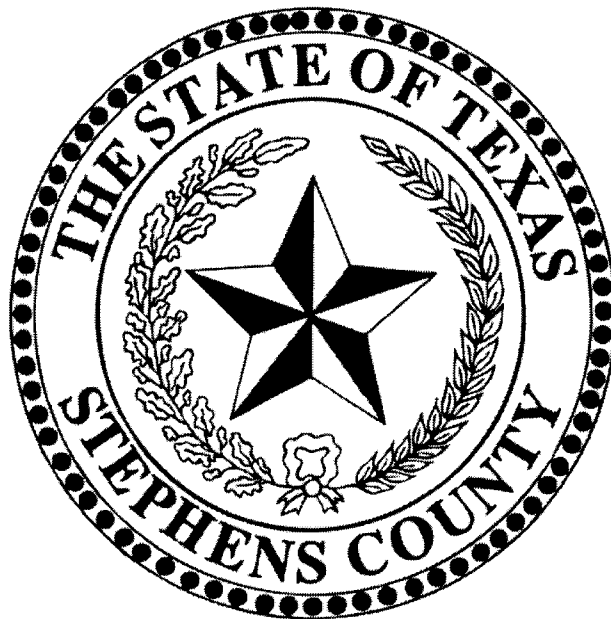


BUDGET OF
STEPHENS COUNTY



Fiscal Year 2019
January 1, 2019 to December 31, 2019

**STEPHENS COUNTY
BUDGET FOR FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019**

PRINCIPAL COUNTY OFFICIALS

MICHAEL C. ROACH	COUNTY JUDGE
JOHN E. "ED" RUSSELL	COMMISSIONER, PRECINCT #1
MARK McCULLOUGH	COMMISSIONER, PRECINCT #2
WILLIAM H. "WILL" WARREN	COMMISSIONER, PRECINCT #3
ERIC E. O'DELL	COMMISSIONER, PRECINCT #4
JACKIE ENSEY	COUNTY CLERK
CHRISTIE LATHAM	TAX COLLECTOR
WILLIAM H. "WILL" HOLT	SHERIFF
GARY D. TRAMMEL	COUNTY ATTORNEY
CHRISTIE COAPLAND	DISTRICT CLERK
SHARON TRIGG	COUNTY TREASURER
STEVE SPOON	JUSTICE OF THE PEACE
ADAM R. BABILON	CONSTABLE

**BUDGET ADOPTION HEARING
STEPHENS COUNTY, TEXAS
AUGUST 27, 2018 @ 9:00 A.M.
COMMISSIONERS COURTROOM**

After notice duly given in the manner and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

**PURSUANT TO 111.008 T.L.G.C.
ORDER ADOPTING BUDGET
FOR FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019**

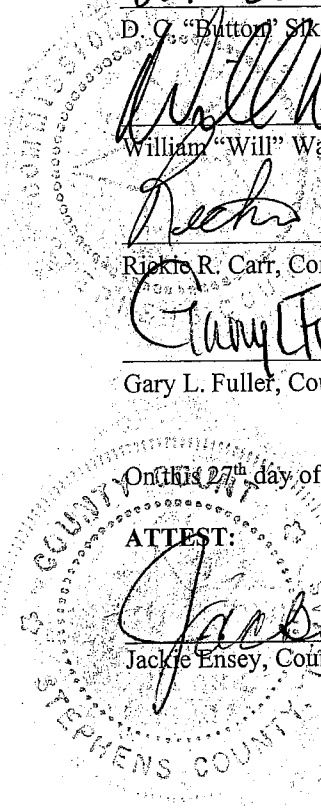
I, Will Warren, move to adopt this budget of Stephens County, Texas, as presented this 27th day of August, 2018, and to become effective upon January 1, 2019, for the 2019 Budget Year. Seconded by D.C. SIKES.

	AYE	NAY	ABSTAIN
<u>Ed Russell</u> John "Ed" Russell, Commissioner, Prec. #1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>D.C. Sikes</u> D. C. "Buttom" Sikes, Commissioner, Prec. #2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Will Warren</u> William "Will" Warren, Commissioner, Prec. #3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Rickie R. Carr</u> Rickie R. Carr, Commissioner, Prec. #4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Gary L. Fuller</u> Gary L. Fuller, County Judge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 27th day of August, 2018:

ATTEST:

Jackie Ensey
Jackie Ensey, County Clerk



**ADOPTED ANNUAL BUDGET
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019**

**AS FILED IN THE OFFICE OF THE STEPHENS COUNTY CLERK ON
AUGUST 27, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$25,400, which is a .01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,244.

TAX RATES

TAX RATE YEAR BUDGET YEAR	2017 <u>2018</u>	2018 <u>2019</u>
Property Tax Rate	.7516/100	.7328/100
Effective Tax Rate	.7516/100	.7328/100
Effective M&O Tax Rate	.5912/100	.5766/100
Rollback Tax Rate	.8061/100	.7797/100
Debt Rate	.1604/100	.1562/100
TOTAL TAX RATE	.7516/100	.7328/100

Total outstanding debt on January 1, 2019: \$3,730,000

**MEMBERS OF THE COMMISSIONERS COURT VOTING TO ADOPT THE 2019 BUDGET
ON AUGUST 27, 2018:**

JOHN "ED" RUSSELL, COMMISSIONER, PRECINCT #1	AYE
D. C. "BUTTON" SIKES, COMMISSIONER, PRECINCT #2	AYE
WILLIAM "WILL" WARREN, COMMISSIONER, PRECINCT #3	AYE
RICKIE R. CARR, COMMISSIONER, PRECINCT #4	AYE
GARY L. FULLER, COUNTY JUDGE	AYE

**ADOPTED ANNUAL BUDGET
STEPHENS COUNTY, TEXAS
FOR FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019**

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax payers of Stephens County, the following statistics are set out:

2017 Certified Taxable Value	\$570,631,580
2018 Certified Taxable Value	\$582,185,284

The above Certified Taxable Value shows an *increase* of \$11,553,704 for budget year 2019.

2017 Adjusted Tax Base	\$491,716,641
2018 Adjusted Tax Base	\$505,482,559

The above Adjusted Tax Base shows an *increase* of \$13,765,918 for budget year 2019.

2017 Tax Levy for M & O	.5912
2018 Tax Levy for M & O	.5766

The above Tax Levy shows a *decrease* of .0046 for budget year 2019.

2017 Tax Levy for Debt Service	.1604
2018 Tax Levy for Debt Service	.1562

The above Tax Levy shows a *decrease* of .0142 for budget year 2019.

2017 Total Tax Levy	.7516
2018 Total Tax Levy	.7328

The above Total Tax Levy shows a *decrease* of .0188 for budget year 2019.

The total amount of county taxes levied for this Budget, based on the above Adjusted Tax Base and Tax Levy, is \$3,704,176. Of this amount, it estimated that \$3,556,009, or 96%, will be collected within the 2019 budget year. It is estimated that \$131,300 in delinquent taxes and \$93,800 in penalty and interest will be collected in 2019.

The balance of the General Obligation Refunding Bonds, Series 2014, on December 31, 2018, will be \$3,730,000. The bonds are scheduled to be paid off in 2023. The county has no other indebtedness.

BUDGET CERTIFICATE

BUDGET OF

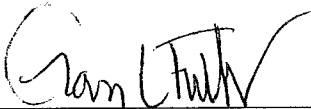
STEPHENS COUNTY, TEXAS

FISCAL YEAR 2019

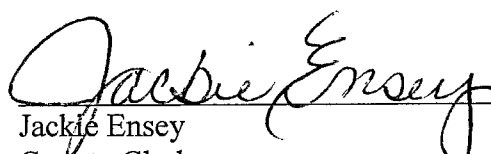
JANUARY 1, 2019 TO DECEMBER 31, 2019

THE STATE OF TEXAS	§	BRECKENRIDGE, TEXAS
COUNTY OF STEPHENS	§	AUGUST 27, 2018

We, Gary Fuller, County Judge, and Jackie Ensey, County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Stephens County, Texas, as passed and approved by the Commissioners Court of said county on the 27th day of August, 2018, and the same appears on file in the office of the County Clerk of said county.



 Gary L. Fuller
 County Judge

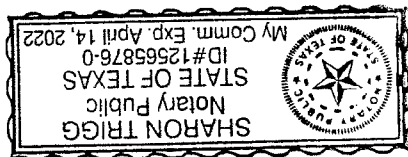


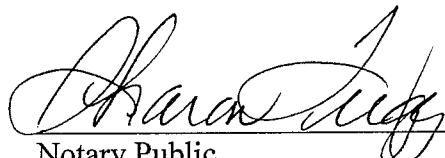
 Jackie Ensey
 County Clerk

STATE OF TEXAS §

COUNTY OF STEPHENS §

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 27th day, August, 2018.





 Notary Public
 Stephens County
 Breckenridge, Texas 76424

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR STEPHENS COUNTY

A tax rate of \$0.7328 per \$100 valuation has been proposed by the governing body of Stephens County.

PROPOSED TAX RATE	\$0.7328 per \$100
PRECEDING YEAR'S TAX RATE	\$0.7516 per \$100
EFFECTIVE TAX RATE	\$0.7328 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Stephens County from the same properties in both the 2017 tax year and the 2018 tax year.

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

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

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

Christie Latham
Stephens County tax assessor-collector
200 W Walker, Breckenridge, TX 76424
254-559-2732
cjl@texasisp.com
www.co.stephens.tx.us

FINAL NUMBERS

\$5,780,000.00

Stephens County, Texas
 General Obligation Refunding Bonds, Series 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/13/2014	-	-	-	-	-
08/15/2014	-	-	39,074.44	39,074.44	-
12/31/2014	-	-	-	-	39,074.44
02/15/2015	45,000.00	2.000%	76,450.00	121,450.00	-
08/15/2015	-	-	76,000.00	76,000.00	-
12/31/2015	-	-	-	-	197,450.00
02/15/2016	655,000.00	2.000%	76,000.00	731,000.00	-
08/15/2016	-	-	69,450.00	69,450.00	-
12/31/2016	-	-	-	-	800,450.00
02/15/2017	670,000.00	2.000%	69,450.00	739,450.00	-
08/15/2017	-	-	62,750.00	62,750.00	-
12/31/2017	-	-	-	-	802,200.00
02/15/2018	680,000.00	2.000%	62,750.00	742,750.00	-
08/15/2018	-	-	55,950.00	55,950.00	-
12/31/2018	-	-	-	-	798,700.00
02/15/2019	700,000.00	3.000%	55,950.00	755,950.00	-
08/15/2019	-	-	45,450.00	45,450.00	-
12/31/2019	-	-	-	-	801,400.00
02/15/2020	725,000.00	3.000%	45,450.00	770,450.00	-
08/15/2020	-	-	34,575.00	34,575.00	-
12/31/2020	-	-	-	-	805,025.00
02/15/2021	745,000.00	3.000%	34,575.00	779,575.00	-
08/15/2021	-	-	23,400.00	23,400.00	-
12/31/2021	-	-	-	-	802,975.00
02/15/2022	770,000.00	3.000%	23,400.00	793,400.00	-
08/15/2022	-	-	11,850.00	11,850.00	-
12/31/2022	-	-	-	-	805,250.00
02/15/2023	790,000.00	3.000%	11,850.00	801,850.00	-
12/31/2023	-	-	-	-	801,850.00
Total	\$5,780,000.00	-	\$874,374.44	\$6,654,374.44	-

