECURITY FUND EXPENDITURE							
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0410 FICA	E	669.34	531.70	995.00	995.00	348.08	995.00
0412 RETIREMENT	E	1,137.62	903.54	1,690.00	1,690.00	591.50	1,690.00
0610 BAILIFF-HAZARDOUS DUTY PA	E	8,750.00	6,950.00	13,000.00	13,000.00	4,550.00	13,000.00
0632 SECURITY EQUIP. PURCHASE	E	0.25	0.00	7,318.00	7,318.00	0.00	7,318.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	3,155.08	0.00	385.00	385.00	128.00	385.00
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SECURITY FUND EXPENDITURE		13,712.29	8,385.24	23,388.00	23,388.00	5,617.58	23,388.00
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SECURITY FUND							
Income Totals		4,473.22	4,897.81	23,418.00	23,418.00	4,638.88	23,418.00
Expense Totals		13,712.29	8,385.24	23,388.00	23,388.00	5,617.58	23,388.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0043 RECORDS MGMT DISTRICT							
0100 RECORDS MGMT DIST REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	5,900.00	5,900.00	0.00	5,900.00
0220 DIST CLK REC MGMT FEES	I	703.25	308.71	308.00	308.00	294.02	308.00
0270 REC MGMT DIST INTEREST	I	50.67	44.00	40.00	40.00	46.77	40.00
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RECORDS MGMT DIST REVENUES		753.92	352.71	6,248.00	6,248.00	340.79	6,248.00
0195 RECORDS MGMT DIST EXPENDITURES							
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0425 OFFICE SUPPLIES	E	446.19	0.00	1,500.00	1,500.00	615.76	1,500.00
0652 DIST CLK COMPUTER EXP	E	0.00	0.00	4,576.00	4,576.00	0.00	4,576.00
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RECORDS MGMT DIST EXPENDITURES		446.19	0.00	6,076.00	6,076.00	615.76	6,076.00
RECORDS MGMT DISTRICT							
Income Totals		753.92	352.71	6,248.00	6,248.00	340.79	6,248.00
Expense Totals		446.19	0.00	6,076.00	6,076.00	615.76	6,076.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 RECORDS MANAGEMENT COUNTY							
0100 RECORDS MGMT C REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	6,932.00	6,932.00	0.00	6,932.00
0215 CO CLERK RECORDS MGMT	I	16,680.51	16,905.60	16,900.00	16,900.00	17,269.10	16,900.00
0270 RECORDS MGMT INTEREST	I	129.91	72.26	72.00	72.00	41.68	72.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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RECORDS MGMT C REVENUES		16,810.42	16,977.86	23,904.00	23,904.00	17,310.78	23,904.00
0196 RECORDS MGMT C EXPENDITUR							
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0410 FICA	E	505.13	485.62	400.00	400.00	369.50	400.00
0412 RETIREMENT	E	858.07	825.07	650.00	650.00	627.86	650.00
0419 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0425 OFFICE SUPPLIES/EQUIPMENT	E	4,992.21	4,341.53	3,700.00	3,700.00	4,824.53	3,700.00
0432 BOOK RESTORATION	E	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
0610 LABOR	E	6,600.74	6,346.83	6,000.00	6,000.00	4,829.89	6,000.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	0.00	0.00	0.00	0.00	0.00	
0652 CO CLERK COMPUTER EXPENSE	E	9,300.00	9,525.00	5,800.00	5,800.00	8,525.00	5,800.00
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RECORDS MGMT C EXPENDITUR		22,256.15	21,524.05	23,850.00	23,850.00	19,176.78	23,850.00
RECORDS MANAGEMENT COUNTY							
Income Totals		16,810.42	16,977.86	23,904.00	23,904.00	17,310.78	23,904.00
Expense Totals		22,256.15	21,524.05	23,850.00	23,850.00	19,176.78	23,850.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0045 MANAGEMENT PRESERVATION							
0100 MGMT PRESERVATION REVENUE =====							
