

# MONTAGUE COUNTY, TEXAS

## 2018-2019 BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$197,811, which is a 1.0 percent increase from last year's budget. The property tax revenue raised from new property added to the tax roll this year is \$89,992.

The members of the commissioners court voting on the adoption of the 2018-2019 budget.

FOR: Roy Darden, Mike Mayfield, Mark Murphey, Bob Langford, Judge Rick Lewis.

	<u>2017</u>	<u>2018</u>
Property Tax Rate	.5500	.5500
Effective Tax Rate	.5172	.5440
Effective M & O Tax Rate	.4999	.5327
Rollback Tax Rate	.5572	.5863
Debt Rate	.0173	.0173

The total net outstanding bond debt on October 1, 2018 will be \$1,467,189.00.

# BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS  
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

STATE OF TEXAS  
COUNTY OF MONTAGUE

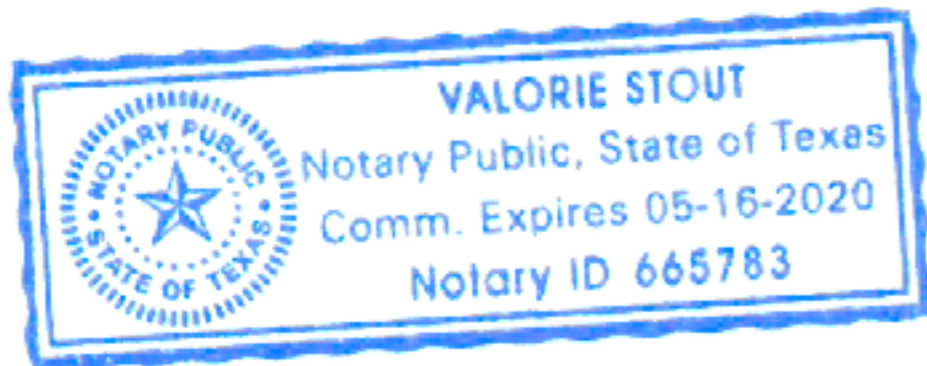
MONTAGUE, TEXAS  
SEPTEMBER 10, 2018

WE, RICK LEWIS, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 10<sup>TH</sup> DAY OF SEPTEMBER, 2018 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.

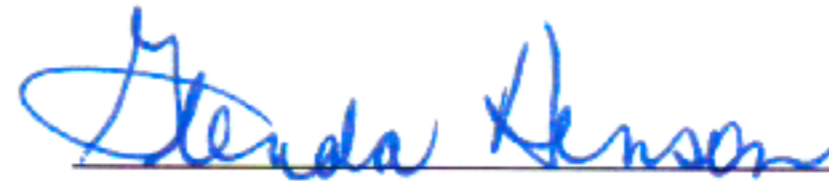


Rick Lewis, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 10<sup>TH</sup> DAY OF SEPTENBR, 2018.



Valorie Stout  
Notary Public - State of Texas  
Montague County, Texas

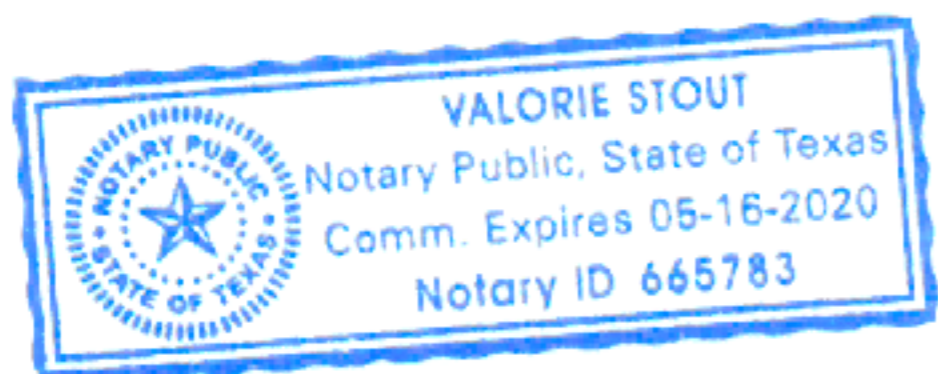


Glenda Henson, County Clerk



Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 10<sup>TH</sup> DAY OF SEPTEMBER, 2018.



Valorie Stout  
Notary Public - State of Texas  
Montague County, Texas

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR BUDGET YEAR 2019

TOTAL TRUE MARKET VALUE	3,624,969,079
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,763,269,025
TRUE MARKET VALUE SUBJECT TO TAX	1,861,700,054
ASSESSED VALUATION LESS FROZEN TAXABLE	1,655,460,597

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF	TOTALS
TAX RATE FOR 2018	0.3865	0.1202	0.0005	0.0255	0.0173	0.5500
LEVY FOR EACH TAX	6,967,558	2,166,883	9,014	459,697	311,873	9,915,025

TOTAL AD VALOREM LEVY	\$9,915,025
LESS: ESTIMATED UNCOLLECTABLE TAXES	-299,543
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	\$9,715,482

INDIGENT HEALTH CARE REQUIREMENTS	
2017 MONTAGUE COUNTY ADJ VALUES	\$1,823,180,817
2017 NOCONA HOSP DIST ADJ VALUES	\$364,975,694
	\$1,458,205,123
2018 GENERAL FUND TAX RATE	0.3865%
AMOUNT SUBJECT TO STATE REQUIRMENTS	\$5,635,963
EIGHT PERCENT OF GRTL	\$450,877