Yield Statistics

Bond Year Dollars	\$31,007.11
Average Life	5.365 Years
Average Coupon	2.8199158%

Net Interest Cost (NIC)	2.0605855%
True Interest Cost (TIC)	2.0019016%
Bond Yield for Arbitrage Purposes	1.8825813%
All Inclusive Cost (AIC)	2.3635391%

IRS Form 8038

Net Interest Cost	1.8271193%
Weighted Average Maturity	5.389 Years

14 GO ref:3-27-2014 FINAL | SINGLE PURPOSE | 3/27/2014 | 10:57 AM

STEPHENS COUNTY APPRAISAL ROLL 2018

Real Est Market	\$1,423,656,062
Minerals	\$ 127,417,802
Personal & Industrial	\$ 87,835,152

Less Cap Loss	\$ 4,793,071
Less Ag Production	\$ 966,422,630

Less Disabled Vet	\$ 3,723,520
Less Over 65	\$ 11,832,805
Less Disabled	\$ 1,470,450
Less Min Val on Minerals	\$ 936,060
Less Prop Constitution Ex	\$ 67,545,196

TOTAL CERTIFIED	
TAXABLE VALUE	\$ <u>582,185,284</u>

**ADOPTED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019
BUDGET COMPARISON OF RECEIPTS & EXPENDITURES**

FUND	REVENUES	EXPENDITURES	REV OVER EXP
GENERAL	3,440,947.00	3,348,261.00	92,686.00
JURY	133,500.00	149,225.00	-15,725.00
PRECINCT #1	215,452.00	253,315.00	-37,863.00
PRECINCT #2	212,002.00	253,372.00	-41,370.00
PRECINCT #3	209,877.00	253,996.00	-44,119.00
PRECINCT #4	207,802.00	251,289.00	-43,487.00
COUNTY YARD	32,385.00	15,950.00	16,435.00
TIME PMT/JP	90.00	0.00	90.00
TIME PMT/DC	100.00	0.00	100.00
LAW LIBRARY	5,450.00	4,300.00	1,150.00
COURTHOUSE SECURITY	5,300.00	0.00	5,300.00
TIME PMT/CO	625.00	0.00	625.00
CO RECORDS MANAGEMENT	27,800.00	0.00	27,800.00
CO CLERK RECORDS MGMT	25,000.00	0.00	25,000.00
DIST CLERK RECORDS MGMT	1,000.00	0.00	1,000.00
.JP COURT TECHNOLOGY	1,000.00	0.00	1,000.00
COURT REPORTER SERVICE	1,500.00	0.00	1,500.00
CO FAMILY PROTECTION ACCT	800.00	0.00	800.00
LATERAL ROAD FUND	14,800.00	0.00	14,800.00
CO & DIST CT TECH	3,800.00	0.00	3,800.00
CO COURT RECORDS PRESERVATION	0.00	0.00	0.00
I&S S2014	784,289.00	801,840.00	-17,551.00
AIRPORT	25,529.00	17,500.00	8,029.00
TOTALS	5,349,048.00	5,349,048.00	0.00

COMPARISON OF ANNUAL BUDGETS

2015	7,027,555.00		
2016	5,894,057.00		
2017	5,384,721.00		
2018	5,366,389.00		
2019	5,348,748.00	TOTAL BUDGET REDUCTIONS OVER 5 YRS	1,678,000.00

TAX RATE COMPARISON FOR 2016, 2017, 2018 & 2019 - TAX CAP OF .80 PER \$100

2015 PROPERTY TAX RATES:		2017 PROPERTY TAX RATES:	
ADJUSTED TAX BASE	545,496,746	ADJUSTED TAX BASE	491,716,641
M&O	0.6629	M&O	0.5912
I&S	0.1371	I&S	0.1604
TOTAL TAX RATE FOR 2016	0.8000	TOTAL TAX RATE FOR 2018	0.7516
2016 PROPERTY TAX RATES:		2018 PROPERTY TAX RATES:	
ADJUSTED TAX BASE	464,753,138	ADJUSTED TAX BASE	505,482,559
M&O	0.6361	M&O	0.5758
I&S	0.1639	I&S	0.1570
TOTAL TAX RATE FOR 2017	0.8000	TOTAL TAX RATE FOR 2019	0.7328

ADOPTED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019
ESTIMATED CLOSING CASH BALANCES FY 2018

FUND	ESTIMATED CLOSING BALANCES
GENERAL FUND	60,000.00
JURY FUND	13,260.00
R&B PRECINCT #1	91,050.00
R&B PRECINCT #2	112,574.00
R&B PRECINCT #3	131,000.00
R&B PRECINCT #4	1,500.00
R&B COUNTY YARD	36,260.00
UNC PROP/CAPITAL CREDITS	21,984.00
TIME PAYMENT/JP	200.00
TIME PAYMENT/DC	420.00
LAW LIBRARY FUND	7,450.00
COURTHOUSE SECURITY	44,375.00
TIME PAYMENT/CO	3,000.00
CO RECORDS MGMT	172,800.00
CO CLERK RECORDS MGMT	82,550.00
DIST CLERK REC MGMT	4,440.00
JP COURT TECHNOLOGY	10,400.00
COURT REPORTER SERVICE	5,800.00
FAMILY PROTECTION FUND	6,030.00
LATERAL ROAD PREC #1	22,292.00
LATERAL ROAD PREC #2	19,027.00
LATERAL ROAD PREC #3	16,423.00
LATERAL ROAD PREC #4	16,713.00
CO & DIST CT TECH	15,475.00
CO CT RECORDS PRESV	1,499.00
AIRPORT FUND	100.00
INTEREST & SINKING FUND	159,375.00

**ADOPTED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019
REVENUE SOURCE RECAP BY FUND**

<u>FUND</u>	<u>AD VALOREM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
GENERAL FUND	2,500,000.00	940,947.00	3,440,947.00
JURY FUND	116,000.00	17,500.00	133,500.00
R&B PRECINCT #1	89,500.00	125,952.00	215,452.00
R&B PRECINCT #2	86,050.00	125,952.00	212,002.00
R&B PRECINCT #3	83,925.00	125,952.00	209,877.00
R&B PRECINCT #4	81,850.00	125,952.00	207,802.00
R&B COUNTY YARD	0.00	32,385.00	32,385.00
LAW LIBRARY FUND	0.00	5,450.00	5,450.00
COURTHOUSE SECURITY	0.00	5,300.00	5,300.00
TIME PAYMENT/JP	0.00	90.00	90.00
TIME PAYMENT/DC	0.00	100.00	100.00
TIME PAYMENT/CO	0.00	625.00	625.00
CO RECORDS MGMT	0.00	27,800.00	27,800.00
CO CLERK REC MGMT & PRESV	0.00	25,000.00	25,000.00
DIST CLERK REC MGMT	0.00	1,000.00	1,000.00
JP COURT TECHNOLOGY	0.00	1,000.00	1,000.00
COURT REPORTER SVC	0.00	1,500.00	1,500.00
CO FAMILY PROTECTION	0.00	800.00	800.00
LATERAL ROAD PREC #1	0.00	3,700.00	3,700.00
LATERAL ROAD PREC #2	0.00	3,700.00	3,700.00
LATERAL ROAD PREC #3	0.00	3,700.00	3,700.00
LATERAL ROAD PREC #4	0.00	3,700.00	3,700.00
CO & DIST CT TECHNOLOGY	0.00	3,800.00	3,800.00
CO CT RECORDS PRESV	0.00	0.00	0.00
AIRPORT	0.00	25,529.00	25,529.00
TOTAL REVENUES	2,957,325.00	1,607,434.00	4,564,759.00
DEBT SERVICE			
INTEREST & SINKING FUND	761,864.00	22,425.00	784,289.00
TOTAL REVENUES - ALL RESOURCES	3,719,189.00	1,629,859.00	5,349,048.00

**ADOPTED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2019
JANUARY 1, 2019 TO DECEMBER 31, 2019
FIVE YEAR REVENUE COMPARISON**