0105 FUND BALANCE	I	0.00	0.00	21,674.00	21,674.00	0.00	21,674.00
0215 CO CLK MGMT PERSERVATION	I	652.66	491.26	490.00	490.00	540.94	490.00
0220 DST CLK MGMT PERSERVATION	I	650.58	664.96	665.00	665.00	568.01	665.00
0270 MGMT PRESERV. INTEREST	I	171.40	157.94	157.00	157.00	161.50	157.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
MGMT PRESERVATION REVENUE		1,474.64	1,314.16	22,986.00	22,986.00	1,270.45	22,986.00
0198 MGMT PRESERV EXPENDITURES =====							
0410 FICA	E	0.00	0.00	0.00	0.00	0.00	
0610 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0644 MICROFILMING & SUPPLIES	E	0.00	0.00	6,095.00	6,095.00	0.00	6,095.00
0645 MISC	E	0.00	0.00	4,520.00	4,520.00	0.00	4,520.00
0652 COMPUTER EXPENSE	E	0.00	0.00	12,000.00	12,000.00	3,261.42	12,000.00
MGMT PRESERV EXPENDITURES		0.00	0.00	22,615.00	22,615.00	3,261.42	22,615.00
MANAGEMENT PRESERVATION							
Income Totals		1,474.64	1,314.16	22,986.00	22,986.00	1,270.45	22,986.00
Expense Totals		0.00	0.00	22,615.00	22,615.00	3,261.42	22,615.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0046 MOTOR VEH INV TAX ACCT							
0100 MOTOR VEH INV TAX REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	5,548.00	5,548.00	0.00	5,548.00
0205 TAX A/C	I	0.00	0.00	0.00	0.00	0.00	
0270 MOTOR VEH INV INTEREST	I	49.09	41.78	45.00	45.00	43.73	45.00
0280 MISC	I	0.00	0.00	185.00	185.00	0.00	185.00
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MOTOR VEH INV TAX REVENUES		49.09	41.78	5,778.00	5,778.00	43.73	5,778.00
0203 MOTOR VEH INV TAX EXPENDITURES							
=====							
0410 FICA	E	0.00	0.00	345.00	345.00	0.00	345.00
0412 RETIREMENT	E	0.00	0.00	495.00	495.00	0.00	495.00
0425 MVIT OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0445 TRAVEL EXPENSE	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 LABOR	E	0.00	0.00	4,250.00	4,250.00	0.00	4,250.00
0645 MOTOR VEH. INV. TAX MISC	E	0.00	0.00	488.00	488.00	0.00	488.00
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MOTOR VEH INV TAX EXPENDITURES		0.00	0.00	5,778.00	5,778.00	0.00	5,778.00
MOTOR VEH INV TAX ACCT							
Income Totals		49.09	41.78	5,778.00	5,778.00	43.73	5,778.00
Expense Totals		0.00	0.00	5,778.00	5,778.00	0.00	5,778.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0052 PERMANENT SCHOOL FUND							
0100 PERM SCHOOL FUND REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0250 OIL REVENUE	I	9,637.59	12,650.32	18,500.00	18,500.00	8,511.69	18,500.00
0270 PERM SCHOOL INTEREST	I	53.84	76.77	285.00	285.00	67.94	285.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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PERM SCHOOL FUND REVENUES		9,691.43	12,727.09	18,785.00	18,785.00	8,579.63	18,785.00
0215 PERM SCHOOL EXPENDITURES							
=====							
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0646 ANNUAL DISBURSEMENT	E	7,763.69	9,691.43	18,785.00	18,785.00	12,727.09	18,785.00
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PERM SCHOOL EXPENDITURES		7,763.69	9,691.43	18,785.00	18,785.00	12,727.09	18,785.00
PERMANENT SCHOOL FUND							
Income Totals		9,691.43	12,727.09	18,785.00	18,785.00	8,579.63	18,785.00
Expense Totals		7,763.69	9,691.43	18,785.00	18,785.00	12,727.09	18,785.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0053 COUNTY LIBRARY SPECIAL							
0100 CO LIB SPEC REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0201 BOOK SALES	I	0.00	40.00	0.00	0.00	0.00	
0202 BOOK FINES	I	395.70	351.50	300.00	300.00	247.25	300.00
0203 DONATIONS	I	590.00	160.00	125.00	125.00	1,270.00	125.00