#	Debt Issuer	Debt by Department Department	Line Item	Item	Principal Issued	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Debt Outstanding	Total
		<b>SO</b>											
L1	Government Capital	7 Pickups	10-560-575	7959	256,942		92,116.35	92,116.35	92,116.35				
		Total			0.00	92,116.35	92,116.35	92,116.35	92,116.35	0.00	0.00		
		<b>R&amp;B 1</b>											
L23	Government Capital	Bomag Packer/Roller		7442	85,313	30,194.10	30,194.10						
6	RDO/John Deere	Motor Grader/686253	21-612-575			26,487.12	26,487.12	26,487.12	224,750.00				
7	Government Capital	J Deere/Tiger Boom Mower	21-612-575	8166	112,960	40,645.95	40,645.95	40,645.95	40,645.95				
		Total			56,681.22	97,327.17	67,133.07	265,395.95	0.00	0.00	0.00		
		<b>R&amp;B 2</b>											
L22	Holt Cat	Cat Grader	22-613-575	non-cap		19,960.00	240,000.00						
9	Komatsu	Motor Grader/60336	22-613-575		236,700	100,000.00	73,324.16	73,324.16					
		Total			119,960.00	313,324.16	73,324.16	0.00	0.00	0.00	0.00		
		<b>R&amp;B 3</b>											
L26	Government Capital	2018 Kenworth t880		7822	84,531	30,102.31	30,102.31	30,102.31					
L2	RDO/John Deere	Motor Grader/682701		906064		22,564.36	22,564.36	22,1294.94					
L3	RDO/John Deere	Motor Grader/682664		62925		22,564.36	22,564.36	22,1294.94					
		Total			75,231.03	75,231.03	472,692.19	0.00	0.00	0.00	0.00		
		<b>R&amp;B 4</b>											
L25	Government Capital	John Deere 6110M Tractor		7739	103,769	28,289.81	28,289.81	28,289.81	28,289.81				
L4	RDO/John Deere	Motor Grader/682745		70877		22,564.36	22,564.36	22,564.36	221,294.94				
L5	RDO/John Deere	Motor Grader/682721		67687		22,564.38	22,564.38	22,1294.94					
		Total			73,418.55	73,418.55	272,149.11	249,584.75	0.00	0.00	0.00		
		<b>Bonded Debt</b>											
		<b>Crhs Annex</b>			2,565,000								
15		Principal	61-610-619			250,000.00	260,000.00	270,000.00	275,000.00	285,000.00	295,000.00	1,635,000.00	
15		Interest	61-610-659			31,820.00	27,292.50	22,252.50	16,596.25	10,433.75	3,613.75	112,008.75	
15		Fees	61-610-699			400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	1,749,408.75
		Total			282,220.00	287,692.5	292,652.5	291,996.25	299,013.75	295,833.75	299,013.75	1,749,408.75	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	5,695,662.32	6,211,492.13	6,295,967.87	6,623,695.00	6,412,225.76	6,758,531.00
0111 DELINQUENT TAXES	I	109,891.72	95,535.81	74,647.05	85,000.00	97,783.30	85,000.00
0115 MIXED DRINK TAX	I	11,392.60	11,612.62	9,876.76	9,000.00	5,192.11	9,000.00
0116 PENALTY & INTEREST	I	66,090.87	69,692.75	71,859.93	55,000.00	36,287.52	65,000.00
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TAXES		5,883,037.51	6,388,333.31	6,452,351.61	6,772,695.00	6,551,488.69	6,917,531.00
0348 COUNTY JUDGE PROGRAM REV							
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0100 COUNTY JUDGE CIVIL FEES	I	382.00	312.00	584.00	300.00	250.00	450.00
0101 COUNTY JUDGE EDUCATION	I	620.00	525.00	575.00	500.00	250.00	500.00
0102 COUNTY JUDGE CRIMINAL FEE	I	221.00	130.00	20.00	150.00	10.00	20.00
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COUNTY JUDGE PROGRAM REV		1,223.00	967.00	1,179.00	950.00	510.00	970.00
0349 COUNTY ATTORNY PROG REV							
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0300 CO ATTORNEY CRIMINAL FEES	I	6,702.00	4,762.00	3,603.00	5,000.00	941.00	2,000.00
0301 CO ATTORNEY ADM FEE	I	228.00	158.00	146.00	150.00	46.00	100.00
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COUNTY ATTORNY PROG REV		6,930.00	4,920.00	3,749.00	5,150.00	987.00	2,100.00
0351 COUNTY CLERK PROGRAM REV							
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0105 10% TIME PAY FEES	I	365.00	315.00	201.50	350.00	52.50	100.00
0400 COUNTY CLERK GENERAL FEES	I	173,636.86	135,374.94	123,340.85	130,000.00	59,405.81	120,000.00
0401 COUNTY CLERK CIVIL FEE	I	6,333.00	7,167.00	7,849.00	6,500.00	3,709.00	6,500.00
0402 COUNTY CLERK CRIMINAL FEE	I	10,752.75	7,936.50	5,836.40	6,000.00	1,896.00	4,000.00
0403 COURT APPT ATTY FEES	I	2,594.00	2,711.00	2,030.00	3,000.00	1,469.00	3,000.00
0404 COUNTY CLERK MISC CRIM	I	1,406.00	908.00	684.00	1,000.00	250.00	500.00
0405 COUNTY CLERK LAW LIBRARY	I	5,285.00	5,950.00	6,440.00	5,500.00	3,115.00	
0406 DRUG COURT COST FEE	I	541.00	389.00	276.00	450.00	90.00	200.00
0407 SUPPLEMENT COURT G-SHIP FEE	I	2,500.00	2,160.00	2,340.00	2,000.00	1,000.00	
0409 COURT REPORTER FEE	I	2,265.00	2,460.00	2,745.00	2,000.00	1,320.00	
0487 IN/OUT	I	285.00	75.00-	0.00	0.00	0.00	
0490 COUNTY CLERK JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0496 CO CLERK COLLECTION AGENCY	I	443.68	15.90-	62.50	0.00	70.50	
0710 BOND FORF REVENUE	I	4,080.09	14,517.18	13,672.91	0.00	9,198.48	15,000.00
0966 VISUAL RECORDING FEE	I	360.00	225.00	255.00	0.00	20.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 EMAIL COPY FEE	I	43.00	338.00	432.00	0.00	615.00	500.00
0998 XEROX COPIES	I	31,222.00	20,818.00	16,226.75	20,000.00	8,712.00	17,000.00
0999 FAX CHARGES	I	387.00	353.00	325.00	200.00	31.00	200.00
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COUNTY CLERK PROGRAM REV		242,499.38	201,531.72	182,716.91	177,000.00	90,954.29	167,000.00
0352 J.P. #1 PROGRAM REVENUES							
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0107 10% TIME PAY FEES	I	282.50	302.50	340.00	300.00	145.00	300.00
0121 COUNTY FINES	I	81,474.20	91,637.78	91,550.35	80,000.00	49,124.35	90,000.00
0127 MISC CRIMINAL FEES	I	11,515.31	9,334.20	12,594.80	10,000.00	7,895.02	12,000.00
0137 J.P. #1 CIVIL FEES	I	1,171.00	1,322.00	1,700.00	1,000.00	1,335.00	2,000.00
0491 J.P. #1 JURY FEES	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0496 JP #1 COLLECTION AGENCY FEES	I	0.00	0.00	0.00	0.00	0.00	
0497 PARKS & WILDLIFE FEE	I	0.00	391.30-	0.00	0.00	6.80	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #1 PROGRAM REVENUES		94,443.01	102,205.18	106,185.15	91,300.00	58,506.17	104,300.00
0353 J.P. #2 PROGRAM REVENUES							
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0108 10% TIME PAY FEES	I	456.00	243.50	259.50	150.00	67.40	150.00
0122 COUNTY FINES	I	191,663.15	135,115.57	129,280.25	100,000.00	54,200.95	100,000.00
0128 J.P. #2 MISC CRIMINAL FEE	I	43,253.79	38,049.59	30,719.02	40,000.00	17,829.89	38,000.00
0138 J.P. #2 CIVIL FEES	I	3,072.00	2,995.00	3,729.00	3,000.00	2,137.73	3,000.00
0487 IN AND OUT	I	0.00	0.00	0.00	0.00	75.00-	
0488 CREDIT CARD FEES	I	0.00	0.00	0.00	0.00	0.00	
0492 J.P. #2 JURY FEES	I	0.00	0.00	44.00	0.00	0.00	
0496 JP #2 COLLECTION AGENCY FEES	I	0.00	0.00	705.10	0.00	997.10	
0497 PARKS & WILDLIFE FEE	I	0.00	0.00	705.10-	0.00	997.10-	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #2 PROGRAM REVENUES		238,444.94	176,403.66	164,031.77	143,150.00	74,160.97	141,150.00
0354 DIST CLERK PROGRAM REV							
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0106 10% TIME PAY FEES	I	222.50	167.50	169.00	150.00	99.50	170.00
0124 DISTRICT COURT CIVIL FINES	I	0.00	0.00	0.00	0.00	0.00	
0125 DISTRICT COURT CRIMINAL FINES	I	61,124.91	76,633.27	63,156.23	60,000.00	43,352.90	75,000.00
0406 DRUG COURT COST FEE	I	274.00	166.00	162.00	0.00	95.00	150.00
0487 IN/OUT	I	2,319.09	1,636.68	2,599.00-	0.00	110.00	
0488 CREDIT CARD FEES	I	106.52-	136.07-	112.11-	0.00	125.48-	
0493 SHRF CIVIL JURY FEES	I	655.00	1,010.00	540.00	600.00	330.00	600.00
0494 SHRF CRIM JURY FEE	I	97.00	63.00	69.00	50.00	40.00	60.00
0495 SHERIFF TRANSPORT FEE	I	0.00	0.00	0.00	0.00	0.00	
0496 DIST CLERK COLLECTION AGENCY	I	0.00	0.00	621.00	0.00	1,454.90	
0600 COURT APPT ATTORNEY FEES	I	21,596.00	15,190.00	15,770.50	15,000.00	7,912.00	15,000.00
0700 DIST CLERK CIVIL FEES	I	32,133.24	51,113.66	46,671.70	40,000.00	18,365.20	40,000.00
0702 DIST CLERK CRIMINAL FEE	I	9,356.00	9,417.00	9,878.50	9,000.00	3,899.00	8,500.00
0705 FAMILY PROTECTION FEE	I	1,800.00	2,145.00	1,965.00	2,000.00	855.00	
0707 DISTRICT CLERK MISC FEES	I	2,221.00	2,033.00	2,154.06	2,000.00	955.00	2,000.00
0708 DIST CLERK LAW LIBRARY	I	8,190.00	9,660.00	9,415.00	8,000.00	4,655.00	
0710 DIST ATT BOND FORF REVENUE	I	964.11	3,571.83	35.48	0.00	21.92	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 XEROX COPIES	I	7,656.00	11,184.00	10,292.50	7,000.00	7,423.00	12,000.00
DIST CLERK PROGRAM REV		148,502.33	183,854.87	158,188.86	143,800.00	89,442.94	153,480.00
0355 SHERIFF PROGRAM REVENUES							
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0200 SHERIFF CIVIL FEES	I	3,727.00	6,664.92	6,739.84	4,000.00	3,835.00	6,000.00
0202 SHERIFF CRIMINAL FEES	I	424.00	655.00	20.00	200.00	20.00	50.00
0487 IN/OUT	I	544.20-	1,795.10	188.50	0.00	1,300.10-	
SHERIFF PROGRAM REVENUES		3,606.80	9,115.02	6,948.34	4,200.00	2,554.90	6,050.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0357 COUNTY TREASURER PROG REV							
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0900 COUNTY TREASURER FEES	I	40,523.84	4,109.50	25,671.16	45,000.00	1,471.50	25,000.00
0902 INSF CHECK FEES	I	340.00	410.00	420.00	300.00	210.00	400.00
COUNTY TREASURER PROG REV		40,863.84	4,519.50	26,091.16	45,300.00	1,681.50	25,400.00
0358 CONSTABLE PROGRAM REVENUE							
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0220 CONSTABLE CIVIL FEES	I	58,772.93	71,857.83	79,445.36	55,000.00	28,275.50	60,000.00
0222 CONSTABLE CRIMINAL FEES	I	5,128.75	0.00	0.00	0.00	0.00	
0487 CONSTABLE IN & OUT	I	0.00	141.78	0.00	0.00	0.00	
CONSTABLE PROGRAM REVENUE		63,901.68	71,716.05	79,445.36	55,000.00	28,275.50	60,000.00
0359 TAX A/C PROGRAM REVENUES							
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0500 AUTO REGISTRATION FEES	I	260,355.03	233,229.92	220,474.11	220,000.00	46,454.30	220,000.00
0501 AD VALOREM FEES	I	10,529.17	41,801.53	49,866.66	35,000.00	44,998.14	50,000.00
0502 ALCOHOLIC BEVERAGE FEES	I	403.00	6,504.00	1,563.50	0.00	2,009.50	2,000.00
TAX A/C PROGRAM REVENUES		271,287.20	281,535.45	271,904.27	255,000.00	93,461.94	272,000.00
0370 MISC. INCOME							
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0112 FEDERAL PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	717.75	812.46	48,238.35	600.00	12,529.77	57,000.00
0130 SALES	I	66,586.90	97,600.00	0.00	0.00	0.00	
0210 OIL ROYALTY	I	18,176.45	11,231.44	17,417.88	8,000.00	9,871.43	12,000.00
0401 D.A. REFUND/ARCHER	I	75,272.46	86,016.60	78,642.05	84,121.00	43,786.50	82,428.00
0402 D.A. REFUND/CLAY	I	91,636.01	104,715.87	95,738.12	102,409.00	53,305.30	100,347.00
0403 INTERLOCAL DISPATCH REV	I	0.00	0.00	0.00	0.00	0.00	14,578.00
0409 JUROR REIMBURSEMENT	I	8,602.00	10,744.00	6,086.00	8,000.00	4,420.00	8,000.00
0411 REFUNDS	I	27,636.25	8,200.08	89,565.35	10,000.00	1,563.49	5,000.00
0412 LEASES	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0413 CONTRACTED ELECTION EXPENSE	I	25,955.50	36.00	7,916.05	0.00	9,872.44	
0415 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0420 JAIL PHONE	I	20,149.52	19,020.48	9,230.49	15,000.00	4,860.50	9,000.00
0427 CO JUDGE STATE GRANT	I	17,567.76	25,827.30	20,621.45	25,200.00	15,355.73	25,200.00
0428 ADA STATE LONGEVITY GRANT	I	2,500.00	5,000.00	5,000.00	5,000.00	2,083.34	630.00
0476 CO ATTY STATE SUPP	I	23,333.00	23,333.00	0.00	23,333.00	23,333.00	23,333.00
0480 INDIGENT DEFENSE GRANT	I	20,597.50	21,615.25	22,587.50	15,000.00	29,646.75	20,000.00
0490 HAVA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0491 MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
0492 MASS GATHERING PERMIT	I	0.00	300.00	600.00	0.00	300.00	
0571 RADIO GRANT REV	I	0.00	8,434.00	0.00	0.00	0.00	
0573 MEDICAL REIMBURSEMENT	I	0.00	0.00	28,344.07	0.00	0.00	
0574 PRISONER HOUSING	I	0.00	47,425.00	3,045.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	567,600.00	0.00	812,843.00
0899 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	I	240,348.04	0.00	780,345.00	38,000.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	9,681.40	8,947.20	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0999 OTHER/MISC REVENUE	I	37,933.96	14,248.62	809.98-	0.00	17,296.71	
MISC. INCOME		692,694.50	499,507.30	1,218,567.33	908,263.00	228,224.96	1,176,359.00
0400 CONTINGENCY EXPENSES							
0004 GROUP INS BENEFITS	E	18,000.00	18,600.00	18,600.00	18,600.00	0.00	21,000.00
0107 COMP TIME	E	0.00	0.00	0.00	15,000.00	0.00	15,000.00
0203 RETIREMENT	E	0.00	450,000.00	678,000.00	0.00	0.00	
0414 AUTOPSY	E	93,233.00	84,445.00	82,961.30	100,000.00	51,150.00	100,000.00
0480 LEGAL EXPENSE	E	7,861.00	13,900.21	12,900.21	20,000.00	19,929.00	20,000.00
0490 COUNTY HEALTH DIRECTOR	E	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0491 CHD ABATEMENT COST	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0800 INVESTMENTS CDS	E	0.00	1,000,000.00	0.00	0.00	0.00	
0805 CONTINGENCY EXPENSE	E	24,264.88	0.00	0.00	400,000.00	0.00	300,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	155,788.00
CONTINGENCY EXPENSES		143,358.88	1,566,945.21	797,461.51	559,600.00	76,079.00	617,788.00
0401 COMMISSIONERS COURT							
0105 PART TIME	E	8,626.50	10,792.50	9,232.50	15,000.00	5,727.00	15,000.00
0201 SOCIAL SECURITY	E	534.84	669.14	572.43	931.00	355.09	931.00
0205 MEDICARE TAX	E	125.08	156.53	133.91	218.00	83.05	218.00
0310 OFFICE SUPPLIES	E	952.04	1,784.58	790.36	1,000.00	1,114.89	1,500.00
0400 DUES AND BONDS	E	6,003.69	5,208.93	6,695.09	5,500.00	6,335.68	7,000.00
0420 COMMUNICATION	E	500.04	939.48	955.92	501.00	436.29	540.00
0425 TRANSPORTATION	E	1,437.33	1,261.70	6,324.11	5,000.00	0.00	7,000.00
0427 TRAINING	E	1,035.00	1,030.00	1,040.00	1,200.00	730.00	1,500.00
0480 LEGAL	E	0.00	0.00	0.00	5,000.00	8,339.93	15,000.00