FUND	2015 TOTAL BUDGETED REVENUES	2016 TOTAL BUDGETED REVENUES	2017 TOTAL BUDGETED REVENUES	2018 TOTAL BUDGETED REVENUES	2019 TOTAL BUDGETED REVENUES
GENERAL FUND	4,471,335.00	4,031,522.00	3,541,676.00	3,517,111.00	3,440,947.00
JURY FUND	106,900.00	45,989.00	54,314.00	130,464.00	133,500.00
R&B PRECINCT #1	377,008.00	217,459.00	220,244.00	194,213.00	215,452.00
R&B PRECINCT #2	382,463.00	213,650.00	217,708.00	191,114.00	212,002.00
R&B PRECINCT #3	406,874.00	209,840.00	192,057.00		209,877.00
R&B PRECINCT #4	335,380.00	206,032.00	199,131.00	186,912.00	207,802.00
R&B COUNTY YARD	35,500.00	42,000.00	43,000.00	29,885.00	32,385.00
UNCLAIMED PROP/DIST CLERK	0.00	25,000.00	0.00	0.00	0.00
UNCLAIMED PROP/CPTL CR	0.00	3,100.00	8,900.00	0.00	0.00
JAIL DEVELOPMENT	2,950.00	6,600.00	0.00	0.00	0.00
TIME PAYMENT/JP	0.00	0.00	90.00	90.00	90.00
TIME PAYMENT/DC	0.00	0.00	136.00	90.00	100.00
LAW LIBRARY FUND	20,200.00	15,700.00	7,280.00	5,250.00	5,450.00
COURTHOUSE SECURITY	5,950.00	5,900.00	6,850.00	5,300.00	5,300.00
TIME PAYMENT/CO	230.00	200.00	200.00	625.00	625.00
CO RECORDS MGMT	19,000.00	29,800.00	29,800.00	27,800.00	27,800.00
CO CLERK REC MGMT & PRESV	17,000.00	28,000.00	29,000.00	25,000.00	25,000.00
DIST CLERK REC MGMT	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
JP COURT TECHNOLOGY	1,600.00	1,800.00	2,075.00	1,700.00	1,000.00
COURT REPORTER SERVICE	1,000.00	1,300.00	2,000.00	0.00	1,500.00
CO FAMILY PROTECTION	400.00	400.00	1,040.00	800.00	800.00
LATERAL ROAD PRECINCT #1	3,500.00	3,500.00	3,500.00	3,700.00	3,700.00
LATERAL ROAD PRECINCT #2	3,500.00	3,500.00	3,500.00	3,700.00	3,700.00
LATERAL ROAD PRECINCT #3	3,500.00	3,500.00	3,500.00	3,700.00	3,700.00
LATERAL ROAD PRECINCT #4	3,500.00	3,500.00	3,500.00	3,700.00	3,700.00
SHERIFF LEOSE	2,000.00	2,000.00	0.00	1,700.00	0.00
CONSTABLE LEOSE	650.00	650.00	0.00	680.00	0.00
CO ATTORNEY HOT CHECK	4,200.00	2,200.00	0.00	0.00	0.00
CO & DIST CT TECH	2,380.00	2,600.00	5,240.00	3,800.00	3,800.00
CO CT RECORDS PRESV	0.00	0.00	50.00	0.00	0.00
AIRPORT	15,185.00	16,415.00	23,700.00	25,529.00	25,529.00
INTEREST & SINKING FUND	804,350.00	770,900.00	784,730.00	813,514.00	784,289.00
TOTALS	7,027,555.00	5,894,057.00	5,384,721.00	5,177,377.00	5,349,048.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-310-100	AD VALOREM TAXES-CURRENT	2,586,597.00	3,589,436.83	2,500,000.00	2,500,000.00
2019 010-310-101	AD VALOREM TAXES-DELINQUENT	87,000.00	124,587.20	100,000.00	100,000.00
2019 010-319-120	P&I - CURRENT TAXES	45,000.00	31,823.04	45,000.00	45,000.00
2019 010-319-121	P&I - DELINQUENT TAXES	35,000.00	40,253.24	35,000.00	40,000.00
2019 010-319-122	LATE RENDITION PENALTIES	10,000.00	1,523.86	6,000.00	6,000.00
2019 010-319-123	EXCESS TAX SALE PROCEEDS	.00	17,876.51	.00	.00
2019 010-320-100	BEER LICENSES	800.00	726.00	700.00	780.00
2019 010-320-101	MIXED BEVERAGE TAXES	10,010.00	10,078.43	10,010.00	10,700.00
2019 010-320-500	JAIL TELEPHONE COMMISSIONS	7,000.00	2,443.62	5,000.00	6,325.00
2019 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00
2019 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00	35,000.00	35,000.00	35,000.00
2019 010-330-800	HOTEL/MOTEL TAXES	6,500.00	1,614.81	3,000.00	3,000.00
2019 010-333-400	INMATE HEALTH CARE REIMB	2,000.00	8,113.05	6,000.00	6,000.00
2019 010-333-401	JUV PROB/PLACEMENT REIMB	.00	.00	.00	.00
2019 010-333-402	INMATE HOUSING REIMBURSEMENT	.00	11,230.00	25,000.00	10,000.00
2019 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2019 010-333-501	GRANT/FEMA SAFE ROOMS	.00	.00	.00	.00
2019 010-333-502	GRANTS/MISCELLANEOUS	50,000.00	207,500.00	75,000.00	75,000.00
2019 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2019 010-333-504	GRANT/INDIGENT DEFENSE	15,900.00	11,180.25	15,900.00	19,675.00
2019 010-333-600	SVC FEES/STATE CRIM REP	11,000.00	6,104.25	11,000.00	11,000.00
2019 010-333-601	SVC FEES/STATE CIVIL REP	11,000.00	9,690.70	11,000.00	11,000.00
2019 010-333-602	SVC FEES/DRUG CT PROG REP	250.00	168.73	250.00	250.00
2019 010-333-603	SVC FEES/CHILD SEATBELT REP	20.00	.00	20.00	100.00
2019 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	340.00	260.00	250.00	250.00
2019 010-340-101	FEES/COUNTY JUDGE	680.00	512.00	500.00	500.00
2019 010-340-200	FEES/SHERIFF	6,500.00	10,177.40	11,000.00	20,000.00
2019 010-340-201	FEES/SHERIFF (CC)	1,600.00	765.00	1,000.00	1,000.00
2019 010-340-202	FEES/SHERIFF (DC)	21,000.00	11,314.14	21,000.00	21,000.00
2019 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2019 010-340-400	FEES/COUNTY CLERK	82,000.00	70,591.25	70,000.00	70,000.00
2019 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	4,717.00	5,000.00	5,000.00
2019 010-340-500	AUTO SALES FEES/TAX COLL	52,000.00	20,289.23	40,750.00	21,500.00
2019 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	6,395.00	7,000.00	7,000.00
2019 010-340-502	B&M SALES TAXES/TAX COLLECTO	25,000.00	5,344.55	10,000.00	10,000.00
2019 010-340-503	BEER REPORT FEES/TAX COLLECT	150.00	78.00	100.00	100.00
2019 010-340-504	CH 19 VOTER REG REIMB	1,500.00	.00	1,500.00	.00
2019 010-340-700	FEES/DISTRICT CLERK	93,000.00	66,705.13	80,000.00	70,000.00
2019 010-340-701	JUVENILE REPORT/DIST CLERK	1,500.00	20.00	800.00	800.00
2019 010-340-702	TAKING BOND/BOND ADM FEE (DC	1,400.00	1,083.54	1,400.00	1,400.00
2019 010-340-703	CASE REGISTRIES/DIST CLERK	200.00	216.04	200.00	200.00
2019 010-340-704	ATTORNEY FEES (DC)	2,000.00	1,371.92	2,000.00	2,000.00
2019 010-340-705	RESTITUTION PAYMENTS/DC	.00	.00	.00	.00
2019 010-340-800	FEES/JUSTICE OF THE PEACE	64,000.00	32,349.02	60,000.00	39,576.00
2019 010-342-000	FEES & SMALL CLAIMS/CONSTABL	3,800.00	6,200.50	6,500.00	6,500.00
2019 010-347-000	BINGO TAXES	.00	.00	.00	.00
2019 010-360-100	INTEREST/CHECKING ACCOUNT	19,000.00	16,068.88	19,600.00	19,600.00
2019 010-360-101	INTEREST/CD'S	.00	74.15	.00	.00
2019 010-360-102	INTEREST/JP CHECKING	85.00	57.60	85.00	85.00
2019 010-360-103	INTEREST/CO CLERK CHECKING	54.00	55.39	54.00	65.00
2019 010-360-104	INTEREST/DIST CLERK CHECKING	90.00	81.84	90.00	90.00
2019 010-365-100	MISCELLANEOUS REVENUES	100,000.00	52,676.94	140,202.00	100,243.00
2019 010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00	44,915.00	64,000.00	64,000.00
2019 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2019 010-370-300	MINERAL LEASES	50,000.00	57,231.75	65,000.00	74,708.00
2019 010-390-000	GENERAL TRANSFERS IN	.00	.00	.00	.00
2019 010-399-999	ACTUAL REVENUE	3,541,676.00	4,544,101.79	3,517,111.00	3,440,647.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-400-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2019 010-400-105	SALARY/SECRETARY	28,288.00	28,288.00	5,656.00	5,658.00
2019 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2019 010-400-113	STATE SALARY SUPPL	30,251.00	30,250.04	25,200.00	25,200.00
2019 010-400-201	FICA/MEDICARE	9,873.00	9,872.65	7,810.00	7,627.00
2019 010-400-202	HEALTH INS-CO PD	17,985.00	17,984.97	12,090.00	20,902.00
2019 010-400-203	RETIREMENT	15,548.00	15,547.44	12,251.00	11,964.00
2019 010-400-207	LONGEVITY/CO JUDGE	2,288.00	2,288.00	2,392.00	416.00
2019 010-400-208	LONGEVITY/SECRETARY	416.00	416.00	520.00	104.00
2019 010-400-210	LIFE INS-CO PD	150.00	149.50	92.00	156.00
2019 010-400-212	DENTAL INS-CO PD	555.00	554.76	348.00	566.00
2019 010-400-216	TCDRS OTL	674.00	673.70	558.00	339.00
2019 010-400-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2019 010-400-310	OFFICE SUPPLIES	70.00	69.03	400.00	400.00
2019 010-400-312	OFFICE RECORDS	1,231.00	1,230.54	844.00	850.00
2019 010-400-427	EDUCATIONAL EXPENSES	1,175.00	1,174.46	1,000.00	1,000.00
2019 010-400-480	INSURANCE & SURETY BONDS	208.00	207.84	15.00	178.00
2019 010-400-490	MISCELLANEOUS EXPENSES	4.00	3.73	.00	.00
2019 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-400-998	COUNTY JUDGE	177,036.00	177,030.66	137,496.00	143,680.00
2019 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 010-403-105	SALARIES/CLERICAL	24,960.00	24,960.00	24,960.00	24,960.00
2019 010-403-201	FICA/MEDICARE	5,978.00	5,977.18	6,135.00	6,150.00
2019 010-403-202	HEALTH INS-CO PD	18,975.00	18,974.96	20,146.00	20,902.00
2019 010-403-203	RETIREMENT	9,598.00	9,597.12	9,623.00	9,648.00
2019 010-403-207	LONGEVITY/CO CLERK	2,392.00	2,392.00	2,496.00	2,600.00
2019 010-403-208	LONGEVITY/ASSISTANT	624.00	624.00	728.00	832.00
2019 010-403-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2019 010-403-212	DENTAL INS-CO PD	579.00	578.88	580.00	566.00
2019 010-403-216	TCDRS OTL	416.00	416.00	442.00	274.00
2019 010-403-310	OFFICE SUPPLIES	740.00	739.24	1,000.00	750.00
2019 010-403-312	OFFICE RECORDS	10,057.00	10,056.79	6,000.00	6,250.00