0204 POSTAGE RECOVERY	I	35.82	48.77	48.00	48.00	34.25	48.00
0206 GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	
0236 ST GRANT FUNDING	I	0.00	0.00	0.00	0.00	0.00	
0270 CO LIBRARY INTEREST	I	25.63	27.70	27.00	27.00	33.85	27.00
0275 READING PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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CO LIB SPEC REVENUES		1,047.15	627.97	4,500.00	4,500.00	1,585.35	4,500.00
0217 CO LIB SPEC EXPENDITURES							
=====							
0403 SALARY ASSISTANT	E	0.00	0.00	250.00	250.00	0.00	250.00
0410 FICA	E	0.00	0.00	25.00	25.00	0.00	25.00
0412 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0425 CO LIB. OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0433 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0436 ROTARY CLUB GRANT	E	0.00	0.00	0.00	0.00	0.00	
0445 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0455 BOOKS	E	0.00	0.00	540.00	540.00	0.00	540.00
0456 AUDIO CASSETTES	E	0.00	0.00	50.00	50.00	0.00	50.00
0457 SUBSCRIPTIONS	E	26.00	29.00	200.00	200.00	30.00	200.00
0500 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	100.00	100.00	1,189.00	100.00
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0642 SUMMER READING PROGRAM	E	0.00	0.00	25.00	25.00	0.00	25.00
0645 MISC	E	0.00	0.00	770.00	770.00	0.00	770.00
0652 CO LIBRARY COMP EXP	E	0.00	0.00	1,837.00	1,837.00	0.00	1,837.00
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CO LIB SPEC EXPENDITURES		26.00	29.00	3,897.00	3,897.00	1,219.00	3,897.00
COUNTY LIBRARY SPECIAL							
Income Totals		1,047.15	627.97	4,500.00	4,500.00	1,585.35	4,500.00
Expense Totals		26.00	29.00	3,897.00	3,897.00	1,219.00	3,897.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 ECC NUTRITION							
0100 ECC NUTRITION REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	13,593.00	13,593.00	0.00	13,593.00
0140 TRANSPORTATION	I	0.00	0.00	0.00	0.00	0.00	
0141 WEST CENTRAL COUN/GOVER	I	36,975.55	31,678.40	50,000.00	50,000.00	39,661.83	50,000.00
0142 ECC CENTER DONATIONS	I	24,402.62	22,699.00	14,000.00	14,000.00	21,785.64	14,000.00
0143 DELIVERY DONATIONS	I	800.00	34.00	1,100.00	1,100.00	0.00	1,100.00
0144 USDA CASH	I	0.00	0.00	0.00	0.00	0.00	
0206 GRANT FUNDING	I	1,532.43	0.00	0.00	1,517.02	1,517.02	1,517.02
0270 NUTRITION INTEREST	I	146.93	115.33	200.00	200.00	120.29	200.00
0280 MISC	I	0.00	0.00	200.00	200.00	0.00	200.00
0380 TRANSFER OF FUNDS	I	0.00	0.00	28,475.00	28,475.00	0.00	28,475.00
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ECC NUTRITION REVENUES		63,857.53	54,526.73	107,568.00	109,085.02	63,084.78	109,085.02
0219 ECC NUTRITION EXPENDITURE							
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0401 SALARY DIRECTOR	E	0.00	0.00	0.00	0.00	0.00	
0402 SALARY SECRETARY	E	1,840.75	2,442.00	6,807.00	6,807.00	2,021.26	6,807.00
0403 SALARY ASSISTANTS	E	27,258.71	24,397.28	32,000.00	32,000.00	23,371.19	32,000.00
0405 SALARY DRIVER	E	2,158.00	2,037.75	2,200.00	2,200.00	924.00	2,200.00
0409 SALARY STEP INCREASE	E	0.00	0.00	0.00	0.00	0.00	
0410 FICA	E	2,391.24	2,209.13	2,750.00	2,750.00	2,013.31	2,750.00
0412 RETIREMENT	E	2,526.13	3,592.44	3,928.00	3,928.00	2,242.78	3,928.00
0413 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0419 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0424 POSTAGE	E	143.00	149.00	150.00	150.00	50.00	150.00
0425 ECC OFFICE SUPPLIES	E	689.68	663.61	425.00	425.00	128.03	425.00
0426 CONSUMABLE SUPPLIES	E	2,643.39	3,186.98	3,500.00	3,500.00	2,668.67	3,500.00
0433 GRANT EXPENSE	E	9.99	0.00	0.00	1,517.02	1,221.99	1,517.02