0481 REDISTRICTING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	1,196.00	1,496.93	0.00	1,500.00	0.00	1,500.00
0901 TRANSFER	E	51,731.00	54,316.00	54,318.00	57,034.00	0.00	57,034.00
COMMISSIONERS COURT		72,141.52	77,655.79	80,062.32	92,884.00	23,121.93	107,223.00
0403 COUNTY CLERK							
0101 COUNTY CLERK SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,876.48	55,897.00
0103 CHIEF DEPUTY SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0104 DEPUTIES SALARY	E	101,263.07	112,878.24	76,769.44	79,082.00	39,441.92	79,086.00
0106 RECORD MGMT CLERK/SEC	E	0.00	0.00	22,942.80	25,226.00	12,580.32	25,226.00
0120 LONGEVITY BONUS	E	380.00	365.00	530.00	605.00	605.00	705.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	11,703.69	12,782.67	11,521.61	12,689.00	5,952.06	12,696.00
0202 GROUP INSURANCE	E	41,995.10	47,334.50	47,136.70	50,565.00	25,281.60	52,325.00
0203 RETIREMENT	E	27,796.59	29,297.48	27,657.53	29,143.00	14,577.39	29,158.00
0205 MEDICARE TAX	E	2,737.05	2,989.36	2,694.42	2,968.00	1,392.11	2,970.00
0310 OFFICE SUPPLIES	E	2,317.53	2,055.22	650.29	2,000.00	216.65	1,500.00
0315 BINDERS	E	943.90	411.10	482.65	1,000.00	716.24	1,000.00
0316 FORMS	E	411.40	476.20	0.00	500.00	0.00	500.00
0318 BOOKS	E	0.00	157.95	0.00	200.00	65.00	200.00
0319 DOCKETS	E	368.52	500.00	0.00	0.00	0.00	0.00
0400 DUES AND BONDS	E	965.00	966.00	1,015.00	1,000.00	470.00	1,000.00
0425 TRANSPORTATION	E	2,071.93	1,825.60	1,623.94	2,500.00	938.25	2,000.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0427 TRAINING	E	790.00	1,105.00	605.00	1,500.00	445.00	1,500.00
0450 REPAIR & MAINT	E	94.00	500.00	53.93	500.00	127.18	500.00
0460 RENTAL/AGREEMENTS	E	4,093.41	4,109.66	3,814.63	4,000.00	1,827.36	4,000.00
0473 IN/OUT	E	5.00-	0.00	0.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	868.25	0.00	0.00	1,000.00	0.00	5,500.00
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COUNTY CLERK		289,262.48	312,660.14	292,490.50	314,220.00	154,379.04	319,608.00
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0405 VETERAN'S SERVICE OFFICER							
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0102 SERVICE OFFICER SALARY	E	46,402.98	48,670.24	48,714.64	51,151.00	25,509.76	51,151.00
0106 SECRETARY	E	22,924.00	24,002.00	24,024.00	25,226.00	12,580.32	25,226.00
0120 LONGEVITY BONUS	E	10.00	20.00	40.00	60.00	60.00	105.00
0201 SOCIAL SECURITY	E	4,298.81	4,507.07	4,512.44	4,740.00	2,365.33	4,742.00
0202 GROUP INSURANCE	E	805.48	6,755.10	9,478.98	10,113.00	5,079.72	10,465.00
0203 RETIREMENT	E	10,074.21	10,231.30	10,310.81	10,885.00	5,432.62	10,892.00
0205 MEDICARE TAX	E	1,005.42	1,054.14	1,055.39	1,109.00	553.24	1,109.00
0310 OFFICE SUPPLIES	E	2,300.33	2,517.50	1,578.22	1,000.00	892.01	1,000.00
0425 TRANSPORTATION	E	703.10	280.00-	0.00	1,000.00	417.30	1,000.00
0427 TRAINING	E	250.00	0.00	0.00	1,000.00	0.00	1,000.00
0450 REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/AGREEMENTS	E	551.32	333.76	110.52	500.00	0.00	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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VETERAN'S SERVICE OFFICER		89,325.65	97,811.11	99,825.00	106,784.00	52,890.30	107,190.00
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0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	26,312.71	33,579.76	34,954.56	20,000.00	22,803.56	40,000.00
0206 UNEMPLOYMENT INSURANCE	E	11,727.59	26,531.89	9,533.10	15,000.00	8,867.77	15,000.00
0310 OFFICE SUPPLIES	E	277.30	35.98	0.00	0.00	0.00	0.00
0311 COPIER & PRINTER SUPPLIES	E	6,009.45	5,765.72	5,020.60	7,000.00	2,928.59	7,000.00
0317 PRINTING	E	457.00	0.00	0.00	500.00	358.52	500.00
0332 POSTAGE AND BOX RENT	E	40,949.92	53,938.75	35,072.10	45,000.00	16,534.99	45,000.00
0400 DUES	E	0.00	2,547.19	0.00	0.00	0.00	0.00
0415 PROPERTY TAX	E	0.00	468.78	716.36	700.00	487.46	700.00
0420 COMMUNICATION	E	32,617.29	30,529.45	36,698.11	40,000.00	19,760.14	40,000.00
0428 APPRAISAL DISTRICT	E	157,331.00	139,518.00	142,719.00	166,000.00	82,791.00	181,832.00
0430 ADVERTISING	E	2,032.72	3,687.00	4,032.57	5,000.00	1,193.80	5,000.00
0440 UTILITIES	E	144,336.67	117,652.37	133,701.78	140,000.00	63,292.95	140,000.00
0450 REPAIR & MAINTENANCE	E	0.00	83.35	45.00	1,000.00	45.00	1,000.00
0460 RENTAL/AGREEMENTS	E	5,174.92	5,261.88	5,195.64	5,000.00	2,410.88	5,000.00
0471 CONTRACT SERVICES	E	0.00	0.00	12,719.84	0.00	0.00	
0482 PROPERTY & LIABILITY INS	E	123,852.00	116,740.00	112,382.00	190,000.00	53,426.00	190,000.00
0485 HEALTHY COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	
0489 PEST CONTROL	E	2,400.00	2,100.00	2,400.00	3,000.00	1,200.00	3,500.00
0491 MEDICAL	E	2,499.00	3,122.00	3,556.00	3,500.00	2,856.00	3,500.00
0497 SALES TAX	E	0.00	15.25	0.00	0.00	3.25	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 RADIO GRANT EXP	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	23,250.00	35,250.00	20,750.00	32,000.00	27,000.00	32,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
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NON DEPARTMENTAL		579,227.57	576,827.37	559,496.66	673,700.00	305,959.91	710,032.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0415 SAFETY COMMITTEE							
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0305 OPERATING EXPENSES	E	1,375.49	3,505.19	3,464.71	2,816.00	338.00	2,816.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	0.00	225.00	0.00	225.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
SAFETY COMMITTEE		1,375.49	3,505.19	3,464.71	3,541.00	338.00	3,541.00
0426 COUNTY COURT							
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0101 COUNTY JUDGE'S SALARY	E	57,029.82	61,062.80	61,141.60	64,200.00	32,016.88	64,200.00
0104 ADMIN ASSISTANT	E	42,579.68	44,668.28	44,709.08	46,945.00	23,411.84	46,945.00
0105 PART TIME	E	20,577.00	23,605.50	22,657.50	0.00	12,191.52	
0106 SECRETARY SALARY	E	0.00	0.00	0.00	25,226.00	291.12	25,226.00
0120 LONGEVITY BONUS	E	795.00	100.00	125.00	150.00	150.00	185.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	7,494.22	8,024.99	7,975.18	8,471.00	4,219.72	8,473.00
0202 GROUP INSURANCE	E	16,647.36	18,933.80	18,854.68	30,339.00	15,168.96	31,395.00
0203 RETIREMENT	E	14,597.57	14,895.78	15,013.76	19,455.00	9,691.91	19,460.00
0205 MEDICARE TAX	E	1,752.87	1,876.81	1,865.15	1,981.00	986.86	1,982.00
0310 OFFICE SUPPLIES	E	2,845.19	1,453.54	1,616.84	1,500.00	214.78	1,500.00
0311 SOFTWARE	E	2,220.00	4,110.00	4,740.00	4,740.00	2,370.00	4,740.00
0318 BOOKS	E	0.00	185.00	0.00	400.00	239.00	400.00
0391 TRIAL EXPENSE	E	140.00	0.00	0.00	0.00	0.00	0.00
0400 DUES & BONDS	E	297.19	250.00	0.00	450.00	350.00	750.00
0413 VISITING JUDGE	E	0.00	628.98	0.00	1,500.00	0.00	1,500.00
0420 COMMUNICATION	E	500.04	500.04	500.04	501.00	250.02	540.00
0425 TRANSPORTATION	E	2,221.77	3,723.26	3,209.55	4,500.00	1,391.21	4,500.00
0426 JUDGE'S EDUCATION	E	877.00	1,440.00	1,135.00	1,500.00	375.00	1,500.00
0450 REPAIR & MAINTENANCE	E	1,242.11	0.00	1,165.00	1,100.00	0.00	1,100.00
0460 RENTAL AGREEMENTS	E	1,082.56	965.36	383.28	2,000.00	0.00	2,000.00
0480 LEGAL	E	20,840.00	23,548.48	23,220.00	30,000.00	6,000.00	30,000.00
0482 INSURANCE	E	0.00	1,500.00	1,500.00	1,500.00	1,142.47	1,500.00
0483 COURT COMMITMENT	E	645.00	4,176.00	2,872.00	5,000.00	2,638.00	5,000.00
0485 VISITING COURT REPORTER	E	463.99	0.00	0.00	2,000.00	0.00	2,000.00
0490 JURORS/BAIL/SERV/CITATION	E	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0570 MACHINERY & EQUIPMENT	E	1,453.30	0.00	0.00	2,000.00	0.00	3,000.00
COUNTY COURT		196,301.67	215,648.62	212,683.66	257,058.00	113,099.29	259,496.00
0427 COUNTY JUDGE STATE SALARY							
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0101 CO JUDGE SALARY	E	17,123.88	25,199.98	25,199.98	25,200.00	12,599.99	25,200.00
0201 SOCIAL SECURITY	E	1,061.71	1,562.34	1,562.34	1,563.00	781.17	1,563.00
0203 RETIREMENT	E	2,485.34	3,546.86	3,570.18	3,619.00	1,794.26	3,619.00
0205 MEDICARE TAX	E	248.40	365.30	365.30	366.00	182.65	366.00
COUNTY JUDGE STATE SALARY		20,919.33	30,674.48	30,697.80	30,748.00	15,358.07	30,748.00
0435 DISTRICT COURT							
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0102 COURT REPORTER SALARY	E	43,403.88	45,532.50	45,574.10	47,853.00	23,865.08	47,853.00
0103 ASST COURT COORDINATOR	E	0.00	8,009.68	0.00	0.00	0.00	
0104 COURT COORDINATOR	E	26,431.86	27,727.85	27,753.70	29,142.00	14,533.24	29,142.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0105 PART TIME	E	1,320.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	465.00	490.00	145.00	198.00	197.50	215.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,440.45	5,032.96	4,506.95	4,786.00	2,367.84	4,788.00
0202 GROUP INSURANCE	E	9,680.19	11,263.62	11,753.04	15,000.00	5,056.32	20,930.00
0203 RETIREMENT	E	10,220.42	11,514.33	10,408.78	10,993.00	5,496.14	10,995.00
0205 MEDICARE TAX	E	1,038.58	1,177.19	1,054.18	1,120.00	553.78	1,120.00
0310 OFFICE SUPPLIES	E	251.76	6,422.18	2,196.77	2,000.00	659.02	2,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	171,010.00	0.00	176,010.00
0391 TRIAL EXPENSE	E	2,890.84	8,292.60	3,203.80	6,000.00	795.00	6,000.00
0392 EVIDENCE EXPENSE	E	1,248.90	0.00	0.00	2,000.00	0.00	2,000.00
0393 INVESTIGATION EXPENSE	E	800.00	0.00	0.00	2,000.00	0.00	2,000.00
0394 EXPERT WITNESS EXPENSE	E	5,827.80	400.00	1,500.00	2,500.00	0.00	2,500.00
0395 TRANSCRIPT EXPENSE	E	8,624.00	23,177.00	18,637.00	17,000.00	326.05	17,000.00
0400 DUES & BONDS	E	0.00	75.00	75.00	75.00	75.00	75.00
0413 VISITING JUDGE	E	1,703.37	357.37	161.31	2,500.00	450.78	2,500.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	540.00
0425 TRANSPORTATION	E	1,541.99	667.87	0.00	2,000.00	0.00	2,000.00
0427 TRAINING	E	0.00	1,230.00	160.00	1,000.00	25.00	2,000.00
0433 8TH ADMIN. JUDICIAL DIST.	E	1,086.73	1,597.16	1,627.03	1,640.00	1,639.28	1,640.00
0450 REPAIR & MAINTENANCE	E	0.00	2,998.07	5,188.26	4,200.00	1,134.12	4,200.00
0460 RENTAL/AGREEMENTS	E	1,965.55	4,480.25	3,001.75	4,300.00	1,830.68	4,300.00
0480 LEGAL	E	133,494.27	157,870.70	110,779.88	150,000.00	43,000.50	150,000.00
0481 LEGAL-CIVIL	E	98,908.17	116,939.44	90,112.22	135,000.00	52,715.55	135,000.00
0482 LIABILITY INSURANCE	E	846.68	846.68	846.63	900.00	1,727.93	1,800.00
0485 VISITING COURT REPORTER	E	1,229.72	1,300.00	0.00	3,000.00	1,590.00	3,000.00
0490 JURORS/COMMISSION/CITATIONS/BAILIFF	E	22,275.00	15,567.50	15,115.00	48,000.00	12,900.00	48,000.00
0570 MACHINERY & EQUIPMENT	E	4,426.08	0.00	2,475.48	4,200.00	0.00	6,700.00
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DISTRICT COURT		384,121.24	452,969.95	351,324.92	668,417.00	170,938.81	684,308.00
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0436 DISTRICT COURT TRIAL							
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0305 OPERATING EXPENSE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0392 EVIDENCE EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0393 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0394 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0396 OTHER LITIGATION EXPENSES	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0480 LEGAL	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0490 JURORS/BAILIFFS	E	0.00	0.00	0.00	0.00	0.00	
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DISTRICT COURT TRIAL		0.00	0.00	0.00	37,000.00	0.00	37,000.00
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0450 DISTRICT CLERK							
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0101 DISTRICT CLERK'S SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,876.48	55,897.00
0103 CHIEF DEPUTY SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0104 DEPUTIES SALARY	E	91,993.04	75,252.16	75,320.96	79,086.00	39,441.92	79,086.00
0106 SECRETARY	E	0.00	24,002.00	24,024.00	25,226.00	12,580.32	25,226.00
0120 LONGEVITY BONUS	E	670.00	750.00	955.00	1,045.00	1,045.00	1,185.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	9,078.50	10,019.28	10,599.17	12,717.00	5,799.17	12,725.00
0202 GROUP INSURANCE	E	43,125.20	47,334.50	47,136.70	50,565.00	25,281.60	52,325.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	26,610.29	27,435.24	27,665.58	29,207.00	14,640.05	29,227.00
0205 MEDICARE TAX	E	2,123.04	2,343.43	2,479.03	2,974.00	1,356.39	2,976.00
0310 OFFICE SUPPLIES	E	1,561.02	965.97	1,931.51	2,500.00	523.00	2,500.00
0311 SOFTWARE	E	14,699.00	24,852.00	24,852.00	24,852.00	12,426.00	24,852.00
0315 BINDERS	E	2,027.32	1,193.00	683.50	1,500.00	536.25	1,500.00
0316 FORMS	E	272.00	0.00	0.00	0.00	0.00	0.00
0317 PRINTING	E	516.50	782.14	727.13	1,000.00	0.00	1,000.00
0318 BOOKS	E	288.00	57.00	57.45	250.00	0.00	250.00
0400 DUES & BONDS	E	875.00	875.00	925.00	1,000.00	800.00	1,000.00
0425 TRANSPORTATION	E	1,140.45	1,316.56	424.78	1,500.00	175.00	1,500.00
0427 TRAINING	E	465.00	876.19	585.00	1,325.00	154.79	1,325.00
0450 REPAIR & MAINTENANCE	E	419.84	781.25	817.70	1,000.00	0.00	1,000.00
0460 RENTAL/AGREEMENTS	E	2,288.12	2,397.10	2,089.67	4,139.00	1,092.53	4,139.00
0570 MACHINERY & EQUIPMENT	E	1,598.00	0.00	920.00	1,800.00	0.00	1,800.00
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DISTRICT CLERK		290,218.36	316,138.98	317,186.74	341,428.00	165,594.98	343,358.00
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0461 J.P. #1							
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0101 J.P. #1 SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,870.88	55,897.00
0104 DEPUTIES SALARY	E	35,211.88	36,576.14	32,501.14	39,543.00	19,720.96	39,543.00
0120 LONGEVITY BONUS	E	145.00	195.00	225.00	105.00	105.00	130.00
0201 SOCIAL SECURITY	E	5,279.04	5,519.78	5,298.03	5,924.00	2,943.80	5,926.00