2019 010-403-427	EDUCATIONAL EXPENSES	2,077.00	2,076.74	2,690.00	1,000.00
2019 010-403-435	RECORDS MANAGEMENT	4,958.00	4,957.80	5,500.00	5,500.00
2019 010-403-436	BIRTH CERTIFICATE	601.00	600.24	650.00	650.00
2019 010-403-480	INSURANCE & SURETY BONDS	50.00	50.00	.00	100.00
2019 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-403-998	COUNTY CLERK	134,161.00	134,156.95	133,106.00	132,338.00
2019 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	6,000.00
2019 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	459.00
2019 010-405-203	RETIREMENT	720.00	720.00	720.00	720.00
2019 010-405-216	TCDRS OTL	32.00	31.20	33.00	21.00
2019 010-405-225	TRAVEL EXPENSES	1,200.00	471.00	1,000.00	500.00
2019 010-405-310	OFFICE SUPPLIES	100.00	91.79	.00	100.00
2019 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-405-998	VETERAN SERVICE OFFICE EXPEN	8,511.00	7,772.99	8,212.00	7,800.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-409-310	OFFICE SUPPLIES	298.00	297.52	846.00	200.00
2019 010-409-311	POSTAGE	23,800.00	23,799.59	11,000.00	11,000.00
2019 010-409-312	OFFICE RECORDS	32,599.00	32,598.77	15,510.00	12,000.00
2019 010-409-400	COURT APPTD ATTORNEYS/JUV	2,050.00	2,050.00	2,300.00	2,300.00
2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	95,230.00	95,230.33	42,162.00	5,000.00
2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	7,992.00	7,992.00	12,661.00	2,500.00
2019 010-409-403	COURT APPTD ATTORNEYS/PROBAT	300.00	300.00	.00	.00
2019 010-409-404	AMBULANCES/HOSPITAL	50,001.00	50,000.04	50,000.00	50,000.00
2019 010-409-407	TARRANT CO/CASE FORENSICS	.00	.00	.00	.00
2019 010-409-408	APPEALS/INVESTIG/WITNESSES	6,200.00	6,200.00	2,580.00	.00
2019 010-409-409	BOND SUPERVISION OFFICER	4,801.00	4,800.61	2,500.00	2,500.00
2019 010-409-410	REIMBURSABLE INVESTIGATION E	1,635.00	1,634.28	2,931.00	.00
2019 010-409-411	DPS EXPENSES	.00	.00	.00	.00
2019 010-409-420	TELEPHONE SERVICE	27,883.00	27,882.42	21,300.00	21,300.00
2019 010-409-421	CELLULAR SERVICE	.00	.00	.00	.00
2019 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	36,000.00	36,000.00
2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	31,162.00	31,161.39	25,000.00	25,000.00
2019 010-409-425	SOFTWARE MAINTENANCE	98,122.00	98,121.53	21,000.00	21,000.00
2019 010-409-427	EDUCATIONAL EXPENSES	5,342.00	5,341.78	2,844.00	1,000.00
2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,041.00	1,040.27	400.00	400.00
2019 010-409-440	UTILITIES/JAIL, RODEO GROUND	39,420.00	39,419.18	44,000.00	41,000.00
2019 010-409-456	COMMUNICATIONS/EQUIP & REPAI	50.00	49.99	125.00	.00
2019 010-409-470	RURAL FIRE SERVICE/CITY	82,731.00	82,730.81	70,000.00	70,000.00
2019 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	114,200.00	114,199.80	110,736.00	106,944.00
2019 010-409-473	SWENSON MEMORIAL MUSEUM	.00	.00	.00	2,400.00
2019 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2019 010-409-475	BRECKENRIDGE FINE ARTS CNTR	.00	.00	.00	.00
2019 010-409-476	ARCADA	.00	.00	.00	.00
2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	1,564.00	1,563.61	1,426.00	1,426.00
2019 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	52.00	51.20	.00	.00
2019 010-409-480	INSURANCE & SURETY BONDS	205,631.00	205,630.74	122,780.00	100,000.00
2019 010-409-490	MISCELLANEOUS EXPENSES	24,410.00	24,409.25	3,281.00	.00
2019 010-409-491	MISCELLANEOUS GRANTS	7,799.00	7,799.00	16,749.00	.00
2019 010-409-500	CAPITAL EXPENDITURES	223,700.00	223,700.00	.00	.00
2019 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2019 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2019 010-409-998	CONTINGENCY	1,162,213.00	1,162,204.07	656,331.00	550,170.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 010-450-105	SALARIES/CLERICAL	56,160.00	56,160.00	56,160.00	56,160.00
2019 010-450-201	FICA/MEDICARE	8,606.00	8,605.92	8,760.00	8,784.00
2019 010-450-202	HEALTH INS-CO PD	28,296.00	28,295.52	30,219.00	31,353.00
2019 010-450-203	RETIREMENT	13,704.00	13,703.04	13,741.00	13,778.00
2019 010-450-207	LONGEVITY/DIST CLERK	2,288.00	2,288.00	2,392.00	2,496.00
2019 010-450-208	LONGEVITY/ASSISTANTS	3,744.00	3,744.00	3,952.00	4,160.00
2019 010-450-210	LIFE INS-CO PD	234.00	234.00	234.00	234.00
2019 010-450-212	DENTAL INS- CO PD	869.00	868.32	870.00	849.00
2019 010-450-216	TCDRS OTL	594.00	593.84	630.00	391.00
2019 010-450-310	OFFICE SUPPLIES	2,290.00	2,289.95	2,000.00	2,000.00
2019 010-450-312	OFFICE RECORDS	8,623.00	8,622.86	8,000.00	8,000.00
2019 010-450-427	EDUCATIONAL EXPENSES	1,466.00	1,465.46	1,140.00	1,000.00
2019 010-450-480	INSURANCE & SURETY BONDS	150.00	150.00	50.00	50.00
2019 010-450-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-450-998	DISTRICT CLERK	179,024.00	179,020.91	180,148.00	181,255.00
2019 010-455-101	SALARY/ADMINISTRATIVE	43,472.00	43,472.00	43,472.00	43,472.00
2019 010-455-105	SALARY/CLERICAL	28,080.00	28,080.00	28,080.00	28,080.00
2019 010-455-201	FICA/MEDICARE	5,766.00	5,740.09	5,781.00	5,682.00
2019 010-455-202	HEALTH INS-CO PD	18,864.00	18,863.68	20,146.00	20,902.00
2019 010-455-203	RETIREMENT	9,047.00	9,046.56	9,069.00	8,912.00
2019 010-455-207	LONGEVITY/JP	208.00	208.00	312.00	.00
2019 010-455-208	LONGEVITY/CLERK	28.00	28.00	104.00	312.00
2019 010-455-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2019 010-455-212	DENTAL INS-CO PD	600.00	578.88	580.00	566.00
2019 010-455-216	TCDRS OTL	395.00	392.22	416.00	253.00
2019 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00
2019 010-455-310	OFFICE SUPPLIES	2,165.00	1,818.28	1,700.00	1,200.00
2019 010-455-312	OFFICE RECORDS	3,964.00	2,936.94	4,200.00	3,000.00
2019 010-455-353	UNIFORMS	.00	.00	.00	.00
2019 010-455-400	OMNIBASE SERVICES	1,698.00	1,698.00	900.00	750.00
2019 010-455-421	AIR CARD SERVICE	504.00	407.47	500.00	456.00
2019 010-455-426	TRAVEL REIMBURSEMENT	75.00	75.00	81.00	.00
2019 010-455-427	EDUCATIONAL EXPENSES	1,445.00	957.19	1,000.00	1,000.00
2019 010-455-480	INSURANCE & SURETY BONDS	100.00	.00	.00	178.00
2019 010-455-490	MISCELLANEOUS EXPENSES	81.00	80.09	.00	.00
2019 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-455-998	JUSTICE OF THE PEACE	120,248.00	118,138.40	120,097.00	117,319.00
2019 010-465-102	ELECTION PAY (EMP)	500.00	135.85	500.00	500.00
2019 010-465-103	ELECTION PAY (NON EMP)	1,996.00	1,995.30	4,803.00	2,000.00
2019 010-465-201	FICA/MEDICARE	83.00	82.94	249.00	249.00
2019 010-465-203	RETIREMENT	60.00	16.30	60.00	60.00
2019 010-465-216	TCDRS OTL	3.00	.71	3.00	2.00
2019 010-465-310	DELIVERY/ELECTION SUPPLIES	250.00	100.00	250.00	150.00
2019 010-465-334	ELECTION EXPENSES	8,469.00	8,468.34	5,631.00	2,000.00
2019 010-465-427	EDU EXP/VOTER REGISTRAR	1,264.00	1,263.02	.00	.00
2019 010-465-428	ELC EDU/ELEC WRKRS	.00	.00	36.00	.00
2019 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2019 010-465-573	VOTING EQUIPMENT	3,695.00	3,694.85	.00	.00
2019 010-465-574	CHAPTER 19 EXPENDITURES	251.00	.00	.00	.00
2019 010-465-998	ELECTIONS	16,571.00	15,757.31	11,532.00	4,961.00
2019 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	52,130.00	52,130.00
2019 010-475-105	SALARY/SECRETARY	28,184.00	28,184.00	28,184.00	28,184.00
2019 010-475-113	STATE SALARY SUPPL	35,001.00	35,000.04	35,000.00	35,000.00
2019 010-475-201	FICA/MEDICARE	8,898.00	8,841.12	9,196.00	9,212.00
2019 010-475-202	HEALTH INS-CO PD	18,885.00	18,884.11	20,146.00	20,902.00
2019 010-475-203	RETIREMENT	14,400.00	14,399.28	14,425.00	14,450.00
2019 010-475-207	LONGEVITY/CO ATTORNEY	2,496.00	2,496.00	2,600.00	2,704.00
2019 010-475-208	LONGEVITY/SECRETARY	2,184.00	2,184.00	2,288.00	2,392.00
2019 010-475-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2019 010-475-212	DENTAL INS-CO PD	600.00	578.88	580.00	566.00
2019 010-475-216	TCDRS OTL	625.00	624.04	662.00	410.00
2019 010-475-310	OFFICE SUPPLIES	945.00	944.50	900.00	900.00
2019 010-475-312	OFFICE RECORDS	2,545.00	2,544.74	2,100.00	2,100.00
2019 010-475-427	EDUCATIONAL EXPENSES	3,500.00	3,125.00	3,500.00	3,500.00
2019 010-475-480	INSURANCE & SURETY BONDS	50.00	50.00	.00	.00
2019 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-475-998	COUNTY ATTORNEY	170,599.00	170,141.71	171,867.00	172,606.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 010-497-105	SALARY/SECRETARY	30,264.00	30,264.00	30,264.00	30,264.00
2019 010-497-201	FICA/MEDICARE	6,664.00	6,663.84	6,699.00	6,715.00
2019 010-497-202	HEALTH INS -CO PD	18,864.00	18,863.68	20,146.00	20,902.00
2019 010-497-203	RETIREMENT	10,484.00	10,483.20	10,509.00	10,534.00
2019 010-497-207	LONGEVITY/CO TREASURER	4,056.00	4,056.00	4,160.00	4,264.00