0440 ECC TELEPHONE	E	1,613.31	601.33	1,400.00	1,400.00	605.69	1,400.00
0445 ECC TRAVEL EXPENSE	E	197.46	344.92	600.00	600.00	138.88	600.00
0472 ECC FOOD EXPENSE	E	19,485.12	17,920.62	22,693.00	22,693.00	15,964.04	22,693.00
0480 ECC REPAIRS & REPLACEMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0481 ECC FUEL (VAN)	E	371.45	393.30	1,000.00	1,000.00	156.68	1,000.00
0482 TIRES & TUBES	E	0.00	0.00	840.00	840.00	0.00	840.00
0483 UPKEEP & MAINT (VAN)	E	23.99	15.00	250.00	250.00	14.97	250.00
0495 ECC UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 ECC MISC EXPENSE	E	6.57	0.00	10.00	10.00	0.00	10.00
0650 ECC BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0655 FEES	E	25.00	25.00	25.00	25.00	0.00	25.00
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ECC NUTRITION EXPENDITURE		61,433.79	58,028.36	78,878.00	80,395.02	51,571.49	80,395.02
ECC NUTRITION							
Income Totals		63,857.53	54,526.73	107,568.00	109,085.02	63,084.78	109,085.02
Expense Totals		61,433.79	58,028.36	78,878.00	80,395.02	51,571.49	80,395.02

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0055 ECC BUILDING FUND							
0100 ECC BUILDING REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	25,539.00	25,539.00	0.00	25,539.00
0203 DONATIONS	I	4,002.00	4,652.00	2,200.00	2,200.00	2,138.81	2,200.00
0204 FUND RAISER	I	1,510.00	2,525.00	3,200.00	3,200.00	2,338.00	3,200.00
0206 GRANT FUNDING	I		256.78	0.00	0.00	0.00	
0270 BLDG FUND INTEREST	I	235.29	196.51	220.00	220.00	207.41	220.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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ECC BUILDING REVENUES		5,747.29	7,630.29	31,159.00	31,159.00	4,684.22	31,159.00
0221 ECC BLDG EXPENDITURES							
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0433 GRANT EXPENSE	E		0.00	0.00	0.00	0.00	
0480 REPAIRS & REPLACEMENTS	E	7,491.47	4,216.17	3,500.00	3,500.00	0.00	3,500.00
0585 SUPPLIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0630 KITCHEN EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	25,114.00	25,114.00	0.00	25,114.00
0645 MISC	E	1,909.11	3,202.76	2,495.00	2,495.00	3,256.84	2,495.00
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ECC BLDG EXPENDITURES		9,400.58	7,418.93	31,159.00	31,159.00	3,256.84	31,159.00
ECC BUILDING FUND							
Income Totals		5,747.29	7,630.29	31,159.00	31,159.00	4,684.22	31,159.00
Expense Totals		9,400.58	7,418.93	31,159.00	31,159.00	3,256.84	31,159.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0058 SEIZURE FUND							
0100 SEIZURE FUND REVENUES							
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0105 FUND BALANCE	I	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
0212 DIST ATTY SEIZURE FUNDS	I	0.00	15.94	0.00	0.00	0.00	
0220 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	
0270 SEIZURE FUND INTEREST	I	325.54	168.52	150.00	150.00	97.36	150.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
0690 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
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SEIZURE FUND REVENUES		325.54	184.46	16,150.00	16,150.00	97.36	16,150.00
0230 SEIZURE FUND EXPENDITURES							
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0410 FICA	E	14.06	10.26	30.00	30.00	0.00	30.00
0412 RETIREMENT	E	23.89	17.43	0.00	0.00	0.00	
0445 TRAINING/TRAVEL EXP	E	0.00	72.50	2,000.00	2,000.00	101.08	2,000.00
0585 K-9 SUPPLIES	E	469.10	0.00	0.00	0.00	0.00	
0630 EQUIPMENT	E	6,795.73	10,672.60	10,500.00	10,500.00	5,440.12	10,500.00