0202 GROUP INSURANCE	E	18,154.16	18,933.80	17,293.84	20,226.00	10,112.64	20,930.00
0203 RETIREMENT	E	12,509.87	12,660.04	12,176.43	13,606.00	6,791.95	13,610.00
0205 MEDICARE TAX	E	1,234.62	1,290.91	1,239.07	1,386.00	688.42	1,386.00
0310 OFFICE SUPPLIES	E	1,471.15	2,040.81	1,070.64	400.00	257.41	400.00
0317 PRINTING	E	0.00	38.93	0.00	200.00	43.83	200.00
0318 BOOKS	E	53.52	207.41	197.55	500.00	0.00	500.00
0400 DUES & BONDS	E	322.50	295.00	195.00	300.00	95.00	300.00
0425 TRANSPORTATION	E	3,489.68	2,918.38	2,909.91	2,750.00	2,005.56	3,000.00
0427 TRAINING	E	400.00	250.00	550.00	400.00	150.00	400.00
0450 REPAIR & MAINTENANCE	E	45.00	0.00	66.67	400.00	0.00	400.00
0490 JURORS/BAILIFF/HEARING	E	0.00	50.00	0.00	300.00	0.00	300.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	400.00	0.00	500.00
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J.P. #1		129,015.64	134,162.80	126,958.28	142,337.00	70,785.45	143,422.00
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0462 J.P. #2							
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0101 J.P. #2 SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,876.48	55,897.00
0104 DEPUTIES SALARY	E	35,867.00	37,626.08	37,660.48	39,543.00	19,720.96	39,543.00
0105 PART TIME	E	11,868.00	11,778.00	0.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	165.00	195.00	225.00	255.00	255.00	335.00
0201 SOCIAL SECURITY	E	6,080.35	6,340.05	5,623.53	5,934.00	2,966.76	5,939.00
0202 GROUP INSURANCE	E	18,154.16	18,933.80	18,854.68	20,226.00	10,112.64	20,930.00
0203 RETIREMENT	E	12,607.30	12,809.67	12,908.74	13,627.00	6,814.12	13,639.00
0205 MEDICARE TAX	E	1,422.05	1,482.66	1,315.13	1,388.00	693.79	1,389.00
0310 OFFICE SUPPLIES	E	312.47	287.60	219.49	500.00	343.36	500.00
0317 PRINTING	E	66.20	0.00	0.00	200.00	0.00	200.00
0318 BOOKS	E	103.50	285.44	124.00	500.00	349.65	500.00
0400 DUES AND BONDS	E	50.00	50.00	50.00	100.00	50.00	100.00
0425 TRANSPORTATION	E	2,177.10	2,187.00	1,933.94	2,250.00	1,978.69	2,250.00
0427 TRAINING	E	450.00	300.00	300.00	500.00	300.00	500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	500.00	0.00	500.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0400 DUES & BONDS	E	360.00	471.80	754.25	500.00	237.50	500.00
0420 COMMUNICATION	E	5,296.82	5,071.85	2,482.25	2,000.00	1,208.09	2,000.00
0425 TRANSPORTATION	E	11,040.44	10,963.06	10,094.76	11,200.00	4,464.17	11,200.00
0427 TRAINING	E	2,875.00	3,790.00	2,732.13	4,000.00	1,400.00	4,000.00
0450 REPAIR & MAINTENANCE	E	1,025.62	737.22	978.38	1,500.00	692.37	1,500.00
0460 RENTAL/AGREEMENTS	E	2,111.36	1,847.82	4,941.16	5,376.00	1,556.69	6,480.00
0482 INSURANCE	E	2,798.00	2,502.00	332.00	3,000.00	331.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	6,478.50	600.00	2,475.48	5,000.00	0.00	2,000.00
0901 OPERATING TRANSFERS OUT	E	15,203.00	15,598.00	15,448.00	16,161.00	0.00	16,513.00
DISTRICT ATTORNEY		335,895.88	357,753.25	361,279.24	408,747.00	162,126.12	346,541.00
0477 LAW LIBRARY							
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0500 BOOKS	E	1,787.46	1,604.26	5,403.91	6,000.00	3,640.45	
LAW LIBRARY		1,787.46	1,604.26	5,403.91	6,000.00	3,640.45	0.00
0478 GAME WARDEN							
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0310 OFFICE SUPPLIES	E	491.13	487.66	498.26	500.00	456.94	500.00
GAME WARDEN		491.13	487.66	498.26	500.00	456.94	500.00
0480 FEMA PROJECT MANAGEMENT							
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0101 SALARY	E	0.00	35,667.52	23,018.50	30,240.00	10,855.04	30,240.00
0201 SOCIAL SECURITY	E	0.00	2,211.32	1,427.15	1,875.00	673.01	1,875.00
0205 MEDICARE TAX	E	0.00	517.19	333.76	439.00	157.38	439.00
0310 OFFICE SUPPLIES	E	0.00	266.69	619.76	744.00	1,560.62	744.00
0420 COMMUNICATION	E	0.00	180.00	0.00	315.00	0.00	
0425 TRANSPORTATION	E	0.00	692.40	0.00	2,185.00	0.00	2,185.00
0427 TRAINING	E	0.00	175.00	0.00	500.00	0.00	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	649.99	
FEMA PROJECT MANAGEMENT		0.00	39,710.12	25,399.17	36,298.00	13,896.04	35,983.00
0490 ELECTIONS							
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0101 ELECTION ADMINISTRATOR	E	43,890.08	46,042.48	45,966.64	44,625.00	22,255.08	44,625.00
0105 PART TIME	E	24,696.00	24,463.84	9,423.00	20,000.00	10,227.50	15,000.00
0106 ELECTION JUDGES	E	18,643.80	35,395.70	20,280.94	36,500.00	14,986.70	25,000.00
0120 LONGEVITY BONUS	E	75.00	90.00	105.00	75.00	75.00	90.00
0150 MEAL EXPENSE	E	0.00	0.00	22.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,374.68	4,347.91	3,456.44	6,275.00	1,999.36	5,253.00
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,637.12	10,113.00	5,056.32	10,465.00
0203 RETIREMENT	E	6,390.71	6,493.38	6,529.97	14,411.00	3,179.82	12,064.00
0205 MEDICARE TAX	E	1,023.03	1,016.91	808.37	1,468.00	467.56	1,229.00
0310 OFFICE SUPPLIES	E	1,181.81	854.22	398.73	750.00	209.92	750.00
0311 PROGRAMMING EXPENSE	E	7,749.15	5,874.43	8,336.62	10,000.00	0.00	10,000.00
0316 FORMS	E	1,042.95	1,366.04	1,046.56	1,500.00	4,473.63	1,500.00
0333 ELECTION SUPPLIES	E	841.18	1,997.52	2,151.58	2,500.00	1,046.15	2,500.00
0400 DUES & BONDS	E	211.00	150.00	290.00	500.00	150.00	500.00
0420 COMMUNICATION	E	1,613.63	3,142.16	1,060.50	2,100.00	407.14	1,500.00
0425 TRANSPORTATION	E	1,321.78	2,270.85	1,477.24	1,500.00	148.34	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0427 TRAINING	E	1,640.00	1,421.00	375.00	2,650.00	165.00	2,650.00
0450 REPAIR & MAINTENANCE	E	176.73	0.00	0.00	200.00	0.00	200.00
0460 RENTAL/AGREEMENTS	E	17,670.50	18,383.79	19,220.53	21,000.00	23,498.39	32,000.00
0570 MACHINERY & EQUIPMENT	E	805.43	0.00	0.00	10,755.00	0.00	189,755.00
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ELECTIONS		142,424.54	162,777.13	130,586.24	186,922.00	88,345.91	356,581.00
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0495 COUNTY AUDITOR							
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0102 AUDITOR'S SALARY	E	75,506.86	79,209.92	79,282.32	83,247.00	41,516.44	83,247.00
0120 LONGEVITY BONUS	E	105.00	120.00	135.00	200.00	200.00	220.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,687.81	4,918.51	4,923.93	5,174.00	2,586.42	5,175.00
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,427.34	10,113.00	5,056.32	10,465.00
0203 RETIREMENT	E	10,990.70	11,165.81	11,250.97	11,883.00	5,940.40	11,886.00
0205 MEDICARE TAX	E	1,096.38	1,150.41	1,151.67	1,210.00	604.94	1,211.00
0310 OFFICE SUPPLIES	E	1,631.46	1,688.74	7,136.58	1,500.00	832.15	1,500.00
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	68,823.00
0318 BOOKS	E	0.00	68.00	0.00	100.00	77.56	100.00
0400 DUES & BONDS	E	285.00	285.00	285.00	285.00	235.00	285.00
0420 COMMUNICATION	E	455.88	455.88	745.09	912.00	455.88	912.00
0425 TRANSPORTATION	E	2,952.22	2,654.72	4,038.60	4,000.00	1,498.20	4,000.00
0427 TRAINING	E	670.00	670.00	370.00	1,500.00	360.00	1,500.00
0450 REPAIR & MAINTENANCE	E	1,898.57	2,193.60	511.43	2,000.00	0.00	2,000.00
0460 RENTAL/AGREEMENTS	E	1,605.00	2,230.00	1,605.00	2,000.00	0.00	2,000.00
0570 MACHINERY & EQUIPMENT	E	1,398.24	2,558.52	0.00	3,000.00	0.00	3,000.00
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COUNTY AUDITOR		112,360.20	118,836.01	120,862.93	127,124.00	59,363.31	196,324.00
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0497 COUNTY TREASURER							
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0101 CO. TREASURER SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,876.48	55,897.00
0104 CHIEF DEPUTY TREASURER	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0120 LONGEVITY BONUS	E	240.00	270.00	400.00	440.00	440.00	480.00
0150 MEAL EXPENSE	E	80.40	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	5,605.09	5,877.16	5,890.58	6,212.00	3,099.39	6,214.00
0202 GROUP INSURANCE	E	18,154.16	18,933.80	18,854.68	20,226.00	10,112.64	20,930.00
0203 RETIREMENT	E	13,197.23	13,396.71	13,513.69	14,266.00	7,145.97	14,272.00
0205 MEDICARE TAX	E	1,310.83	1,374.61	1,377.76	1,453.00	724.83	1,454.00
0310 OFFICE SUPPLIES	E	2,579.46	3,381.15	3,057.34	2,500.00	3,076.74	2,500.00
0400 DUES & BONDS	E	432.50	225.00	240.00	500.00	225.00	500.00
0420 COMMUNICATION	E	341.91	455.88	455.88	600.00	227.94	600.00
0425 TRANSPORTATION	E	4,550.27	5,528.38	4,501.75	4,500.00	573.74	4,500.00
0427 TRAINING	E	830.00	660.00	820.00	1,000.00	905.00	1,000.00
0450 REPAIR & MAINTENANCE	E	0.00	32.39	0.00	720.00	0.00	720.00
0460 RENTAL/AGREEMENTS	E	2,322.59	3,999.28	2,805.00	3,800.00	0.00	3,800.00
0570 MACHINERY & EQUIPMENT	E	725.79	0.00	0.00	3,000.00	0.00	3,000.00
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COUNTY TREASURER		140,838.27	149,040.52	146,909.24	158,959.00	76,274.21	159,712.00
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0499 TAX ASSESSOR/COLLECTOR							
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0101 TAX ASSESSOR SALARY	E	50,699.22	53,186.60	53,235.00	55,897.00	27,876.48	55,897.00
0103 CHIEF DEPUTY SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0104 DEPUTIES SALARY	E	106,997.60	112,878.24	98,840.94	79,086.00	39,441.92	79,086.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0105 PART TIME	E	0.00	0.00	4,746.00	0.00	4,387.80	16,000.00
0106 SECRETARY	E	0.00	0.00	0.00	25,226.00	8,052.72	25,226.00
0120 LONGEVITY BONUS	E	1,060.00	1,150.00	1,340.00	1,390.00	1,390.00	1,490.00
0150 MEAL EXPENSE	E	60.00	0.00	0.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	12,123.10	12,630.81	12,194.01	12,744.00	6,306.33	13,742.00
0202 GROUP INSURANCE	E	45,385.40	47,334.50	43,742.94	50,565.00	25,281.60	52,325.00
0203 RETIREMENT	E	28,866.80	29,410.21	27,638.64	29,270.00	14,669.26	31,563.00
0205 MEDICARE TAX	E	2,835.23	2,953.97	2,851.91	2,981.00	1,474.90	3,214.00
0310 OFFICE SUPPLIES	E	3,492.37	2,884.33	2,594.70	2,000.00	4,352.31	3,000.00
0317 PRINTING	E	5,445.99	10,994.36	6,082.00	9,000.00	6,390.72	10,000.00
0318 BOOKS	E	0.00	20.00	0.00	200.00	22.00	200.00
0400 DUES & BONDS	E	1,415.00	1,520.00	1,385.00	1,500.00	1,425.00	2,800.00
0425 TRANSPORTATION	E	1,517.15	1,164.21	168.95	3,000.00	199.97	4,000.00
0427 TRAINING	E	600.00	420.00	215.00	1,000.00	160.00	2,000.00
0430 ADVERTISING	E	205.25	254.56	423.20	700.00	0.00	500.00
0437 TAX ROLL PREPARATION	E	367.50	367.50	367.50	500.00	0.00	500.00
0450 REPAIR & MAINTENANCE	E	303.75	14.78	0.00	500.00	0.00	500.00
0460 RENTAL/AGREEMENTS	E	8,710.65	7,906.55	9,581.65	8,850.00	4,422.30	8,850.00
0570 MACHINERY & EQUIPMENT	E	868.25	0.00	0.00	2,000.00	0.00	4,000.00
TAX ASSESSOR/COLLECTOR		310,722.08	326,810.18	307,165.00	330,354.00	167,719.79	358,838.00
0510 COURTHOUSE MAINTENANCE							
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0103 SEWER PLANT CUSTODIAN	E	12,499.92	12,499.92	12,499.92	12,500.00	6,249.96	12,500.00
0104 CUSTODIAN SALARY	E	71,734.00	75,252.16	75,320.96	79,086.00	39,441.92	79,086.00
0105 PART TIME	E	0.00	0.00	0.00	720.00	0.00	720.00
0120 LONGEVITY BONUS	E	250.00	280.00	310.00	415.00	415.00	475.00
0201 SOCIAL SECURITY	E	4,445.06	4,635.51	4,638.94	5,749.00	2,447.53	5,753.00
0202 GROUP INSURANCE	E	18,154.16	18,933.80	18,854.68	20,226.00	10,112.64	20,930.00
0203 RETIREMENT	E	10,464.17	10,631.63	10,714.09	13,204.00	5,675.54	13,213.00
0205 MEDICARE TAX	E	1,039.55	1,084.16	1,084.97	1,345.00	572.44	1,346.00
0320 JANITORIAL SUPPLIES	E	6,576.83	7,779.18	6,845.66	8,000.00	4,176.10	8,000.00
0411 FUEL	E	372.20	239.03	261.50	500.00	72.71	500.00
0450 REPAIR & MAINTENANCE	E	95,214.87	73,967.88	106,102.40	45,000.00	30,954.80	45,000.00
0451 R & M SEWER	E	5,250.00	24,301.84	27,885.28	30,000.00	3,100.00	8,000.00
0460 RENTAL/AGREEMENTS	E	2,819.13	3,501.45	3,099.00	3,000.00	829.99	3,000.00
0570 MACHINERY & EQUIPMENT	E	11,894.08	0.00	3,898.17	8,000.00	0.00	8,000.00
COURTHOUSE MAINTENANCE		240,713.97	233,106.56	271,515.57	227,745.00	104,048.63	206,523.00
0515 JUVENILE COURT							
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0350 COUNTY RESIDENTIAL	E	53,442.84	3,464.37	6,692.19	100,000.00	8,494.40	100,000.00
0480 LEGAL	E	2,940.00	3,470.00	1,070.00	10,000.00	600.00	10,000.00
0901 OPERATING TRANSFERS OUT	E	80,179.68	86,719.22	86,351.72	98,642.00	0.00	98,632.00
JUVENILE COURT		136,562.52	93,653.59	94,113.91	208,642.00	9,094.40	208,632.00
0520 IT DEPARTMENT							
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0102 SALARY	E	52,000.00	54,550.00	54,600.00	57,330.00	28,591.44	57,330.00
0120 LONGEVITY	E	0.00	10.00	20.00	30.00	30.00	40.00
0201 SOCIAL SECURITY	E	2,903.50	3,372.82	3,375.64	3,557.00	1,769.13	3,557.00
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,427.34	10,113.00	5,056.32	10,465.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	7,558.20	7,679.21	7,738.14	8,169.00	4,075.67	8,170.00
0205 MEDICARE	E	679.06	788.71	789.35	832.00	413.77	832.00
0310 OFFICE SUPPLIES	E	1,890.03	4,759.09	4,064.86	2,500.00	178.96	1,500.00
0420 COMMUNICATION	E	955.92	1,220.60	1,224.21	1,100.00	524.27	1,100.00
0425 TRANSPORTATION	E	1,189.17	1,075.10	38.52	1,400.00	153.90	1,400.00
0427 TRAINING	E	550.00	425.00	0.00	500.00	0.00	500.00
0460 RENTAL AGREEMENTS	E	6,246.43	4,555.20	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	1,500.00	0.00	1,500.00
IT DEPARTMENT		83,049.39	87,902.63	81,278.06	87,031.00	40,793.46	86,394.00
0551 CONSTABLE #1							
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0101 CONSTABLE #1 SALARY	E	37,246.56	39,073.46	39,109.46	41,065.00	20,479.36	41,065.00
0120 LONGEVITY BONUS	E	20.00	30.00	40.00	75.00	75.00	90.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	30.00	0.00	30.00
0151 UNIFORMS	E	0.00	386.00	169.86	200.00	51.16	200.00