2019 010-497-208	LONGEVITY/ASSISTANT	1,040.00	1,040.00	1,144.00	1,248.00
2019 010-497-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2019 010-497-212	DENTAL INS-CO PD	579.00	578.88	580.00	566.00
2019 010-497-216	TCDRS OTL	455.00	454.22	482.00	299.00
2019 010-497-310	OFFICE SUPPLIES	1,405.00	1,404.54	1,200.00	1,200.00
2019 010-497-312	OFFICE RECORDS	2,046.00	2,045.41	2,200.00	2,200.00
2019 010-497-427	EDUCATIONAL EXPENSES	1,193.00	1,192.18	1,178.00	1,000.00
2019 010-497-480	INSURANCE & SURETY BONDS	93.00	92.50	71.00	100.00
2019 010-497-490	MISCELLANEOUS EXPENSES	1.00	.18	.00	.00
2019 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-497-998	COUNTY TREASURER	129,300.00	129,294.63	130,789.00	131,448.00
2019 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2019 010-499-105	SALARIES/CLERICAL	80,352.00	80,352.00	80,704.00	80,704.00
2019 010-499-201	FICA/MEDICARE	10,453.00	10,452.85	10,908.00	10,940.00
2019 010-499-202	HEALTH INS-CO PD	37,748.00	37,747.79	40,292.00	41,804.00
2019 010-499-203	RETIREMENT	16,996.00	16,995.84	17,111.00	17,160.00
2019 010-499-207	LONGEVITY/TAX COLLECTOR	2,392.00	2,392.00	2,496.00	2,600.00
2019 010-499-208	LONGEVITY/TAX CLERKS	3,768.00	3,768.00	4,264.00	4,576.00
2019 010-499-210	LIFE INS- CO PD	312.00	312.00	312.00	312.00
2019 010-499-212	DENTAL INS-CO PD	1,158.00	1,157.76	1,160.00	1,132.00
2019 010-499-216	TCDRS OTL	737.00	736.64	785.00	487.00
2019 010-499-310	OFFICE SUPPLIES	2,414.00	2,413.41	3,674.00	3,000.00
2019 010-499-312	OFFICE RECORDS	4,423.00	4,422.82	2,800.00	2,800.00
2019 010-499-421	AIR CARD SERVICE	408.00	407.47	500.00	450.00
2019 010-499-427	EDUCATIONAL EXPENSES	1,927.00	1,926.20	3,000.00	2,350.00
2019 010-499-480	INSURANCE & SURETY BONDS	2,581.00	2,581.00	100.00	100.00
2019 010-499-490	MISCELLANEOUS EXPENSES	1,596.00	1,595.56	200.00	.00
2019 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-499-998	TAX ASSESSOR COLLECTOR	222,385.00	222,381.34	223,426.00	223,535.00
2019 010-510-115	SALARY/CUSTODIAN	37,232.00	37,232.00	37,232.00	37,232.00
2019 010-510-201	FICA/MEDICARE	2,944.00	2,943.72	2,952.00	2,960.00
2019 010-510-202	HEALTH INS-CO PD	9,432.00	9,431.84	10,073.00	10,451.00
2019 010-510-203	RETIREMENT	4,618.00	4,617.60	4,631.00	4,643.00
2019 010-510-207	LONGEVITY	1,248.00	1,248.00	1,352.00	1,456.00
2019 010-510-210	LIFE INS-CO PD	78.00	78.00	78.00	78.00
2019 010-510-212	DENTAL INS-CO PD	290.00	289.44	290.00	283.00
2019 010-510-216	TCDRS OTL	201.00	200.20	213.00	132.00
2019 010-510-330	FUEL, OIL & GREASE	.00	.00	100.00	100.00
2019 010-510-334	CLEANING SUPPLIES	6,463.00	6,462.24	6,000.00	6,000.00
2019 010-510-335	BOTANICAL EXPENSES	.00	.00	600.00	600.00
2019 010-510-440	UTILITIES	34,570.00	34,569.17	35,500.00	34,000.00
2019 010-510-450	BUILDING MAINT	16,340.00	16,339.30	10,701.00	6,000.00
2019 010-510-451	HEATING/COOLING MAINT	18,585.00	18,584.64	2,800.00	2,800.00
2019 010-510-453	PLUMBING SYSTEM MAINT	75,157.00	75,156.47	47,630.00	4,000.00
2019 010-510-455	ELECTRICAL SYSTEM MAINT	3,836.00	3,835.25	512.00	.00
2019 010-510-490	MISCELLANEOUS EXPENSES	811.00	810.23	40.00	.00
2019 010-510-998	COURTHOUSE	211,805.00	211,798.10	160,704.00	110,735.00
2019 010-550-101	SALARY/ADMINISTRATIVE	20,826.00	20,826.00	20,826.00	20,826.00
2019 010-550-130	SALARY/BAILIFF	.00	.00	.00	.00
2019 010-550-201	FICA/MEDICARE	1,551.00	1,550.06	1,602.00	1,610.00
2019 010-550-202	HEALTH INS-CO PD	11,282.00	11,281.78	10,073.00	.00
2019 010-550-203	RETIREMENT	2,500.00	2,499.12	2,512.00	2,525.00
2019 010-550-207	LONGEVITY	.00	.00	104.00	208.00
2019 010-550-210	LIFE INS-CO PD	91.00	91.00	78.00	51.00
2019 010-550-212	DENTAL INS-CO PD	361.00	360.54	310.00	283.00
2019 010-550-216	TCDRS OTL	109.00	108.42	116.00	72.00
2019 010-550-225	AUTO ALLOWANCE	.00	.00	.00	.00
2019 010-550-310	OFFICE SUPPLIES	106.00	105.82	125.00	100.00
2019 010-550-353	UNIFORMS	.00	.00	.00	.00
2019 010-550-426	TRAVEL REIMBURSEMENT	1,692.00	1,691.24	1,200.00	1,000.00
2019 010-550-427	EDUCATIONAL EXPENSES	.00	.00	1,214.00	.00
2019 010-550-480	INSURANCE & SURETY BONDS	50.00	.00	50.00	228.00
2019 010-550-490	MISCELLANEOUS EXPENSES	2,121.00	2,120.62	179.00	.00
2019 010-550-998	CONSTABLE	40,689.00	40,634.60	38,389.00	26,903.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-560-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2019 010-560-104	SALARIES/DEPUTIES/SECRETARY	223,102.00	220,242.92	223,102.00	213,000.00
2019 010-560-116	OVERTIME PAY	17,000.00	14,679.23	17,000.00	17,000.00
2019 010-560-117	HOLIDAY PAY	.00	.00	4,500.00	4,500.00
2019 010-560-201	FICA/MEDICARE	22,832.00	21,996.44	23,112.00	22,380.00
2019 010-560-202	HEALTH INS-CO PD	65,275.00	58,312.38	60,438.00	73,157.00
2019 010-560-203	RETIREMENT	35,814.00	35,016.36	36,254.00	35,106.00
2019 010-560-207	LONGEVITY/SHERIFF	.00	.00	.00	.00
2019 010-560-208	LONGEVITY/SECY, DEPUTIES	3,224.00	1,760.00	2,392.00	2,928.00
2019 010-560-210	LIFE INS-CO PD	546.00	514.92	546.00	519.00
2019 010-560-212	DENTAL INS-CO PD	2,100.00	1,783.62	2,030.00	1,981.00
2019 010-560-216	TCDRS OTL	1,552.00	1,517.19	1,662.00	995.00
2019 010-560-310	OFFICE SUPPLIES	2,573.00	2,572.64	3,283.00	2,500.00
2019 010-560-312	OFFICE RECORDS	5,331.00	5,330.82	5,000.00	5,000.00
2019 010-560-330	FUEL	38,619.00	22,181.09	30,000.00	29,000.00
2019 010-560-331	OIL, GREASE & TIRES	1,500.00	1,416.01	.00	.00
2019 010-560-353	UNIFORMS/EQUIP/AMMO	2,788.00	2,767.37	2,892.00	2,708.00
2019 010-560-354	VEHICLE MAINTENANCE	22,000.00	15,555.06	12,540.00	12,540.00
2019 010-560-356	WATERCRAFT MAINT	200.00	.00	200.00	200.00
2019 010-560-357	VEHICLE LEASE/PURCHASE	.00	.00	45,000.00	39,000.00
2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	24.00	23.75	.00	1,500.00
2019 010-560-421	AIR CARD SERVICE	3,528.00	2,813.21	3,528.00	2,300.00
2019 010-560-426	TRAVEL EXPENSES	2,500.00	1,630.77	2,500.00	2,500.00
2019 010-560-427	EDUCL/SHERIFF & DEPUTIES ONL	5,000.00	1,275.62	5,000.00	5,000.00
2019 010-560-480	INSURANCE & SURETY BONDS	171.00	171.00	.00	.00
2019 010-560-490	MISCELLANEOUS EXPENSES	48.00	47.72	.00	.00
2019 010-560-491	CANINE EXPENSE	1,000.00	.00	.00	2,000.00
2019 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-560-998	SHERIFF	511,847.00	466,728.12	536,099.00	530,934.00
2019 010-561-104	SALARIES/JAILERS	361,422.00	361,421.14	372,919.00	374,018.00
2019 010-561-115	SALARY/CUSTODIAN	33,109.00	33,108.75	34,008.00	34,008.00
2019 010-561-116	OVERTIME PAY	18,930.00	18,929.48	14,287.00	14,287.00
2019 010-561-117	HOLIDAY PAY	.00	.00	9,772.00	9,772.00
2019 010-561-201	FICA/MEDICARE	32,034.00	32,033.68	33,424.00	33,402.00
2019 010-561-202	HEALTH INS-CO PD	128,937.00	128,936.87	141,022.00	146,314.00
2019 010-561-203	RETIREMENT	50,062.00	50,061.32	52,430.00	52,395.00
2019 010-561-207	LONGEVITY	4,008.00	4,008.00	5,928.00	5,824.00
2019 010-561-210	LIFE INS-CO PD	1,066.00	1,065.99	1,092.00	1,092.00
2019 010-561-212	DENTAL INS-CO PD	4,074.00	4,073.13	4,060.00	3,962.00
2019 010-561-216	TCDRS OTL	2,170.00	2,169.18	2,404.00	1,485.00
2019 010-561-312	OFFICE RECORDS	2,300.00	2,286.74	2,300.00	2,300.00
2019 010-561-332	CLEANING SUPPLIES	8,940.00	8,267.83	8,940.00	8,000.00
2019 010-561-333	INMATE FOOD ORDERS	69,000.00	67,692.74	69,000.00	71,400.00
2019 010-561-335	SUPPLIES FOR JAIL	3,000.00	2,454.60	3,000.00	2,500.00
2019 010-561-355	BOTANICAL EXPENSES	800.00	154.71	500.00	500.00
2019 010-561-405	INMATE HEALTH CARE	80,868.00	78,475.65	85,729.00	89,500.00
2019 010-561-412	INMATE HOUSING/OUT OF COUNTY	.00	.00	.00	.00
2019 010-561-422	COMMUNICATIONS/EQUIP & REPAI	2,000.00	986.34	.00	.00
2019 010-561-427	EDUCL/JAILERS ONLY	3,500.00	2,622.69	3,500.00	3,500.00
2019 010-561-450	BUILDING MAINT	10,000.00	9,284.81	12,000.00	11,000.00
2019 010-561-456	HEATING/COOLING MAINT	2,500.00	1,895.82	4,500.00	4,500.00
2019 010-561-457	PLUMBING SYSTEM MAINT	19,638.00	19,637.20	4,500.00	4,500.00
2019 010-561-458	ELECTRICAL SYSTEM MAINT	1,500.00	1,500.00	3,000.00	3,000.00
2019 010-561-459	JAIL MAINT	48.00	47.28	.00	.00
2019 010-561-480	INSURANCE & SURETY BONDS	71.00	.00	.00	.00
2019 010-561-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-561-998	JAIL	839,977.00	831,113.95	868,315.00	877,259.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 010-570-440	JUV PROB/UTILITIES	3,396.00	2,998.04	79.00	.00
2019 010-570-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2019 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-570-512	JUV PROB/DETENTION	10,000.00	9,286.25	12,675.00	13,700.00
2019 010-570-513	JUV PROB/SUBSIDY	35,000.00	35,000.00	35,000.00	35,000.00
2019 010-570-514	JUV PROB/PLACEMENTS	24,248.00	17,690.00	46,686.00	24,000.00