0631 EQUIPMENT EXP	E	11,310.99	1,050.00	0.00	0.00	0.00	
0640 TRANSFER OF FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0645 MISC	E	881.71	1,253.47	2,000.00	2,000.00	97.80	2,000.00
0655 INVESTIGATION	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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SEIZURE FUND EXPENDITURES		19,495.48	13,076.26	16,030.00	16,030.00	5,639.00	16,030.00
SEIZURE FUND							
Income Totals		325.54	184.46	16,150.00	16,150.00	97.36	16,150.00
Expense Totals		19,495.48	13,076.26	16,030.00	16,030.00	5,639.00	16,030.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0059 ANCHOR PAVILION FUND							
0100 PAVILION FUND REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	2,046.00	2,046.00	0.00	2,046.00
0203 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0204 PAVILION FUND RAISER	I	0.00	0.00	0.00	0.00	0.00	
0270 PAVILION FUND INTEREST	I	17.75	15.29	15.00	15.00	16.00	15.00
0380 TRANSFER OF FUNDS	I	0.00	0.00	0.00	0.00	0.00	
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PAVILION FUND REVENUES		17.75	15.29	2,061.00	2,061.00	16.00	2,061.00
0235 PAVILION FUND EXPENDITURES							
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0203 FUND RAISER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0643 PAVILION CONSTRUCTION	E	0.00	0.00	2,061.00	2,061.00	0.00	2,061.00
0645 PAVILION FUND MISC.	E	0.00	0.00	0.00	0.00	0.00	
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PAVILION FUND EXPENDITURES		0.00	0.00	2,061.00	2,061.00	0.00	2,061.00
ANCHOR PAVILION FUND							
Income Totals		17.75	15.29	2,061.00	2,061.00	16.00	2,061.00
Expense Totals		0.00	0.00	2,061.00	2,061.00	0.00	2,061.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0061 FAMILY PROTECTION FUND							
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0100 FAMILY PROTECTION REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	800.00	800.00	0.00	800.00
0215 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	
0220 DIST CLERK	I	26.00	32.00	46.00	46.00	32.00	46.00
0221 CHILD ABUSE PREVENTION	I	15.92	211.56	25.00	25.00	112.26	25.00
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FAMILY PROTECTION REVENUES		41.92	243.56	871.00	871.00	144.26	871.00
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0245 FAMILY PROTECTION EXPENDITURES							
=====							
0655 SERVICE PROVIDER	E	0.00	0.00	871.00	871.00	0.00	871.00
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FAMILY PROTECTION EXPENDITURES		0.00	0.00	871.00	871.00	0.00	871.00
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FAMILY PROTECTION FUND							
Income Totals		41.92	243.56	871.00	871.00	144.26	871.00
Expense Totals		0.00	0.00	871.00	871.00	0.00	871.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0062 GRANT MANAGEMENT FUND							
0100 EMERGENCY MGMT INCOME							
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0181 STATE COMPROLLER	I	2,091.71	5,542.46	0.00	0.00	5,337.84	_____
0280 MISC	I	105.00	0.00	0.00	0.00	0.00	_____
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EMERGENCY MGMT INCOME		2,196.71	5,542.46	0.00	0.00	5,337.84	0.00
0246 EMERGENCY MGMT EXPENSE							
=====							
0433 EMERGENCY MGMT EXP REIMB	E	0.00	0.00	0.00	0.00	3,275.76	_____
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EMERGENCY MGMT EXPENSE		0.00	0.00	0.00	0.00	3,275.76	0.00
GRANT MANAGEMENT FUND							
Income Totals		2,196.71	5,542.46	0.00	0.00	5,337.84	0.00
Expense Totals		0.00	0.00	0.00	0.00	3,275.76	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0063 COUNTY FEE ACCOUNT							