0201 SOCIAL SECURITY	E	2,310.56	2,424.39	2,427.24	2,565.00	1,274.34	2,566.00
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,427.34	10,113.00	5,056.32	10,465.00
0203 RETIREMENT	E	5,416.89	5,503.80	5,546.37	5,892.00	2,926.98	5,894.00
0205 MEDICARE TAX	E	540.31	566.98	567.64	600.00	298.03	601.00
0310 OFFICE SUPPLIES	E	1,315.81	986.30	381.73	250.00	226.48	250.00
0318 BOOKS	E	0.00	0.00	0.00	100.00	0.00	100.00
0400 DUES & BONDS	E	0.00	0.00	160.00	100.00	0.00	100.00
0410 TIRES & TUBES	E	1,240.28	0.00	156.40	500.00	0.00	500.00
0411 FUEL & OIL	E	1,214.15	849.42	614.40	3,000.00	204.82	3,000.00
0420 COMMUNICATION	E	487.04	455.88	455.88	500.00	227.94	500.00
0425 TRANSPORTATION	E	0.00	211.89	140.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	0.00	200.00	0.00	200.00
0450 REPAIR AND MAINTENANCE	E	471.64	92.05	601.59	1,500.00	92.05	1,500.00
0570 MACHINERY & EQUIPMENT	E	2,152.39	0.00	0.00	250.00	0.00	250.00
0575 LEASE PAYMENTS	E	12,717.00	12,717.00	0.00	0.00	0.00	0.00
CONSTABLE #1		74,209.71	72,764.07	59,797.91	67,440.00	30,912.48	67,811.00
0552 CONSTABLE #2							
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0101 CONSTABLE #2 SALARY	E	37,246.56	39,073.46	39,109.46	41,065.00	20,479.36	41,065.00
0120 LONGEVITY BONUS	E	20.00	30.00	40.00	75.00	75.00	90.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0151 UNIFORMS	E	0.00	0.00	0.00	200.00	0.00	200.00
0201 SOCIAL SECURITY	E	2,310.56	2,424.39	2,427.24	2,570.00	1,274.34	2,571.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	5,416.89	5,503.80	5,546.37	5,902.00	2,926.98	5,904.00
0205 MEDICARE TAX	E	540.31	566.98	567.64	601.00	298.03	602.00
0310 OFFICE SUPPLIES	E	44.66	299.25	206.16	500.00	0.00	500.00
0318 BOOKS	E	0.00	0.00	0.00	500.00	0.00	500.00
0400 DUES & BONDS	E	100.00	100.00	160.00	200.00	60.00	200.00
0410 TIRES & TUBES	E	0.00	565.12	0.00	600.00	733.60	600.00
0411 FUEL & OIL	E	1,900.56	1,731.84	1,533.23	4,000.00	661.50	4,000.00
0420 COMMUNICATION	E	343.27	374.94	202.93	600.00	94.00	600.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	0.00	200.00	150.00	200.00
0450 REPAIR & MAINTENANCE	E	168.00	156.50	171.50	1,500.00	75.50	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0570 MACHINERY & EQUIPMENT	E	284.99	0.00	0.00	600.00	0.00	600.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	100.00	0.00	100.00
0575 LEASE PAYMENT	E	12,804.00	12,804.00	0.00	0.00	0.00	0.00
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CONSTABLE #2		61,179.80	63,630.28	49,964.53	59,813.00	26,828.31	59,832.00
0560 SHERIFF'S DEPARTMENT							
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0101 SHERIFF'S SALARY	E	55,965.00	60,180.52	60,263.32	61,702.00	30,811.60	61,702.00
0102 CHIEF DEPUTY SALARY	E	47,493.68	52,390.78	52,486.72	54,062.00	26,988.00	54,062.00
0103 SERGEANT & INVESTIGATOR SALARY	E	88,540.58	126,924.66	143,311.13	158,158.00	50,641.86	105,460.00
0104 DEPUTIES SALARY	E	254,027.36	285,970.28	279,778.83	261,502.00	150,986.02	305,152.00
0105 PART TIME	E	4,125.75	120.00	720.00	15,000.00	6,219.00	15,000.00
0106 SECRETARY	E	35,867.00	37,102.77	37,660.48	39,543.00	19,720.96	39,543.00
0107 COMP TIME/HOLIDAYS	E	32,797.02	17,700.04	33,678.25	20,000.00	11,978.32	29,000.00
0108 CERTIFICATION PAY	E	0.00	9,615.00	7,415.07	9,500.00	4,749.81	8,500.00
0109 CORPORAL	E	0.00	0.00	0.00	0.00	0.00	44,257.00
0120 LONGEVITY BONUS	E	415.00	360.00	325.00	380.00	380.00	425.00
0150 MEAL EXPENSE	E	99.44	0.00	54.96	350.00	0.00	350.00
0201 SOCIAL SECURITY	E	31,605.74	35,732.46	37,026.57	38,515.00	18,495.97	41,134.00
0202 GROUP INSURANCE	E	95,718.80	114,131.67	107,332.56	121,356.00	50,958.74	136,045.00
0203 RETIREMENT	E	74,648.18	83,051.49	87,058.32	88,459.00	42,187.03	94,476.00
0205 MEDICARE TAX	E	7,391.73	8,356.92	8,659.51	9,008.00	4,325.62	9,621.00
0310 OFFICE SUPPLIES	E	2,810.62	4,077.10	3,322.94	3,361.00	2,453.85	3,300.00
0311 SOFTWARE	E	14,130.00	19,077.75	14,318.21	14,400.00	7,065.00	14,400.00
0317 PRINTING	E	767.55	228.15	320.73	1,000.00	0.00	1,000.00
0318 BOOKS	E	0.00	442.29	683.14	1,000.00	0.00	1,000.00
0335 LAW ENFORCEMENT SUPPLIES	E	26,494.81	19,118.51	17,784.80	16,947.00	6,099.59	16,947.00
0336 K-9 EXPENSES	E	0.00	0.00	0.00	0.00	1,431.11	4,000.00
0393 SEX INVEST EXP	E	1,120.50	957.00	539.00	600.00	700.00	600.00
0396 STATE LAB EXPENSE	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0400 DUES & BONDS	E	931.00	388.17	962.50	2,100.00	480.00	2,100.00
0410 TIRES	E	3,871.92	6,661.44	1,853.04	3,000.00	780.12	3,000.00
0411 FUEL	E	64,031.03	52,635.16	55,161.97	70,000.00	29,795.97	70,000.00
0420 COMMUNICATION	E	9,162.28	12,554.29	9,995.84	12,000.00	5,183.09	12,000.00
0425 TRANSPORTATION	E	4,790.41	5,213.98	3,937.84	5,000.00	3,624.69	5,000.00
0427 TRAINING	E	3,267.77	250.00	1,252.05	2,000.00	406.71	3,000.00
0430 ADVERTISING	E	0.00	0.00	0.00	750.00	0.00	750.00
0445 REPAIR & MAINT AUTO	E	19,147.60	13,812.90	16,602.49	10,000.00	8,415.36	10,000.00
0450 REPAIR & MAINTENANCE	E	3,153.79	5,420.23	18,392.75	5,500.00	3,756.75	5,500.00
0460 RENTAL/AGREEMENTS	E	345.53	2,478.57	6,277.96	2,500.00	1,292.88	2,500.00
0488 INSTRUCTION & EDUCATION	E	0.00	0.00	375.00	1,000.00	0.00	
0491 MEDICAL	E	4,665.00	4,889.08	2,530.62	3,300.00	960.00	3,300.00
0493 RESERVES	E	0.00	0.00	0.00	500.00	0.00	300.00
0570 MACHINERY & EQUIPMENT	E	9,182.84	11,607.87	17,302.78	5,000.00	61,716.00	5,000.00
0575 LEASE PAYMENT	E	54,113.10	173,334.39	274,436.15	84,536.00	0.00	92,117.00
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SHERIFF'S DEPARTMENT		950,681.03	1,162,869.47	1,301,820.53	1,132,029.00	539,591.45	1,210,541.00
0565 JAIL							
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0103 CHIEF JAILER	E	46,497.10	50,363.74	50,439.74	52,962.00	26,413.04	52,962.00
0104 JAILERS SALARY	E	605,923.81	574,498.05	483,786.97	464,878.00	250,743.81	422,617.00
0105 PART TIME	E	45,839.10	63,997.50	31,981.50	51,160.00	720.00	34,106.00
0106 CHIEF DEPUTY JAILER	E	39,908.17	84,094.27	58,641.44	43,777.00	22,842.62	43,777.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0107 COMP TIME/HOLIDAYS	E	36,806.02	421.06	39,946.74	15,000.00	45.00	15,000.00
0108 CHIEF DEPUTY DISPATCHER	E	0.00	0.00	24,806.26	40,961.00	21,677.60	40,961.00
0109 DISPATCHER	E	0.00	0.00	107,659.79	158,177.00	87,247.76	197,721.00
0110 TRANSPORTATION OFFICER	E	0.00	0.00	0.00	0.00	529.47	43,584.00
0120 LONGEVITY BONUS	E	335.00	255.00	395.00	570.00	590.00	695.00
0150 MEAL EXPENSE	E	1,791.07	1,712.36	1,377.89	2,000.00	293.26	2,000.00
0151 UNIFORMS	E	3,597.23	3,149.29	1,738.18	3,500.00	1,413.96	3,500.00
0201 SOCIAL SECURITY	E	47,612.36	47,970.48	48,892.72	51,646.00	24,864.53	53,130.00
0202 GROUP INSURANCE	E	142,781.87	140,277.56	156,497.91	182,034.00	88,457.17	198,835.00
0203 RETIREMENT	E	106,168.69	100,123.70	104,594.84	118,618.00	55,879.46	122,026.00
0205 MEDICARE TAX	E	11,135.43	11,219.01	11,434.91	12,079.00	5,814.96	12,426.00
0310 OFFICE SUPPLIES	E	4,774.54	5,434.24	5,105.75	5,000.00	3,436.37	5,000.00
0320 JANITORIAL SUPPLIES	E	10,240.04	9,484.19	9,673.05	10,000.00	6,453.96	10,000.00
0338 JAIL SUPPLIES	E	20,483.88	24,285.50	23,352.58	20,500.00	4,781.55	20,500.00
0380 FOOD SUPPLIES	E	117,514.41	118,845.97	111,302.54	120,000.00	46,420.34	120,000.00
0400 DUES & BONDS	E	302.90	71.00	101.95	300.00	305.85	300.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	296.33	600.00
0425 TRANSPORTATION	E	6,626.71	6,040.12	4,861.35	6,500.00	2,609.77	6,500.00
0450 REPAIR & MAINTENANCE	E	87,457.90	37,387.67	31,640.18	30,000.00	8,745.29	30,000.00
0488 INSTRUCTION & EDUCATION	E	500.00	644.50	1,590.34	4,000.00	414.89	4,000.00
0489 PEST CONTROL	E	1,400.00	1,000.00	1,200.00	1,200.00	1,032.50	1,200.00
0491 MEDICAL - PRISONER	E	101,829.90	108,883.54	127,002.14	112,200.00	51,177.56	112,200.00
0570 MACHINERY & EQUIPMENT	E	2,619.04	1,576.68	971.63	4,201.00	0.00	4,201.00
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JAIL		1,442,145.17	1,391,735.43	1,438,995.40	1,511,263.00	713,207.05	1,557,841.00
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0566 RADIO TOWER							
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0411 FUEL	E	0.00	0.00	0.00	200.00	0.00	200.00
0420 COMMUNICATION	E	0.00	49,839.42	0.00	0.00	0.00	0.00
0450 REPAIR & MAINTENANCE	E	8,500.00	12,244.67	1,500.00	500.00	454.64	500.00
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RADIO TOWER		8,500.00	62,084.09	1,500.00	700.00	454.64	700.00
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0567 EMG MGMNT COORDINATOR							
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0104 EMG MGMNT COORD SALARY	E	16,562.78	17,375.14	17,391.14	18,261.00	9,106.84	18,261.00
0201 SOCIAL SECURITY	E	1,027.00	1,077.23	1,078.22	1,133.00	564.57	1,133.00
0203 RETIREMENT	E	2,407.46	2,445.42	2,463.83	2,601.00	1,296.79	2,601.00
0205 MEDICARE TAX	E	240.24	251.97	252.20	265.00	132.00	265.00
0320 FIRE EQUIP EXPENSE	E	0.00	1,070.00	875.00	10,000.00	0.00	10,000.00
0411 FUEL	E	0.00	0.00	0.00	500.00	0.00	500.00
0420 COMMUNICATION	E	756.00	4,270.00	756.00	756.00	378.00	450.00
0425 TRANSPORTATION	E	890.27	504.90	638.79	750.00	0.00	750.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	1,253.58	0.00	7.50	
0460 RENTAL AGREEMENT	E	0.00	0.00	3,514.00	3,514.00	3,514.00	3,514.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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EMG MGMNT COORDINATOR		21,883.75	26,994.66	28,222.76	38,780.00	14,999.70	38,474.00
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0581 HIGHWAY PATROL							
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0104 SECRETARY SALARY	E	35,867.00	37,626.08	37,660.48	39,543.00	19,720.96	39,543.00
0120 LONGEVITY BONUS	E	280.00	375.00	400.00	425.00	425.00	450.00
0201 SOCIAL SECURITY	E	2,241.14	2,356.17	2,359.86	2,479.00	1,248.99	2,480.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,427.34	10,113.00	5,056.32	10,465.00
0203 RETIREMENT	E	5,255.35	5,349.56	5,391.27	5,692.00	2,868.74	5,695.00
0205 MEDICARE TAX	E	524.06	550.94	551.80	580.00	292.09	580.00
0420 COMMUNICATION	E	5,530.00	5,530.00	5,600.00	5,880.00	2,800.00	3,780.00
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HIGHWAY PATROL		58,774.63	61,254.65	61,390.75	64,712.00	32,412.10	62,993.00
0630 HEALTH							
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0475 MHMR CENTERS	E	8,000.00	8,000.00	8,000.00	16,000.00	0.00	16,000.00
0476 FIRE DEPARTMENTS	E	19,500.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00
0477 BOWIE AMBULANCE	E	18,000.00	18,000.00	30,000.00	75,000.00	37,500.00	75,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	20,000.00	35,000.00	17,506.00	35,000.00
0479 NOCONA AMBULANCE	E	15,000.00	15,000.00	25,000.00	62,500.00	31,250.00	62,500.00
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HEALTH		73,004.00	73,004.00	102,500.00	208,000.00	86,256.00	208,000.00
0640 SOCIAL WELFARE							
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0418 INDIGENT BURIAL	E	2,600.00	3,250.00	5,200.00	4,000.00	650.00	6,000.00
0473 MEALS ON WHEELS	E	2,420.62	1,541.00	1,541.00	3,000.00	0.00	3,000.00
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SOCIAL WELFARE		5,020.62	4,791.00	6,741.00	7,000.00	650.00	9,000.00
0665 COUNTY AGENTS							
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0104 SECRETARY SALARY	E	35,867.00	37,626.08	37,660.48	39,543.00	17,515.64	39,543.00
0110 COUNTY AGENT SALARY	E	14,458.60	15,167.92	15,181.92	15,942.00	12,855.04	15,942.00
0111 DEM. AGENT SALARY	E	14,458.60	11,722.80	0.00	15,942.00	0.00	15,942.00
0120 LONGEVITY BONUS	E	1,050.00	1,080.00	1,110.00	1,140.00	1,140.00	1,140.00
0150 MEAL EXPENSE	E	308.99	469.01	91.53	500.00	25.76	500.00
0201 SOCIAL SECURITY	E	3,991.21	3,976.95	3,259.73	4,531.00	1,928.40	4,531.00
0202 GROUP INSURANCE	E	9,077.08	9,466.90	9,427.34	10,113.00	2,949.52	10,465.00
0203 RETIREMENT	E	5,370.93	5,450.80	5,490.46	10,405.00	2,656.53	10,405.00
0205 MEDICARE TAX	E	933.24	930.31	762.47	1,060.00	451.00	1,060.00
0310 OFFICE SUPPLIES	E	620.84	1,827.74	1,428.51	1,000.00	401.08	1,000.00
0400 DUES	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	1,000.08	875.07	500.04	1,200.00	250.02	1,080.00
0425 TRANSPORTATION	E	17,666.35	16,098.44	13,323.45	17,000.00	6,415.46	19,000.00
0427 TRAINING & EDUCATION	E	148.00	715.00	225.00	500.00	215.00	500.00
0450 REPAIR & MAINTENANCE	E	411.16	228.44	85.83	500.00	14.99	500.00
0460 RENTAL/AGREEMENTS	E	1,565.46	1,445.04	1,389.42	2,000.00	855.01	2,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	2,100.00	0.00	0.00	0.00	1,200.00
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COUNTY AGENTS		106,927.54	109,180.50	89,936.18	121,376.00	47,673.45	124,808.00
0670 GOVERNMENT DAMS							
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0556 GOV'T DAM MAINTENANCE	E	0.00	0.00	0.00	500.00	0.00	500.00
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GOVERNMENT DAMS		0.00	0.00	0.00	500.00	0.00	500.00
GENERAL FUND							
Income Totals		7,687,434.19	7,924,609.06	8,671,358.76	8,601,808.00	7,220,248.86	9,026,340.00
Expense Totals		6,840,936.83	8,737,916.92	7,894,504.11	8,579,076.00	3,542,858.54	9,022,934.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	346,032.40	390,548.06	394,091.59	437,009.00	423,118.42	445,906.00
0111 DELINQUENT TAXES	I	6,674.00	5,996.25	4,670.58	4,600.00	6,351.86	5,000.00
0116 PENALTY & INTEREST	I	4,010.65	4,374.06	4,496.54	3,500.00	2,369.61	4,000.00
<b>TAXES</b>		<b>356,717.05</b>	<b>400,918.37</b>	<b>403,258.71</b>	<b>445,109.00</b>	<b>431,839.89</b>	<b>454,906.00</b>