2019 010-570-998	JUVENILE PROBATION	72,644.00	64,974.29	94,440.00	72,700.00
2019 010-630-408	AUTOPSIES	20,575.00	20,575.00	10,000.00	10,000.00
2019 010-630-409	COMMITMENTS	523.00	523.00	381.00	.00
2019 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00	10,700.00	10,700.00	10,700.00
2019 010-630-411	INDIGENT BURIALS	22,500.00	22,500.00	9,000.00	6,000.00
2019 010-630-486	COUNTY HEALTH OFFICER	2,400.00	2,400.00	2,400.00	2,400.00
2019 010-630-490	MISCELLANEOUS EXPENSES	.00	.00	523.00	.00
2019 010-630-998	HEALTH OFFICER	56,698.00	56,698.00	33,004.00	29,100.00
2019 010-665-102	SALARIES/COUNTY AGENTS	30,160.00	17,980.00	30,160.00	15,080.00
2019 010-665-105	SALARY/SECRETARY	.00	.00	.00	.00
2019 010-665-201	FICA/MEDICARE	2,744.00	1,608.49	2,744.00	1,338.00
2019 010-665-202	HEALTH INS-CO PD	.00	.00	.00	.00
2019 010-665-203	RETIREMENT	.00	.00	.00	.00
2019 010-665-207	LONGEVITY	.00	.00	.00	.00
2019 010-665-210	LIFE INS-CO PD	.00	.00	.00	.00
2019 010-665-212	DENTAL INS-CO PD	.00	.00	.00	.00
2019 010-665-216	TCDRS OTL	.00	.00	.00	.00
2019 010-665-225	AUTO ALLOWANCE	5,700.00	3,046.00	5,700.00	2,400.00
2019 010-665-310	OFFICE SUPPLIES	4,460.00	4,065.50	4,800.00	4,800.00
2019 010-665-440	UTILITIES	340.00	339.11	3,700.00	4,100.00
2019 010-665-450	BUILDING MAINTENANCE	.00	.00	1,078.00	3,000.00
2019 010-665-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 010-665-491	DEMO/TRAVEL EXP/AG	6,000.00	1,304.80	4,500.00	.00
2019 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00	4,128.25	4,500.00	4,500.00
2019 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 010-665-998	COUNTY AGENTS	53,904.00	32,472.15	57,182.00	35,218.00
2019 010-700-000	GENERAL TRANSFERS OUT	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	183,246.00	154,144.44	184,626.00	137,018.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 015-310-100	AD VALOREM TAXES-CURRENT	43,014.00	180,323.10	116,204.00	116,000.00
2019 015-310-101	AD VALOREM TAXES-DELINQUENT	300.00	5,542.15	3,260.00	5,500.00
2019 015-365-100	MISCELLANEOUS REVENUES	.00	5,883.82	.00	1,000.00
2019 015-365-200	QTLY JUROR REIMB	3,000.00	6,528.00	3,000.00	3,000.00
2019 015-365-300	EXCESS JURY CASH REIMB	8,000.00	11,114.00	8,000.00	8,000.00
2019 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00
2019 015-399-999	ACTUAL REVENUE	54,314.00	209,391.07	130,464.00	133,500.00
2019 015-409-130	BAILIFF PAY	5,219.00	5,219.00	5,000.00	5,000.00
2019 015-409-201	FICA/MEDICARE	400.00	399.27	383.00	383.00
2019 015-409-203	RETIREMENT	627.00	626.26	600.00	600.00
2019 015-409-216	TCDRS OTL	28.00	27.14	28.00	17.00
2019 015-409-413	COURT APPTD INTERPRETERS	235.00	50.00	500.00	400.00
2019 015-409-490	MISCELLANEOUS EXPENSES	441.00	440.23	150.00	.00
2019 015-409-491	OUT OF COUNTY TRIAL EXPENSES	10,470.00	10,469.06	.00	.00
2019 015-409-492	GRAND JURORS	2,300.00	2,200.00	2,300.00	2,300.00
2019 015-409-493	PETIT JURORS	17,000.00	7,750.00	10,000.00	8,000.00
2019 015-409-494	JP COURT JURORS	1,000.00	.00	1,000.00	1,000.00
2019 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	804.97	1,000.00	1,000.00
2019 015-409-496	EIGHTH JUD ADM REGION	795.00	794.58	801.00	484.00
2019 015-409-497	OUT OF COUNTY TRIAL EXPENSES	39,515.00	28,780.51	21,762.00	19,184.00
2019 015-409-998	JURY GENERAL	39,515.00	28,780.51	21,762.00	19,184.00
2019 015-435-111	SALARY/COURT ADM	48,116.00	48,115.11	32,500.00	32,500.00
2019 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2019 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	92.00
2019 015-435-203	RETIREMENT	144.00	144.00	144.00	144.00
2019 015-435-216	TCDRS OTL	7.00	6.24	7.00	5.00
2019 015-435-310	OFFICE SUPPLIES	218.00	218.00	100.00	100.00
2019 015-435-427	EDUCATIONAL EXPENSES	882.00	.00	1,000.00	1,000.00
2019 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 015-435-998	DISTRICT JUDGE	50,659.00	49,775.15	35,043.00	35,041.00
2019 015-466-110	SALARY/COURT REPORTER	37,832.00	37,831.22	30,000.00	30,000.00
2019 015-466-310	REPORTER'S EXPENSES	7,582.00	7,414.48	5,000.00	5,000.00
2019 015-466-998	COURT REPORTER	45,414.00	45,245.70	35,000.00	35,000.00
2019 015-476-111	SALARIES/SUPPORT PERSONNEL	69,886.00	69,885.51	60,000.00	60,000.00
2019 015-476-115	OTHER SUPPORT PERSONNEL	.00	.00	490.00	.00
2019 015-476-408	COURT/INVESTIGATIVE EXPENSES	1,400.00	1,400.00	1,000.00	.00
2019 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 015-476-998	DISTRICT ATTORNEY	71,286.00	71,285.51	61,490.00	60,000.00
2019 015-999-999	TOTAL EXPENDITURES	206,874.00	195,086.87	153,295.00	149,225.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 021-310-100	AD VALOREM TAXES-CURRENT	73,343.00	117,261.19	69,332.00	89,500.00
2019 021-310-101	AD VALOREM TAXES-DELINQUENT	3,300.00	3,504.54	3,300.00	3,200.00
2019 021-321-200	MOTOR VEH LICENSE SALES	25,500.00	25,298.71	25,500.00	28,700.00
2019 021-321-210	R&B LICENSE FEES	74,000.00	72,360.98	74,000.00	74,000.00
2019 021-321-300	IRP FEES	6,500.00	5,434.67	6,500.00	6,500.00
2019 021-321-400	BOAT & MOTOR TITLE FEES	990.00	554.45	676.00	670.00
2019 021-333-100	CETRZ GRANT REVENUE	23,111.00	155,281.06	.00	.00
2019 021-333-101	FEMA GRANT REVENUE	.00	7,298.98	.00	.00
2019 021-365-100	MISCELLANEOUS REVENUES	13,500.00	7,444.22	14,905.00	12,882.00
2019 021-390-000	PCT #1 TRANSFERS IN	.00	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	220,244.00	394,438.80	194,213.00	215,452.00
2019 021-621-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 021-621-105	SALARY/SECRETARY	.00	.00	5,658.00	5,658.00
2019 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2019 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2019 021-621-201	FICA/MEDICARE	10,555.00	10,554.08	11,443.00	11,467.00
2019 021-621-202	HEALTH INS-CO PD	28,316.00	28,315.95	32,233.00	31,353.00
2019 021-621-203	RETIREMENT	17,232.00	17,231.04	17,950.00	17,987.00
2019 021-621-207	LONGEVITY/COMMISSIONER	520.00	520.00	624.00	728.00
2019 021-621-208	LONGEVITY/ROAD EMPLOYEES	608.00	608.00	832.00	1,040.00
2019 021-621-210	LIFE INS-CO PD	234.00	234.00	250.00	234.00
2019 021-621-212	DENTAL INS-CO PD	869.00	868.32	928.00	849.00
2019 021-621-216	TCDRS OTL	747.00	746.64	824.00	510.00
2019 021-621-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2019 021-621-330	FUEL, OIL & GREASE	23,652.00	23,651.61	18,000.00	18,000.00
2019 021-621-354	VEHICLE MAINTENANCE	4,349.00	4,348.34	1,500.00	1,500.00
2019 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 021-621-365	METAL CULVERTS	1,077.00	1,076.53	.00	.00
2019 021-621-368	ROAD MATERIALS	5,443.00	5,442.17	10,000.00	10,000.00
2019 021-621-369	CETRZ GRANT ROAD MATERIALS	68,036.00	68,035.22	.00	.00
2019 021-621-370	FEMA GRANT EXPENDITURES	88,085.00	88,084.49	30,496.00	.00
2019 021-621-427	EDUCATIONAL EXPENSES	255.00	255.00	525.00	525.00
2019 021-621-463	EQUIPMENT MAINTENANCE	5,927.00	5,926.53	24,537.00	6,000.00
2019 021-621-464	TIRES, TIRE REPAIRS	2,561.00	2,560.75	5,000.00	5,000.00
2019 021-621-480	INSURANCE & SURETY BONDS	.00	.00	15.00	.00
2019 021-621-490	MISCELLANEOUS EXPENSES	2,560.00	2,559.52	2,174.00	.00
2019 021-621-570	CAPITAL EXPENDITURES	7,800.00	7,800.00	.00	.00
2019 021-621-998	PCT #1	411,290.00	411,282.19	305,453.00	253,315.00
2019 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	411,290.00	411,282.19	305,453.00	253,315.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 022-310-100	AD VALOREM TAXES-CURRENT	70,905.00	112,836.19	66,716.00	86,050.00
2019 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,372.33	3,200.00	3,200.00
2019 022-321-200	MOTOR VEH LICENSE SALES	25,502.00	25,298.70	25,502.00	28,700.00
2019 022-321-210	R&B LICENSE FEES	74,000.00	72,360.96	74,000.00	74,000.00
2019 022-321-300	IRP FEES	6,500.00	5,434.62	6,500.00	6,500.00
2019 022-321-400	BOAT & MOTOR TITLE FEES	990.00	554.45	676.00	670.00
2019 022-333-200	CETRZ GRANT REVENUE	23,111.00	128,774.39	.00	.00
2019 022-333-201	FEMA PROJECT REVENUES	.00	.00	.00	.00
2019 022-365-100	MISCELLANEOUS REVENUES	13,500.00	7,199.22	14,520.00	12,882.00
2019 022-399-999	ACTUAL REVENUE	217,708.00	355,830.86	191,114.00	212,002.00
2019 022-622-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 022-622-105	SALARY/SECRETARY	.00	.00	5,658.00	5,658.00
2019 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2019 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2019 022-622-201	FICA/MEDICARE	10,176.00	10,175.88	11,698.00	11,411.00
2019 022-622-202	HEALTH INS-CO PD	28,374.00	28,373.98	32,233.00	31,353.00
2019 022-622-203	RETIREMENT	17,633.00	17,632.32	18,349.00	17,900.00
2019 022-622-207	LONGEVITY/COMMISSIONER	3,952.00	3,952.00	4,056.00	.00