0100 COUNTY FEE ACCT REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	17,442.00	17,442.00	0.00	17,442.00
0185 JUSTICE OF PEACE	I	0.33	155,924.35	165,000.00	165,000.00	154,790.88	165,000.00
0215 COUNTY CLERK	I	0.46	119,236.77	140,000.00	140,000.00	135,327.08	140,000.00
0220 DISTRICT CLERK-COST	I	0.46-	54,564.70	68,000.00	68,000.00	51,673.18	68,000.00
0221 DIST CLERK-DEL TAX	I	0.18	5,501.64	18,000.00	18,000.00	17,135.10	18,000.00
0234 RESTITUTION	I	0.12-	483.86	0.00	0.00	2,201.50	
0270 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
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COUNTY FEE ACCT REVENUES		0.39	335,711.32	408,442.00	408,442.00	361,127.74	408,442.00
0247 COUNTY FEE ACCT EXPENSES							
=====							
0185 JUSTICE OF PEACE	E	0.33	155,584.50	165,000.00	165,000.00	143,719.88	165,000.00
0215 CO CLERK	E	0.39	121,985.49	150,000.00	150,000.00	124,263.46	150,000.00
0220 DIST CLERK-COST	E	0.41	53,113.86	25,000.00	25,000.00	50,576.39	25,000.00
0221 DIST CLERK-DEL TAX	E	0.18	6,071.64	40,000.00	40,000.00	17,098.45	40,000.00
0225 DIST CLERK-CRIMINAL	E	1.44-	195.67	27,442.00	27,442.00	278.32	27,442.00
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COUNTY FEE ACCT EXPENSES		0.13-	336,951.16	407,442.00	407,442.00	335,936.50	407,442.00
COUNTY FEE ACCOUNT							
Income Totals		0.39	335,711.32	408,442.00	408,442.00	361,127.74	408,442.00
Expense Totals		0.13-	336,951.16	407,442.00	407,442.00	335,936.50	407,442.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0064 CO & DIST CLK TECH							
0100 CO & DIST CLK REVENUES							
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0105 CO & DIST CLK FUND BALANCE	I	0.00	0.00	4,142.00	4,142.00	0.00	4,142.00
0215 CO CLK TECH FEES	I	110.29	87.37	130.00	130.00	96.17	130.00
0220 DIST CLK TECH FEES	I	193.73	207.26	260.00	260.00	118.63	260.00
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CO & DIST CLK REVENUES		304.02	294.63	4,532.00	4,532.00	214.80	4,532.00
0248 CO & DIST CLK TECH EXPENSE							
=====							
0215 CO CLK EXP	E	0.00	0.00	300.00	300.00	0.00	300.00
0220 DIST CLK EXP	E	0.00	0.00	1,000.00	1,000.00	266.86	1,000.00
0280 MISC	E	0.00	0.00	50.00	50.00	0.00	50.00
0652 COMPUTER EXP	E	0.00	911.05	3,182.00	3,182.00	1,716.00	3,182.00
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CO & DIST CLK TECH EXPENSE		0.00	911.05	4,532.00	4,532.00	1,982.86	4,532.00
CO & DIST CLK TECH							
Income Totals		304.02	294.63	4,532.00	4,532.00	214.80	4,532.00
Expense Totals		0.00	911.05	4,532.00	4,532.00	1,982.86	4,532.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0065 CO & DIST CLK CT REC PRES							
0100 CO & DIST CLK CT REC PRES REVENUES							
=====							
0105 CO & DIST CLK CT REC FUND BALANCE	I	0.00	0.00	3,834.00	3,834.00	0.00	3,834.00
0215 CO CLK CT REC PRES	I	420.00	400.00	230.00	230.00	450.00	230.00
0220 DIST CLK CT REC PRES	I	430.00	430.00	600.00	600.00	450.00	600.00
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CO & DIST CLK CT REC PRES REVENUES		850.00	830.00	4,664.00	4,664.00	900.00	4,664.00
0249 CO & DIST CLK CT REC PRES EXPENSE							
=====							
0215 CO CLK EXPENSE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0220 DIST CLK EXPENSE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0280 MISC EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0652 COMPUTER EXPENSE	E	0.00	0.00	1,864.00	1,864.00	0.00	1,864.00
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CO & DIST CLK CT REC PRES EXPENSE		0.00	0.00	4,664.00	4,664.00	0.00	4,664.00