0370 INTEREST

0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	73.75	82.15	69.62	0.00	1,266.41	1,500.00
0411 REFUNDS	I	12,992.13	0.00	0.00	0.00	0.00	
0415 STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0416 TOBACCO SETTLEMENT	I	4,692.07	5,398.94	8,281.39	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	19,256.00	0.00	9,000.00
<b>INTEREST</b>		<b>17,757.95</b>	<b>5,481.09</b>	<b>8,351.01</b>	<b>19,256.00</b>	<b>1,266.41</b>	<b>10,500.00</b>

0640 INDIGENT HEALTH CARE

0310 OFFICE SUPPLIES	E	501.57	732.25	630.81	750.00	0.00	750.00
0311 SOFTWARE	E	12,708.00	13,108.00	12,660.00	12,708.00	12,708.00	12,708.00
0415 ELIGIBLE MEDICAL SERVICES	E	77,630.48	150,047.78	151,660.09	449,907.00	113,800.05	450,877.00
0419 INELIGIBLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	600.23	0.00	700.49	1,000.00	0.00	1,000.00
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0430 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	762.08	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	190,000.00	0.00	750,000.00	0.00	0.00	
<b>INDIGENT HEALTH CARE</b>		<b>281,440.28</b>	<b>164,650.11</b>	<b>915,651.39</b>	<b>464,365.00</b>	<b>126,508.05</b>	<b>465,335.00</b>

INDIGENT HEALTH CARE FUND

Income Totals		374,475.00	406,399.46	411,609.72	464,365.00	433,106.30	465,406.00
Expense Totals		281,440.28	164,650.11	915,651.39	464,365.00	126,508.05	465,335.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							
0301 GENERAL FUND REVENUE							
=====							
0120 INTEREST	I	1.35	1.72	1.68	0.00	7.45	
0301 GENERAL FUND BENEFITS	I	18,000.00	18,600.00	18,600.00	18,600.00	0.00	21,000.00
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GENERAL FUND REVENUE		18,001.35	18,601.72	18,601.68	18,600.00	7.45	21,000.00
0321 R & B #1 REVENUE							
=====							
0120 INTEREST	I	0.33	0.41	0.26	0.00	0.00	
0321 R & B #1 BENEFITS	I	4,800.00	7,200.00	7,200.00	9,600.00	0.00	9,600.00
-----							
R & B #1 REVENUE		4,800.33	7,200.41	7,200.26	9,600.00	0.00	9,600.00
0322 R & B #2 REVENUE							
=====							
0120 INTEREST	I	0.18	0.24	0.26	0.00	1.83	
0322 R & B #2 BENEFITS	I	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
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R & B #2 REVENUE		1,800.18	1,800.24	1,800.26	1,800.00	1.83	1,800.00
0323 R & B #3 REVENUE							
=====							
0120 INTEREST	I	0.90	1.18	1.41	0.00	14.21	
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
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R & B #3 REVENUE		3,600.90	3,601.18	3,601.41	3,600.00	14.21	3,600.00
0324 R & B #4 REVENUE							
=====							
0120 INTEREST	I	0.18	0.23	0.19	0.00	0.21	
0324 R & B #4 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
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R & B #4 REVENUE		3,600.18	3,600.23	3,600.19	3,600.00	0.21	3,600.00
0501 GROUP INSURANCE BENEFIT EXPENSE							
=====							
0501 GENERAL FUND BENEFITS	E	18,400.00	18,600.00	18,600.00	18,600.00	9,900.00	21,000.00
0521 R & B #1 BENEFITS	E	5,400.00	7,200.00	9,000.00	9,600.00	4,800.00	9,600.00
0522 R & B #2 BENEFITS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0523 R & B #3 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
0524 R & B #4 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
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GROUP INSURANCE BENEFIT EXPENSE		32,800.00	34,800.00	36,600.00	37,200.00	19,200.00	39,600.00
GROUP INSURANCE BENEFIT							
Income Totals		31,802.94	34,803.78	34,803.80	37,200.00	23.70	39,600.00
Expense Totals		32,800.00	34,800.00	36,600.00	37,200.00	19,200.00	39,600.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0015 RECORD MANAGEMENT ACCT							
0370 RECORD MNGMT REVENUES							
=====							
0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	28.21	28.90	636.30	0.00	2,401.02	3,000.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0400 RECORD MNGMT FEES	I	83,785.00	61,780.00	54,890.00	55,000.00	25,790.00	50,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	20,000.00
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RECORD MNGMT REVENUES		83,813.21	61,808.90	55,526.30	55,000.00	28,191.02	73,000.00
0433 RECORD MNGMT EXPENDITURES							
=====							
0104 OFFICE LABOR	E	5,880.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	364.56	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	93.65	0.00	0.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	85.27	0.00	0.00	0.00	0.00	
0305 OPERATING EXPENSES	E	24,066.99	33,224.89	19,784.90	25,000.00	12,911.64	50,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	18,000.00
0570 MACHINERY & EQUIPMENT	E	3,613.88	1,497.50	0.00	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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RECORD MNGMT EXPENDITURES		34,104.35	34,722.39	19,784.90	30,000.00	12,911.64	73,000.00
RECORD MANAGEMENT ACCT							
Income Totals		83,813.21	61,808.90	55,526.30	55,000.00	28,191.02	73,000.00
Expense Totals		34,104.35	34,722.39	19,784.90	30,000.00	12,911.64	73,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
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0001 ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	19.54	11.25	329.31	0.00	1,197.71	1,500.00
0127 JP #1 \$3	I	1,897.00	2,142.00	2,306.00	2,000.00	1,404.00	3,000.00
0128 JP #2 \$3	I	4,843.45	3,423.26	3,326.60	3,000.00	1,585.85	3,000.00
0129 JP #1 \$1	I	0.00	0.00	0.00	0.00	0.00	
0130 JP #2 \$1	I	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY CLERK FEES	I	8,272.00	6,053.00	5,364.00	5,000.00	2,560.00	5,000.00
0406 COUNTY CLERK CIVIL	I	760.00	855.00	925.00	1,000.00	440.00	1,000.00
0407 COUNTY CLERK CRIMINAL	I	810.00	578.00	435.00	700.00	114.00	200.00
0700 DISTRICT CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0706 DIST CLERK CIVIL	I	1,460.00	2,175.00	1,840.00	1,750.00	785.00	1,500.00
0707 DIST CLERK CRIMINAL	I	504.00	318.00	409.00	400.00	208.00	400.00
0898 CASH RESERVES	I	0.00	0.00	0.00	10,150.00	0.00	8,400.00
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COURTHOUSE SECURITY REV		18,565.99	15,555.51	14,934.91	24,000.00	8,294.56	24,000.00
0434 COURTHOUSE SECURITY EXP							
=====							
0510 COURTHOUSE SECURITY EXP	E	55,075.72	32,608.36	29,833.64	18,000.00	12,475.37	18,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	6,000.00	0.00	6,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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COURTHOUSE SECURITY EXP		55,075.72	32,608.36	29,833.64	24,000.00	12,475.37	24,000.00
COURTHOUSE SECURITY FUND							
Income Totals		18,565.99	15,555.51	14,934.91	24,000.00	8,294.56	24,000.00
Expense Totals		55,075.72	32,608.36	29,833.64	24,000.00	12,475.37	24,000.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0017 BVS PRESERVATION FUND							
0370 BVS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I	1.10	0.82	30.71	0.00	103.17	150.00
0400 PRESERVATION FEES	I	939.00	924.00	970.00	800.00	360.00	750.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,200.00	0.00	2,100.00
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BVS PRESERVATION REVENUES		940.10	924.82	1,000.71	2,000.00	463.17	3,000.00
0403 BVS PRESERVATION EXPENDITURES							
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0305 OPERATING EXPENSE	E	0.00	900.00	1,884.30	1,000.00	598.10	2,000.00
0570 MACHINERY AND EQUIPMENT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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BVS PRESERVATION EXPENDITURES		0.00	900.00	1,884.30	2,000.00	598.10	3,000.00
BVS PRESERVATION FUND							
Income Totals		940.10	924.82	1,000.71	2,000.00	463.17	3,000.00
Expense Totals		0.00	900.00	1,884.30	2,000.00	598.10	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0018 DIST CLERK REC MGMNT & PRESV FUND							
0370 DIST CLK REC MGMT/PRES REVENUES							
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0120 EARNED INTEREST	I	1.52	1.22	21.91	0.00	73.30	125.00
0706 CIVIL DIST CLERK REC MGMNT/PRES FEE	I	1,775.00	2,200.00	1,895.00	2,000.00	815.00	1,500.00
0707 CRIM DIST CLERK REC MGMNT/PRES FEE	I	238.00	152.50	169.50	200.00	98.00	200.00
0898 CASH RESERVES	I	0.00	0.00	0.00	8,300.00	0.00	7,100.00
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DIST CLK REC MGMT/PRES REVENUES		2,014.52	2,353.72	2,086.41	10,500.00	986.30	8,925.00
0437 DIST CLK REC MGMT/PRESV EXPENSES							
=====							
0305 OPERATING EXPENSE	E	1,387.15	2,847.64	3,125.23	7,500.00	707.90	3,000.00
0570 MACHINERY & EQUIPMENT	E	1,408.63	2,355.50	2,361.96	3,000.00	0.00	3,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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DIST CLK REC MGMT/PRESV EXPENSES		2,795.78	5,203.14	5,487.19	10,500.00	707.90	6,000.00
DIST CLERK REC MGMNT & PRESV FUND							
Income Totals		2,014.52	2,353.72	2,086.41	10,500.00	986.30	8,925.00
Expense Totals		2,795.78	5,203.14	5,487.19	10,500.00	707.90	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0019 RECORDS PRESERVATION							
0370 RECORDS PRESERVATION REVENUES							
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0120 INTEREST EARNED	I	11.61	8.51	309.89	0.00	1,082.05	1,500.00
0406 CIVIL RECORD PRESERVATION	I	1,520.00	1,710.00	1,850.00	1,500.00	880.00	1,500.00
0407 CRIMINAL RECORDS PRESERVATION	I	6,722.00	4,765.00	3,592.00	5,000.00	990.00	2,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0706 CIVIL REC PRES DIST CLK	I	1,775.00	2,365.00	2,050.00	1,800.00	965.00	1,800.00
0707 CRIMINAL REC MGMT DIST CLK	I	2,222.00	1,385.50	1,583.50	2,000.00	964.00	2,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	37,565.00
RECORDS PRESERVATION REVENUES		12,250.61	10,234.01	9,385.39	10,300.00	4,881.05	46,365.00
0406 RECORDS PRESERVATION EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	311.80	0.00	4,000.00	561.50	41,365.00
0311 SOFTWARE	E	10,944.00	0.00	0.00	0.00	0.00	
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	2,801.28	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION EXPENSES		10,944.00	311.80	2,801.28	9,000.00	561.50	46,365.00
RECORDS PRESERVATION							
Income Totals		12,250.61	10,234.01	9,385.39	10,300.00	4,881.05	46,365.00
Expense Totals		10,944.00	311.80	2,801.28	9,000.00	561.50	46,365.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0021 R & B #1 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	458,244.16	490,911.24	481,707.83	514,985.00	498,705.17	525,469.00
0111 DELINQUENT TAXES	I	8,850.34	7,557.45	5,716.78	7,000.00	7,564.87	7,000.00
0116 PENALTY & INTEREST	I	5,335.21	5,513.23	5,505.96	4,000.00	2,812.02	4,000.00
<b>TAXES</b>		<b>472,429.71</b>	<b>503,981.92</b>	<b>492,930.57</b>	<b>525,985.00</b>	<b>509,082.06</b>	<b>536,469.00</b>