2019 022-622-208	LONGEVITY/ROAD EMPLOYEES	520.00	520.00	728.00	1,040.00
2019 022-622-210	LIFE INS-CO PD	188.00	187.20	250.00	234.00
2019 022-622-212	DENTAL INS-CO PD	869.00	868.32	928.00	849.00
2019 022-622-216	TCDRS OTL	765.00	764.14	842.00	508.00
2019 022-622-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2019 022-622-330	FUEL, OIL & GREASE	24,969.00	24,968.74	18,000.00	18,000.00
2019 022-622-354	VEHICLE MAINTENANCE	604.00	603.10	1,500.00	1,500.00
2019 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 022-622-365	METAL CULVERTS	.00	.00	.00	.00
2019 022-622-368	ROAD MATERIALS	9,719.00	3,101.12	10,000.00	10,000.00
2019 022-622-369	CETRZ GRANT ROAD MATERIALS	30,472.00	30,471.94	.00	.00
2019 022-622-370	FEMA GRANT EXPENDITURES	42,342.00	42,341.38	.00	.00
2019 022-622-427	EDUCATIONAL EXPENSES	.00	.00	525.00	1,100.00
2019 022-622-463	EQUIPMENT MAINTENANCE	23,433.00	23,432.82	6,000.00	6,000.00
2019 022-622-464	TIRES, TIRE REPAIRS	6,418.00	6,417.84	5,000.00	5,000.00
2019 022-622-480	INSURANCE & SURETY BONDS	100.00	100.00	15.00	355.00
2019 022-622-490	MISCELLANEOUS EXPENSES	2,191.00	2,190.14	2,000.00	.00
2019 022-622-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 022-622-998	PCT# 2	345,189.00	338,564.92	260,246.00	253,372.00
2019 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES	345,189.00	338,564.92	260,246.00	253,372.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 023-310-100	AD VALOREM TAXES-CURRENT	68,468.00	108,411.26	64,100.00	83,925.00
2019 023-310-101	AD VALOREM TAXES-DELINQUENT	3,100.00	3,240.12	3,100.00	3,200.00
2019 023-321-200	MOTOR VEH LICENSE SALES	25,500.00	25,298.68	25,500.00	28,700.00
2019 023-321-210	R&B LICENSE FEES	74,000.00	72,360.92	74,000.00	74,000.00
2019 023-321-300	IRP FEES	6,500.00	5,434.64	6,500.00	6,500.00
2019 023-321-400	BOAT & MOTOR TITLE FEES	989.00	554.43	676.00	670.00
2019 023-333-300	CETRZ GRANT REVENUE	.00	.00	.00	.00
2019 023-333-301	FEMA PROJECT REVENUES	.00	121,838.99	.00	.00
2019 023-365-100	MISCELLANEOUS REVENUES	13,500.00	7,199.22	15,136.00	12,882.00
2019 023-390-000	PCT #3 TRANSFERS IN	.00	.00	.00	.00
2019 023-399-999	ACTUAL REVENUE	192,057.00	344,338.26	189,012.00	209,877.00
2019 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 023-623-105	SALARY/SECRETARY	.00	.00	5,658.00	5,658.00
2019 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2019 023-623-107	EXTRA LABOR	.00	.00	.00	.00
2019 023-623-201	FICA/MEDICARE	10,971.00	10,349.80	11,427.00	11,451.00
2019 023-623-202	HEALTH INS-CO PD	25,874.00	25,873.80	32,233.00	31,353.00
2019 023-623-203	RETIREMENT	17,208.00	17,195.52	17,925.00	17,962.00
2019 023-623-207	LONGEVITY/COMMISSIONER	.00	.00	104.00	208.00
2019 023-623-208	LONGEVITY/ROAD EMPLOYEES	936.00	832.00	1,144.00	1,352.00
2019 023-623-210	LIFE INS-CO PD	234.00	214.50	250.00	234.00
2019 023-623-212	DENTAL INS-CO PD	900.00	795.96	928.00	849.00
2019 023-623-216	TCDRS OTL	747.00	745.16	823.00	510.00
2019 023-623-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2019 023-623-330	FUEL, OIL & GREASE	21,946.00	21,945.03	18,000.00	18,000.00
2019 023-623-345	METAL CULVERTS	.00	.00	.00	.00
2019 023-623-354	VEHICLE MAINTENANCE	3,000.00	2,631.05	1,500.00	1,500.00
2019 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 023-623-368	ROAD MATERIALS	8,460.00	7,690.98	10,000.00	10,355.00
2019 023-623-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	.00
2019 023-623-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2019 023-623-427	EDUCATIONAL EXPENSES	1,077.00	1,076.37	525.00	1,100.00
2019 023-623-463	EQUIPMENT MAINTENANCE	9,047.00	9,046.75	6,000.00	6,000.00
2019 023-623-464	TIRES, TIRE REPAIRS	8,150.00	6,789.83	5,000.00	5,000.00
2019 023-623-480	INSURANCE & SURETY BONDS	355.00	.00	15.00	.00
2019 023-623-490	MISCELLANEOUS EXPENSES	2,442.00	2,441.41	2,127.00	.00
2019 023-623-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 023-623-998	PCT# 3	253,811.00	250,092.16	256,123.00	253,996.00
2019 023-700-000	PREC #3 TRANSFER OUT	.00	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	253,811.00	250,092.16	256,123.00	253,996.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 024-310-100	AD VALOREM TAXES-CURRENT	66,030.00	103,986.29	61,484.00	81,850.00
2019 024-310-101	AD VALOREM TAXES-DELINQUENT	3,000.00	3,107.84	3,000.00	3,200.00
2019 024-321-200	MOTOR VEH LICENSE SALES	25,500.00	25,298.69	25,500.00	28,700.00
2019 024-321-210	R&B LICENSE FEES	74,000.00	72,361.00	74,000.00	74,000.00
2019 024-321-300	IRP FEES	6,500.00	5,434.68	6,500.00	6,500.00
2019 024-321-400	BOAT & MOTOR TITLE FEES	989.00	554.37	676.00	670.00
2019 024-333-400	CETRZ GRANT REVENUE	23,112.00	148,249.50	.00	.00
2019 024-333-401	FEMA PROJECT REVENUES	.00	.00	.00	.00
2019 024-365-100	MISCELLANEOUS REVENUES	.00	15,424.21	15,752.00	12,882.00
2019 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2019 024-399-999	ACTUAL REVENUE	199,131.00	374,416.58	186,912.00	207,802.00
2019 024-624-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2019 024-624-105	SALARY/SECRETARY	.00	.00	5,658.00	5,658.00
2019 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2019 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2019 024-624-201	FICA/MEDICARE	10,992.00	10,991.76	11,774.00	11,698.00
2019 024-624-202	HEALTH INS-CO PD	29,376.00	29,375.51	32,233.00	31,353.00
2019 024-624-203	RETIREMENT	17,795.00	17,794.56	18,468.00	18,349.00
2019 024-624-207	LONGEVITY/COMMISSIONER	1,456.00	1,456.00	1,560.00	3,536.00
2019 024-624-208	LONGEVITY/ROAD EMPLOYEES	4,368.00	4,368.00	4,212.00	1,248.00
2019 024-624-210	LIFE INS-CO PD	225.00	224.61	250.00	234.00
2019 024-624-212	DENTAL INS-CO PD	940.00	939.42	928.00	849.00
2019 024-624-216	TCDRS OTL	771.00	770.90	848.00	520.00
2019 024-624-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2019 024-624-330	FUEL, OIL & GREASE	14,133.00	14,132.24	12,000.00	12,000.00
2019 024-624-354	VEHICLE MAINTENANCE	1,422.00	1,421.91	2,696.00	1,500.00
2019 024-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 024-624-365	METAL CULVERTS	.00	.00	710.00	.00
2019 024-624-368	ROAD MATERIALS	14,993.00	14,992.80	10,908.00	10,000.00
2019 024-624-369	CETRZ GRANT ROAD MATERIALS	60,807.00	60,806.58	.00	.00
2019 024-624-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2019 024-624-427	EDUCATIONAL EXPENSES	40.00	40.00	525.00	525.00
2019 024-624-463	EQUIPMENT MAINTENANCE	10,680.00	10,679.77	6,000.00	6,000.00
2019 024-624-464	TIRES, TIRE REPAIRS	4,788.00	4,787.08	5,000.00	5,000.00
2019 024-624-480	INSURANCE & SURETY BONDS	.00	.00	15.00	355.00
2019 024-624-490	MISCELLANEOUS EXPENSES	2,692.00	2,691.02	2,131.00	.00
2019 024-624-570	CAPITAL EXPENDITURES	2,300.00	2,299.99	.00	.00
2019 024-624-998	PCT #4	320,242.00	320,236.15	258,380.00	251,289.00
2019 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	320,242.00	320,236.15	258,380.00	251,289.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 025-340-700	FEES/DISTRICT CLERK	23,500.00	16,623.60	17,510.00	17,510.00
2019 025-340-800	FEES/JP	18,500.00	10,643.27	12,375.00	12,375.00
2019 025-365-100	MISCELLANEOUS REVENUES	1,000.00	2,500.00	.00	2,500.00
2019 025-399-999	ACTUAL REVENUE	43,000.00	29,766.87	29,885.00	32,385.00
2019 025-620-310	OFFICE SUPPLIES	314.00	313.21	90.00	.00
2019 025-620-330	FUEL, OIL & GREASE	38.00	37.87	.00	.00
2019 025-620-354	VEHICLE MAINT	81.00	80.04	.00	.00
2019 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2019 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2019 025-620-368	ROAD MATERIALS	164.00	163.23	.00	.00
2019 025-620-407	COYOTE ERADICATION	.00	.00	.00	.00
2019 025-620-427	EDUCATIONAL EXPENSES	1,600.00	1,600.00	1,885.00	1,450.00
2019 025-620-440	UTILITIES	8,957.00	8,956.19	9,000.00	9,000.00
2019 025-620-450	BUILDING MAINT	3,667.00	3,666.52	1,500.00	1,500.00
2019 025-620-463	EQUIPMENT MAINT	7,934.00	7,933.41	7,305.00	3,000.00
2019 025-620-464	TIRES, TIRE REPAIRS	2,225.00	2,224.86	1,000.00	1,000.00
2019 025-620-490	MISCELLANEOUS EXPENSES	3,383.00	3,382.72	3,065.00	.00
2019 025-620-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 025-620-998	COUNTY YARD	28,363.00	28,358.05	23,845.00	15,950.00
2019 025-999-999	TOTAL EXPENDITURES	28,363.00	28,358.05	23,845.00	15,950.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 032-321-900	UNCLAIMED PROP/COMPT	8,900.00	.00	.00	.00
2019 032-399-999	ACTUAL REVENUE	8,900.00	.00	.00	.00
2019 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2019 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2019 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 040-340-400	FEES/COUNTY CLERK	2,380.00	1,820.00	1,750.00	1,750.00