CO & DIST CLK CT REC PRES							
Income Totals		850.00	830.00	4,664.00	4,664.00	900.00	4,664.00
Expense Totals		0.00	0.00	4,664.00	4,664.00	0.00	4,664.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0068 SHERIFF LEOSE FUNDS							
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0100 LEOSE FUND REVENUES							
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0105 LEOSE FUND BALANCE	I	0.00	0.00	711.00	711.00	0.00	711.00
0196 SHERIFF ALLOCATION	I	858.80	1,320.28	900.00	900.00	1,310.86	900.00
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LEOSE FUND REVENUES		858.80	1,320.28	1,611.00	1,611.00	1,310.86	1,611.00
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0252 LEOSE EXPENSE							
=====							
0476 LEOSE TRAVEL/SCHOOL	E	1,271.92	1,182.61	1,611.00	1,611.00	79.35	1,611.00
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LEOSE EXPENSE		1,271.92	1,182.61	1,611.00	1,611.00	79.35	1,611.00
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SHERIFF LEOSE FUNDS							
Income Totals		858.80	1,320.28	1,611.00	1,611.00	1,310.86	1,611.00
Expense Totals		1,271.92	1,182.61	1,611.00	1,611.00	79.35	1,611.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0069 HEALTH REIMBURSEMENT ACCT							
0100 HEALTH REIMB INCOME							
=====							
0419 HEALTH REIMB DEPOSITS	I			0.00	0.00	34,641.91	
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HEALTH REIMB INCOME		0.00	0.00	0.00	0.00	34,641.91	0.00
0253 HEALTH REIMB EXPENSE							
=====							
0419 HEALTH REIMB EXP	E			0.00	0.00	31,861.41	
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HEALTH REIMB EXPENSE		0.00	0.00	0.00	0.00	31,861.41	0.00
HEALTH REIMBURSEMENT ACCT							
Income Totals		0.00	0.00	0.00	0.00	34,641.91	0.00
Expense Totals		0.00	0.00	0.00	0.00	31,861.41	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0070 HASKELL C.A.PRETRIAL DIV PROGRAM							
0100 PRETRIAL DIV REVENUES							
=====							
0105 FUND BALANCE	I	0.00	0.00	4,972.00	4,972.00	0.00	4,972.00
0205 CO ATTY	I	1,175.00	726.00	0.00	0.00	1,554.00	
0270 INTEREST	I	49.47	40.36	50.00	50.00	37.33	50.00
0280 MISC	I	0.00	0.00	0.00	0.00	0.00	
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PRETRIAL DIV REVENUES		1,224.47	766.36	5,022.00	5,022.00	1,591.33	5,022.00
0254 PRETRIAL DIV EXPENDITURES							
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0402 SALARY	E	400.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0410 FICA	E	30.56	91.68	91.80	91.80	84.04	91.80
0412 RETIREMENT	E	51.92	156.00	156.00	156.00	143.00	156.00
0645 MISC	E	25.00	0.00	3,574.00	3,574.00	332.00	3,574.00
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PRETRIAL DIV EXPENDITURES		457.48	1,447.68	5,021.80	5,021.80	1,659.04	5,021.80
HASKELL C.A.PRETRIAL DIV PROGRAM							
Income Totals		1,224.47	766.36	5,022.00	5,022.00	1,591.33	5,022.00
Expense Totals		457.48	1,447.68	5,021.80	5,021.80	1,659.04	5,021.80

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 Account Number                                    T    Actual Exper    Actual Exper                    Org Budget Amended Budget    Actual Exper    Prop Budget  
 and Title    C    YEAR - 2017      YEAR - 2018                    YEAR - 2019      YEAR - 2019      YEAR - 2019      YEAR - 2020  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,871,822.28	4,721,438.89	6,465,524.22	6,482,041.24	4,888,400.18	6,472,217.38
Expense Totals		4,152,235.24	4,584,344.59	5,927,074.04	5,928,591.06	4,017,147.35	5,946,332.28