0370 MISC. REVENUES

0112 FEDERAL PAYMENTS	I	1,313.06	525.91	8,607.25	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,359.63	7,341.13	7,341.13	7,200.00	18,474.11	7,200.00
0120 INTEREST EARNED	I	75.07	69.64	721.80	40.00	6,275.34	40.00
0126 COUNTY COURT FINES	I	35,231.89	22,975.62	15,279.49	20,000.00	4,036.12	20,000.00
0130 SALE OF PROPERTY	I	1,028.30	121.24	68.25	0.00	0.00	
0205 AUTO LICENSE REGISTRATION	I	145,305.50	146,786.96	143,390.20	150,000.00	100,457.18	150,000.00
0206 AUTO FEES	I	27,405.41	26,212.38	22,452.07	20,000.00	13,641.63	20,000.00
0411 REFUNDS	I	21.90	40.81	28.54	0.00	24.71	
0805 EASEMENTS	I	4,380.00	0.00	2,000.00	0.00	4,500.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0901 TRANSFER	I	12,932.75	13,579.00	13,579.50	14,258.00	0.00	14,258.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0997 LEASE PURCHASE REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
<b>MISC. REVENUES</b>		<b>235,053.51</b>	<b>217,652.69</b>	<b>213,468.23</b>	<b>311,498.00</b>	<b>147,409.09</b>	<b>311,498.00</b>

0612 R & B #1 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	5,000.00	7,200.00	7,200.00	9,600.00	0.00	9,600.00
0101 SALARY COMMISSIONER	E	51,731.42	54,268.04	54,317.64	57,034.00	28,443.56	57,034.00
0103 FOREMAN SALARY	E	39,779.22	43,500.57	41,757.56	43,845.00	21,866.48	43,845.00
0105 PART TIME	E	17,910.00	62,925.00	55,140.00	21,840.00	47,986.00	21,840.00
0106 ROAD HANDS SALARY	E	138,687.00	98,242.89	156,947.41	197,715.00	62,059.11	118,629.00
0120 LONGEVITY BONUS	E	1,150.00	545.00	600.00	60.00	50.00	100.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	2,500.00	1,500.00	2,500.00	3,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	14,975.91	15,698.19	19,298.93	20,057.00	9,944.89	15,094.00
0202 GROUP MEDICAL INSURANCE	E	52,093.44	36,692.34	36,663.33	70,791.00	24,017.52	52,325.00
0203 RETIREMENT	E	33,963.98	27,831.02	36,261.76	46,066.00	16,008.32	34,667.00
0204 WORKMEN'S COMPENSATION	E	4,574.40	4,939.27	5,114.16	6,200.00	4,004.36	6,200.00
0205 MEDICARE TAX	E	3,502.02	3,671.21	4,513.03	4,691.00	2,325.84	3,530.00
0206 UNEMPLOYMENT INSURANCE	E	863.22	856.03	23,487.04	1,000.00	724.76	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	500.00	0.00	500.00
0410 TIRES & TUBES	E	2,538.20	14,473.82	9,737.15	8,500.00	6,634.85	8,500.00
0411 FUEL	E	33,311.96	32,827.56	55,490.13	65,000.00	29,300.76	65,000.00
0412 OIL, GREASE	E	0.00	1,298.38	0.00	4,000.00	0.00	4,000.00
0420 COMMUNICATION	E	2,329.62	2,587.27	1,681.10	2,200.00	716.71	2,200.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	500.00	17,010.00	500.00
0435 GRAVEL	E	395,245.16	158,250.57	85,541.28	125,000.00	83,376.98	125,000.00
0440 UTILITIES	E	4,105.55	3,529.01	4,026.79	4,000.00	2,236.28	4,000.00
0449 PAVING	E	0.00	1,289.70	554.99	2,500.00	0.00	2,500.00
0450 REPAIR & MAINTENANCE	E	50,054.79	130,245.74	61,219.09	65,000.00	49,944.48	65,000.00
0458 CULVERTS	E	5,079.20	22,385.71	18,107.24	10,000.00	7,221.01	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0021 R & B #1 FUND							
0482 INSURANCE	E	2,712.00	2,522.00	2,736.00	3,000.00	4,640.00	3,000.00
0497 SALES TAX	E	118.88	7.54	4.24	100.00	0.00	100.00
0498 FUEL TAX	E	1,436.70	3,751.47	3,122.80	2,000.00	1,548.20	2,000.00
0570 MACHINERY & EQUIPMENT	E	16,987.97	87,750.02	93,454.41	10,000.00	2,475.00	10,000.00
0572 R&B#1 BUILDING	E	82,290.00	0.00	0.00	2,000.00	0.00	2,000.00
0573 LAND R&B#1	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	30,194.10	30,214.00	30,194.10	97,328.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	12,000.00	0.00	0.00	0.00	0.00	0.00
0902 FORCED ACCOUNT BILLING	E	74,680.66-	104,779.24-	90,428.93-	0.00	144,835.23-	
R & B #1 EXPENDITURES		900,259.98	669,237.69	719,241.25	816,413.00	141,140.02	767,492.00
R & B #1 FUND							
Income Totals		707,483.22	721,634.61	706,398.80	837,483.00	656,491.15	847,967.00
Expense Totals		900,259.98	669,237.69	719,241.25	816,413.00	141,140.02	767,492.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0022 R & B #2 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	458,244.16	490,911.24	481,707.83	514,985.00	498,705.17	525,469.00
0111 DELINQUENT TAXES	I	8,850.34	7,557.45	5,716.78	7,000.00	7,564.87	7,000.00
0116 PENALTY & INTEREST	I	5,335.21	5,513.23	5,505.96	4,000.00	2,812.02	4,000.00
<b>TAXES</b>		<b>472,429.71</b>	<b>503,981.92</b>	<b>492,930.57</b>	<b>525,985.00</b>	<b>509,082.06</b>	<b>536,469.00</b>

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I	1,313.07	525.91	8,607.25	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,359.63	7,341.13	7,341.13	7,200.00	18,474.10	7,200.00
0120 INTEREST EARNED	I	65.26	67.97	727.58	40.00	6,085.64	40.00
0126 COUNTY COURT FINES	I	32,260.40	20,507.87	15,279.49	20,000.00	4,036.12	20,000.00
0130 SALE OF PROPERTY	I	6,421.65	35,566.45	45,208.78	0.00	166.95	
0205 AUTO LICENSE REGISTRATION	I	148,277.02	149,254.73	143,390.25	150,000.00	100,457.20	150,000.00
0206 AUTO FEES	I	27,405.43	26,212.39	22,452.07	20,000.00	13,641.63	20,000.00
0411 REFUNDS	I	0.00	0.00	2,045.83	0.00	4.37	
0805 EASEMENTS	I	10,852.50	500.00	2,000.00	0.00	1,500.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	125,000.00	0.00	145,000.00
0901 TRANSFER	I	12,932.75	13,579.00	13,579.50	14,258.00	0.00	14,258.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	6,205.05	0.00	0.00	0.00	
<b>OTHER REVENUES</b>		<b>246,887.71</b>	<b>259,760.50</b>	<b>260,631.88</b>	<b>336,498.00</b>	<b>144,366.01</b>	<b>356,498.00</b>

0613 R & B #2 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
0101 SALARY COMMISSIONER	E	51,731.42	54,268.04	54,317.64	57,034.00	28,443.56	57,034.00
0103 FOREMAN SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0105 PART TIME	E	21,022.50	48,163.50	20,542.50	25,000.00	27,500.50	25,000.00
0106 ROAD HANDS SALARY	E	98,864.47	88,650.55	106,813.95	118,629.00	59,162.88	118,629.00
0120 LONGEVITY BONUS	E	385.00	330.00	155.00	250.00	250.00	310.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	2,000.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	12,932.55	14,499.12	13,908.77	15,299.00	8,480.12	15,303.00
0202 GROUP MEDICAL INSURANCE	E	41,582.12	33,524.36	36,208.65	50,565.00	25,281.60	52,325.00
0203 RETIREMENT	E	28,034.77	26,305.28	29,042.85	35,139.00	15,624.36	35,147.00
0204 WORKMEN'S COMPENSATION	E	4,574.40	4,939.27	5,114.16	6,000.00	4,004.36	6,000.00
0205 MEDICARE TAX	E	3,024.40	3,390.69	3,252.58	3,578.00	1,983.18	3,579.00
0206 UNEMPLOYMENT INSURANCE	E	745.36	2,207.11	797.46	1,000.00	585.90	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	6,775.13	14,984.65	24,574.67	9,000.00	4,659.10	9,000.00
0411 FUEL	E	57,111.52	52,959.70	56,480.88	80,000.00	45,051.15	80,000.00
0412 OIL, GREASE	E	717.99	874.29	1,874.68	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	2,091.55	1,620.00	1,571.34	2,000.00	992.92	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	
0435 GRAVEL	E	306,657.26	38,356.94	44,262.27	158,000.00	24,587.36	158,000.00
0440 UTILITIES	E	3,633.31	3,256.45	2,629.48	3,000.00	1,927.55	3,000.00
0449 PAVING	E	24,136.23	3,255.44	51,786.47	36,500.00	1,807.40	36,500.00
0450 REPAIR & MAINTENANCE	E	42,563.57	63,279.66	61,713.42	50,000.00	17,482.04	50,000.00
0458 CULVERTS	E	2,802.73	13,280.38	7,174.48	3,000.00	1,294.93	3,000.00
0482 INSURANCE	E	3,801.00	3,448.00	3,704.00	6,000.00	5,394.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 R & B #2 FUND							
0497 SALES TAX	E	50.74	2,210.80	87.16	100.00	10.38	100.00
0498 FUEL TAX	E	2,193.94	3,601.20	4,648.00	2,500.00	2,367.40	2,500.00
0570 MACHINERY & EQUIPMENT	E	798.00	110,311.37	289,032.09	90,000.00	109,175.00	90,000.00
0575 LEASE PAYMENTS	E	44,252.31	123,562.11	96,738.48	51,309.00	0.00	73,325.00
0901 TRANSFER	E	12,000.00	0.00	0.00	0.00	0.00	0.00
0902 FORCED ACCT BILLING	E	0.00	0.00	307,659.14-	0.00	143,039.22-	
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R & B #2 EXPENDITURES		816,051.09	756,298.47	654,329.40	853,548.00	264,892.95	877,397.00
R & B #2 FUND							
Income Totals		719,317.42	763,742.42	753,562.45	862,483.00	653,448.07	892,967.00
Expense Totals		816,051.09	756,298.47	654,329.40	853,548.00	264,892.95	877,397.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0023 R & B #3 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	458,244.16	490,911.24	481,707.83	514,985.00	498,705.17	525,469.00
0111 DELINQUENT TAXES	I	8,850.34	7,557.45	5,716.78	7,000.00	7,564.87	7,000.00
0116 PENALTY & INTEREST	I	5,335.21	5,513.23	5,505.96	4,000.00	2,812.02	4,000.00
<b>TAXES</b>		<b>472,429.71</b>	<b>503,981.92</b>	<b>492,930.57</b>	<b>525,985.00</b>	<b>509,082.06</b>	<b>536,469.00</b>

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I	1,313.07	525.92	8,607.25	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,359.63	7,341.14	7,341.14	7,200.00	18,474.11	7,200.00
0120 INTEREST EARNED	I	61.55	62.85	708.20	40.00	4,099.00	40.00
0126 COUNTY COURT FINES	I	32,260.43	20,507.88	15,279.51	20,000.00	4,036.13	20,000.00
0130 SALE OF PROPERTY	I	0.00	19,000.00	33,000.00	0.00	44,299.71	
0205 AUTO LICENSE REGISTRATION	I	148,277.04	149,254.78	143,390.25	150,000.00	100,457.23	150,000.00
0206 AUTO FEES	I	27,405.43	26,212.39	22,452.07	20,000.00	13,641.63	20,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0805 EASEMENTS	I	2,320.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	100,000.00	0.00	160,000.00
0901 TRANSFER	I	12,932.75	13,579.00	13,579.50	14,258.00	0.00	14,258.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
<b>OTHER REVENUES</b>		<b>231,929.90</b>	<b>236,483.96</b>	<b>244,357.92</b>	<b>311,498.00</b>	<b>185,007.81</b>	<b>371,498.00</b>