2019 040-340-700	FEES/DISTRICT CLERK	4,900.00	3,710.00	3,500.00	3,700.00
2019 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2019 040-390-000	LAW LIBRARY TRANSFERS IN	.00	.00	.00	.00
2019 040-399-999	ACTUAL REVENUE	7,280.00	5,530.00	5,250.00	5,450.00
2019 040-650-427	EDUCATIONAL EXPENSES	7,338.00	7,338.00	7,200.00	4,300.00
2019 040-650-998	LAW LIBRARY	7,338.00	7,338.00	7,200.00	4,300.00
2019 040-999-999	TOTAL EXPENDITURES	7,338.00	7,338.00	7,200.00	4,300.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 041-340-400	SECURITY FEES/COUNTY CLERK	3,140.00	2,621.00	2,650.00	2,650.00
2019 041-340-700	SECURITY FEES/DISTRICT CLERK	1,530.00	1,031.85	1,000.00	1,000.00
2019 041-340-801	SECURITY FEES/JP	2,180.00	1,429.09	1,650.00	1,650.00
2019 041-399-999	ACTUAL REVENUE	6,850.00	5,081.94	5,300.00	5,300.00
2019 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2019 041-560-453	COURTHOUSE SECURITY	33,941.00	33,940.25	129.00	.00
2019 041-560-998	COURTHOUSE SECURITY	33,941.00	33,940.25	129.00	.00
2019 041-999-999	TOTAL EXPENDITURES	33,941.00	33,940.25	129.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 037-333-403	TIME ACCT FEES/JP	90.00	95.10	90.00	90.00
2019 037-399-999	TOTAL REVENUE	90.00	95.10	90.00	90.00
2019 037-455-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2019 037-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 037-455-998	TIME ACCT EXPENSES	.00	.00	.00	.00
2019 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 038-333-404	TIME ACCT FEES/DC	136.00	139.29	90.00	100.00
2019 038-399-999	TOTAL REVENUE	136.00	139.29	90.00	100.00
2019 038-450-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2019 038-450-490	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00
2019 038-450-998	TIME ACCT EXPENSES/DC	.00	.00	.00	.00
2019 038-999-999	TOTAL EXPENSES TIME ACCT/DC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 042-360-751	TIME PMT/COUNTY PORTION	200.00	933.29	625.00	625.00
2019 042-399-999	ACTUAL REVENUE	200.00	933.29	625.00	625.00
2019 042-450-998	TIME ACCOUNT/COUNTY	.00	.00	.00	.00
2019 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 044-340-400	FEES/COUNTY CLERK	26,500.00	24,488.00	25,000.00	25,000.00
2019 044-340-700	FEES/DISTRICT CLERK	3,300.00	2,916.16	2,800.00	2,800.00
2019 044-399-999	ACTUAL REVENUE	29,800.00	27,404.16	27,800.00	27,800.00
2019 044-465-436	RECORDS MGMT/PRESERVATION	3,880.00	3,879.24	.00	.00
2019 044-465-998	CO RECORDS MANAGEMENT	3,880.00	3,879.24	.00	.00
2019 044-999-999	TOTAL EXPENDITURES	3,880.00	3,879.24	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 045-340-400	FEES/COUNTY CLERK	29,000.00	24,613.00	25,000.00	25,000.00
2019 045-399-999	ACTUAL REVENUE	29,000.00	24,613.00	25,000.00	25,000.00
2019 045-403-436	RECORDS MGMT/PRESERVATION	17,327.00	17,326.53	.00	.00
2019 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2019 045-403-998	CO CLK REC MGMT & PRESV	17,327.00	17,326.53	.00	.00
2019 045-999-999	TOTAL EXPENDITURES	17,327.00	17,326.53	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 046-340-700	FEEES/DISTRICT CLERK	1,500.00	1,029.27	1,000.00	1,000.00
2019 046-399-999	ACTUAL REVENUE	1,500.00	1,029.27	1,000.00	1,000.00
2019 046-450-436	RECORDS MGMT/PRESERVATION	.00	.00	1,479.00	.00
2019 046-450-998	DIST CLK REC MGMT	.00	.00	1,479.00	.00
2019 046-999-999	TOTAL EXPENDITURES	.00	.00	1,479.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 047-340-801	JP TECHNOLOGY FEE	2,075.00	1,405.37	1,700.00	1,000.00
2019 047-399-999	ACTUAL REVENUE	2,075.00	1,405.37	1,700.00	1,000.00
2019 047-455-424	COMPUTER/TECH EXPENSE	1,753.00	1,752.48	.00	.00
2019 047-455-998	JP COURT TECH	1,753.00	1,752.48	.00	.00
2019 047-999-999	TOTAL EXPENDITURES	1,753.00	1,752.48	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 049-340-700	FEES/DISTRICT CLERK	1,040.00	1,117.81	800.00	800.00
2019 049-399-999	ACTUAL REVENUE	1,040.00	1,117.81	800.00	800.00
2019 049-545-400	CRIME VICTIM ASSISTANCE CENT	.00	.00	.00	.00
2019 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2019 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 051-333-200	STATE APPORTIONMENT	3,500.00	3,709.54	3,700.00	3,700.00
2019 051-399-999	ACTUAL REVENUE	3,500.00	3,709.54	3,700.00	3,700.00
2019 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2019 051-621-368	ROAD MATERIALS	.00	.00	.00	.00
2019 051-621-998	LATERAL ROAD PCT # 1	.00	.00	.00	.00
2019 051-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 052-333-200	STATE APPORTIONMENT	3,500.00	3,709.54	3,700.00	3,700.00
2019 052-399-999	ACTUAL REVENUE	3,500.00	3,709.54	3,700.00	3,700.00
2019 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 052-622-365	METAL CULVERTS	.00	.00	.00	.00
2019 052-622-368	ROAD MATERIALS	.00	.00	.00	.00
2019 052-622-998	LATERAL ROAD PCT # 2	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 053-333-200	STATE APPORTIONMENT	3,500.00	3,709.53	3,700.00	3,700.00
2019 053-399-999	ACTUAL REVENUE	3,500.00	3,709.53	3,700.00	3,700.00
2019 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2019 053-623-368	ROAD MATERIALS	.00	.00	.00	.00
2019 053-623-998	LATERAL ROAD PCT # 3	.00	.00	.00	.00
2019 053-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 054-333-200	STATE APPORTIONMENT	3,500.00	3,709.53	3,700.00	3,700.00
2019 054-399-999	ACTUAL REVENUE	3,500.00	3,709.53	3,700.00	3,700.00
2019 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2019 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2019 054-624-368	ROAD MATERIALS	.00	.00	.00	.00
2019 054-624-998	LATERAL ROAD PCT # 4	.00	.00	.00	.00
2019 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	2,150.00	1,560.00	1,600.00	1,600.00
2019 058-340-702	TECH FEES/DC/CRIM 4.00	550.00	365.05	400.00	400.00
2019 058-340-703	TECH FEES/CC/CIVIL 10.00	680.00	520.00	500.00	500.00
2019 058-340-704	TECH FEES/DC/CIVIL 10.00	1,860.00	1,261.59	1,300.00	1,300.00
2019 058-399-999	ACTUAL REVENUE	5,240.00	3,706.64	3,800.00	3,800.00
2019 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2019 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2019 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2019 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 059-340-700	TECH FEES/DC/CIVIL 10.00	50.00	.00	.00	.00
2019 059-399-999	ACTUAL REVENUE	50.00	.00	.00	.00
2019 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2019 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2019 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 081-333-300	TXDOT GRANTS/AVIATION DIV	.00	12,238.00	.00	.00
2019 081-365-100	MISCELLANEOUS EXPENSES	.00	28.00	.00	.00
2019 081-370-100	HANGAR SPACE LEASES	15,700.00	26,898.40	16,779.00	16,779.00
2019 081-370-110	AIRPORT MAINTENANCE FEE	8,000.00	14,750.00	8,750.00	8,750.00
2019 081-390-000	AIRPORT TRANSFERS IN	.00	.00	.00	.00
2019 081-399-999	ACTUAL REVENUE	23,700.00	53,914.40	25,529.00	25,529.00
2019 081-670-368	TXDOT GRANT EXPENSES	.00	.00	.00	.00
2019 081-670-440	UTILITIES	4,716.00	4,715.33	5,000.00	5,000.00
2019 081-670-450	BUILDING MAINTENANCE	26,355.00	26,354.65	2,000.00	2,000.00
2019 081-670-453	OTHER MAINTENANCE	17,871.00	17,870.69	12,446.00	7,000.00
2019 081-670-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	2,954.00	2,953.77	3,500.00	3,500.00
2019 081-670-998	AIRPORT	51,896.00	51,894.44	22,946.00	17,500.00
2019 081-999-999	TOTAL EXPENDITURES	51,896.00	51,894.44	22,946.00	17,500.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2019 BUDGET
2019 060-360-100	INTEREST/CHECKING ACCOUNT	900.00	770.45	700.00	625.00
2018 060-360-101	INTEREST/CD'S	.00	.00	.00	.00
2019 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2018 060-366-100	REFUNDING BONDS REVENUE	.00	.00	.00	.00
2018 060-366-200	BOND PREMIUM REVENUE	.00	.00	.00	.00
2019 060-399-999	ACTUAL REVENUE	900.00	770.45	700.00	625.00
2018 060-680-490	S2008/MISC EXPENSES	.00	.00	.00	.00
2019 060-680-492	S2014/MISC EXPENSES	400.00	400.00	400.00	440.00
2018 060-680-610	S2008/PRINCIPAL PAYMENT	.00	.00	.00	.00
2019 060-680-611	S2014/PRINCIPAL PAYMENT	670,000.00	670,000.00	680,000.00	700,000.00
2018 060-680-660	S2008/INTEREST PAYMENT	.00	.00	.00	.00
2019 060-680-661	S2014/INTEREST PAYMENT	132,200.00	132,200.00	118,700.00	101,400.00
2019 060-680-998	INTEREST & SINKING	802,600.00	802,600.00	799,100.00	801,840.00
2018 060-682-100	BOND DEFEASANCE EXPENDITURE	.00	.00	.00	.00
2018 060-682-200	BOND ISSUANCE EXPENDITURE	.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES	802,600.00	802,600.00	799,100.00	801,840.00

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2019**

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