0614 R & B #3 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
0101 SALARY COMMISSIONER	E	51,731.42	54,268.04	54,317.64	57,034.00	28,443.56	57,034.00
0103 FOREMAN SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0105 PART TIME	E	20,520.00	52,440.00	85,080.00	60,000.00	49,524.00	60,000.00
0106 ROAD HANDS SALARY	E	130,776.66	139,228.23	112,981.44	118,629.00	59,162.88	158,172.00
0120 LONGEVITY BONUS	E	1,765.00	1,870.00	1,850.00	1,975.00	1,975.00	2,290.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	30.00	0.00	30.00
0151 UNIFORMS	E	2,250.00	2,250.00	2,000.00	2,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E	14,954.86	17,694.23	18,068.30	17,578.00	9,764.12	20,049.00
0202 GROUP MEDICAL INSURANCE	E	49,188.68	54,046.78	49,087.75	50,565.00	25,281.60	62,790.00
0203 RETIREMENT	E	32,862.29	33,705.34	30,157.86	40,373.00	15,870.00	46,049.00
0204 WORKMEN'S COMPENSATION	E	4,574.40	4,939.27	5,114.16	7,000.00	4,004.36	7,000.00
0205 MEDICARE TAX	E	3,497.35	4,137.92	4,225.48	4,111.00	2,283.50	4,689.00
0206 UNEMPLOYMENT INSURANCE	E	815.32	1,155.87	599.80	1,000.00	723.10	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	8,304.96	10,364.66	20,106.15	10,000.00	845.57	10,000.00
0411 FUEL	E	59,683.47	47,152.39	61,463.90	80,000.00	31,631.49	80,000.00
0412 OIL, GREASE	E	199.48	0.00	0.00	4,000.00	0.00	4,000.00
0420 COMMUNICATION	E	2,627.06	2,828.59	2,565.15	2,500.00	1,565.71	2,500.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	
0435 GRAVEL	E	68,157.17	118,830.31	62,847.00	80,000.00	41,396.76	80,000.00
0436 GRAVEL ROYALTY	E	48.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	4,077.05	3,692.84	4,334.14	4,500.00	3,027.94	4,500.00
0449 PAVING	E	37,219.23	17,402.73	41,830.41	40,000.00	0.00	40,000.00
0450 REPAIR & MAINTENANCE	E	47,592.12	112,286.28	43,905.60	50,000.00	33,036.46	50,000.00
0458 CULVERTS	E	4,724.40	4,245.47	2,144.90	4,000.00	856.38	4,000.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 R & B #3 FUND							
0482 INSURANCE	E	4,239.00	2,787.00	3,564.00	8,000.00	6,904.00	8,000.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0498 FUEL TAX	E	2,281.02	2,652.00	3,760.20	2,700.00	1,383.80	2,700.00
0570 MACHINERY AND EQUIPMENT	E	20,876.43	79,881.29	372,688.22	50,000.00	13,813.12	50,000.00
0572 R&B #3 -BUILDING	E	13,386.00	0.00	0.00	0.00	0.00	0.00
0575 LEASE PAYMENT	E	49,764.71	40,091.80	45,848.11	77,000.00	0.00	77,000.00
0901 TRANSFER	E	12,000.00	0.00	0.00	0.00	0.00	0.00
0902 FORCED ACCT BILLING	E	0.00	46,783.62-	324,832.30-	0.00	66,194.85-	
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R & B #3 EXPENDITURES		691,484.90	797,996.04	749,065.47	820,440.00	204,371.46	881,248.00
R & B #3 FUND							
Income Totals		704,359.61	740,465.88	737,288.49	837,483.00	694,089.87	907,967.00
Expense Totals		691,484.90	797,996.04	749,065.47	820,440.00	204,371.46	881,248.00

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 Account Number                    T    Actual Exper    Actual Exper    Actual Exper    Org Budget    Actual Exper    Prop Budget  
     C    YEAR - 2015    YEAR - 2016    YEAR - 2017    YEAR - 2018    YEAR - 2018    YEAR - 2019  
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REPORTING FUND: 0024 R & B #4 FUND

0310 TAXES

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0110	CURRENT TAX LEVY	I	458,244.16	490,911.24	481,707.83	514,985.00	498,705.17	525,469.00
0111	DELINQUENT TAXES	I	8,850.34	7,557.46	5,716.78	7,000.00	7,564.87	7,000.00
0116	PENALTY & INTEREST	I	5,335.21	5,513.23	5,505.96	4,000.00	2,812.02	4,000.00
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	TAXES		472,429.71	503,981.93	492,930.57	525,985.00	509,082.06	536,469.00

0370 OTHER REVENUES

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0112	FEDERAL PAYMENTS	I	1,313.07	525.92	8,607.26	0.00	0.00	
0113	STATE-LATERAL ROAD	I	7,359.64	7,341.14	7,341.14	7,200.00	18,474.12	7,200.00
0120	INTEREST EARNED	I	65.53	76.65	738.63	40.00	5,529.12	40.00
0126	COUNTY COURT FINES	I	32,260.43	20,507.88	15,279.51	20,000.00	4,036.13	20,000.00
0130	SALE OF PROPERTY	I	62,411.75	18,136.00	150,848.60	10,000.00	4,077.50	10,000.00
0205	AUTO LICENSE REGISTRATION	I	148,277.04	149,254.79	143,390.28	150,000.00	100,457.26	150,000.00
0206	AUTO FEES	I	27,405.42	26,212.40	22,452.06	20,000.00	13,641.64	20,000.00
0411	REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0805	EASEMENTS	I	5,142.00	500.00	0.00	0.00	3,500.00	
0898	CASH RESERVES	I	0.00	0.00	0.00	125,000.00	0.00	300,000.00
0901	TRANSFER	I	12,932.75	13,579.00	13,579.50	14,258.00	0.00	14,258.00
0902	FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	
0998	OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999	MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
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	OTHER REVENUES		297,167.63	236,133.78	362,236.98	346,498.00	149,715.77	521,498.00

0615 R & B #4 EXPENDITURES

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0004	GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
0101	SALARY COMMISSIONER	E	51,731.42	54,268.04	54,317.64	57,034.00	28,443.56	57,034.00
0103	FOREMAN SALARY	E	39,768.82	41,719.56	41,757.56	43,845.00	21,866.48	43,845.00
0105	PART TIME	E	56,587.50	71,655.00	80,100.00	30,000.00	30,488.00	30,000.00
0106	ROAD HANDS SALARY	E	105,879.50	112,878.24	112,981.44	118,629.00	72,850.80	118,629.00
0120	LONGEVITY BONUS	E	845.00	1,035.00	1,140.00	1,230.00	1,230.00	1,430.00
0150	MEAL EXPENSE	E	0.00	138.39	247.94	200.00	0.00	200.00
0151	UNIFORMS	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0201	SOCIAL SECURITY	E	15,711.24	16,850.91	17,336.19	15,683.00	9,258.14	15,695.00
0202	GROUP MEDICAL INSURANCE	E	45,385.40	47,334.50	47,136.70	50,565.00	26,967.04	62,790.00
0203	RETIREMENT	E	29,113.02	29,848.43	30,094.00	36,019.00	17,713.06	36,047.00
0204	WORKMEN'S COMPENSATION	E	4,574.36	4,939.27	5,114.16	5,000.00	4,004.36	5,000.00
0205	MEDICARE TAX	E	3,674.22	3,940.86	4,054.33	3,668.00	2,165.14	3,671.00
0206	UNEMPLOYMENT INSURANCE	E	806.67	2,540.18	581.77	1,000.00	692.18	1,000.00
0400	DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0405	R & M BRIDGES	E	0.00	0.00	25,666.81	0.00	0.00	
0410	TIRES & TUBES	E	18,022.04	16,008.46	8,098.21	19,000.00	1,519.00	19,000.00
0411	FUEL	E	75,056.82	53,930.84	67,903.65	80,000.00	32,462.12	80,000.00
0412	OIL, GREASE	E	1,420.00	3,820.00	3,432.10	3,500.00	2,360.50	3,500.00
0420	COMMUNICATION	E	2,528.90	2,685.95	2,473.83	2,500.00	1,503.64	2,500.00
0434	SAND, CEMENT	E	1,000.00	411.00	0.00	1,000.00	0.00	1,000.00
0435	GRAVEL/CHIP ROCK	E	77,404.51	52,602.32	110,532.68	40,000.00	56,511.35	40,000.00
0436	GRAVEL ROYALTY	E	4,200.00	4,815.00	5,745.00	10,000.00	60.00	10,000.00
0440	UTILITIES	E	5,092.07	3,173.70	3,256.06	6,000.00	1,735.55	6,000.00
0449	PAVING	E	25,420.27	32,418.41	48,506.35	50,000.00	2,500.00	50,000.00
0450	REPAIR & MAINTENANCE	E	59,098.55	42,524.49	56,511.27	35,000.00	27,482.70	35,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 R & B #4 FUND							
0453 BLASTING	E	0.00	28,621.00	0.00	20,000.00	0.00	20,000.00
0458 CULVERTS	E	9,938.84	21,415.62	8,589.27	5,000.00	871.30	5,000.00
0482 INSURANCE	E	5,471.00	3,596.00	3,386.00	10,000.00	3,503.00	10,000.00
0497 SALES TAX	E	0.00	10.20	36.51	500.00	22.44	500.00
0498 FUEL TAX	E	2,708.40	3,281.00	4,258.40	2,000.00	1,325.60	2,000.00
0570 MACHINERY AND EQUIPMENT	E	44,058.95	42,750.00	104,210.00	125,000.00	12,934.13	300,000.00
0575 LEASE PAYMENTS	E	34,514.76	34,543.09	39,793.71	69,785.00	23,860.36	73,419.00
0901 TRANSFER	E	12,000.00	0.00	0.00	0.00	0.00	0.00
0902 FORCED ACCT BILLING	E	0.00	87,140.51-	127,881.37-	0.00	128,031.64-	
R & B #4 EXPENDITURES		737,612.26	652,214.95	764,980.21	847,758.00	138,276.11	1,038,860.00
R & B #4 FUND							
Income Totals		769,597.34	740,115.71	855,167.55	872,483.00	658,797.83	1,057,967.00
Expense Totals		737,612.26	652,214.95	764,980.21	847,758.00	138,276.11	1,038,860.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0027 ELECTION FUND							
0370 ELECTION FUND REVENUE							
=====							
0120 INTEREST	I	0.00	0.00	30.63	0.00	103.17	150.00
0413 CONTRACTED ELECTION REV	I	4,149.92	3,711.60	1,617.10	0.00	564.99	1,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	1,076.00
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0998 ADMINISTRATIVE FEE	I	507.12	412.44	960.46	0.00	970.83	1,000.00
0999 MISC REVENUE	I	23,953.00	219.45	253.65	0.00	0.00	
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ELECTION FUND REVENUE		28,610.04	4,343.49	2,861.84	0.00	1,638.99	3,226.00
0491 ELECTION FUND EXP							
=====							
0311 PROGRAMMING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0333 ELECTION SUPPLIES	E	13,954.82	0.00	1,050.00	0.00	0.00	1,050.00
0413 CONTRACTED ELECTION EXP	E	0.00	15,025.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	867.84	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	2,176.00	0.00	0.00	2,176.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
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ELECTION FUND EXP		14,822.66	15,025.00	3,226.00	0.00	0.00	3,226.00
ELECTION FUND							
Income Totals		28,610.04	4,343.49	2,861.84	0.00	1,638.99	3,226.00
Expense Totals		14,822.66	15,025.00	3,226.00	0.00	0.00	3,226.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT							
0370 V I T COLLECTOR REVENUE							
=====							
0120 INTEREST	I	4.58	3.47	8.57	0.00	20.87	40.00
0500 V I T PENALTY & INTEREST	I	88.42	32.42	78.47	75.00	84.65	125.00
0898 CASH RESERVES	I	0.00	0.00	0.00	75.00	0.00	
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V I T COLLECTOR REVENUE		93.00	35.89	87.04	150.00	105.52	165.00
0499 V I T COLLECTOR EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	0.00	50.00	0.00	50.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	100.00	0.00	100.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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V I T COLLECTOR EXPENSES		0.00	0.00	0.00	150.00	0.00	150.00
V I T COLLECTOR ACCOUNT							
Income Totals		93.00	35.89	87.04	150.00	105.52	165.00
Expense Totals		0.00	0.00	0.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND

0370 D.A. FORFEITURE REVENUES

0120 INTEREST EARNED	I	7.48	22.55	1,556.77	0.00	5,347.30	7,000.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0211 FORFEITURES PROCEEDS	I	13,319.55	643,869.72	63,357.82	0.00	0.00	
0212 SHS REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	109,010.00	0.00	10,736.00
0901 OPERATING TRANSFERS IN	I	84.75	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	267.10	170.00	0.00	0.00	
<b>D.A. FORFEITURE REVENUES</b>		<b>13,411.78</b>	<b>644,159.37</b>	<b>65,084.59</b>	<b>109,010.00</b>	<b>5,347.30</b>	<b>17,736.00</b>

0533 DA FORFEITURE EXPENSES

0102 ASSISTANT DA/POS 2	E	51,249.90	985.60	0.00	38,000.00	0.00	
0104 OFFICE AND LABOR	E	12,630.81	13,000.00	3,600.00	15,000.00	0.00	
0105 PART TIME	E	0.00	0.00	0.00	0.00	0.00	7,650.00
0120 LONGEVITY	E	20.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	3,961.82	867.11	223.20	2,341.00	0.00	475.00
0202 GROUP INSURANCE	E	9,077.08	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	9,286.36	1,971.28	492.23	5,421.00	0.00	
0204 WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	926.52	202.79	52.20	548.00	0.00	111.00
0206 UNEMPLOYMENT	E	254.00	103.38	7.99	200.00	0.00	
0305 OPERATING EXPENSE	E	6,379.54	25,537.76	18,462.43	3,000.00	24,382.92	3,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0425 TRANSPORTATION	E	276.85	758.92	170.00	500.00	0.00	500.00
0460 RENTAL/MAINTENANCE	E	58.46	0.00	0.00	500.00	0.00	500.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	0.00	30,345.00	38,000.00	0.00	
0909 PAY TO OTHER AGENCY	E	7,853.47	1,886.80	30,916.33	0.00	0.00	
<b>DA FORFEITURE EXPENSES</b>		<b>101,974.81</b>	<b>45,313.64</b>	<b>84,269.38</b>	<b>109,010.00</b>	<b>24,382.92</b>	<b>17,736.00</b>

DIST ATTY FORFEITURE FUND

Income Totals		13,411.78	644,159.37	65,084.59	109,010.00	5,347.30	17,736.00
Expense Totals		101,974.81	45,313.64	84,269.38	109,010.00	24,382.92	17,736.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0120 INTERST EARNED	I	0.00	0.00	15.48	0.00	51.64	100.00
0301 HOT CHECK CO ATTY FEES	I	3,524.10	2,942.19	2,139.81	3,000.00	825.00	1,500.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	1,400.00
0999 MISC REVENUES	I	0.00	0.00	0.00	0.00	0.00	
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HOT CHECK REVENUES		3,524.10	2,942.19	2,155.29	3,000.00	876.64	3,000.00
0474 HOT CHECK FUND EXPENSES							
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0204 WORKMEN'S COMP	E	40.00	0.00	0.00	0.00	0.00	0.00
0206 UNEMPLOYMENT	E	8.80	0.00	0.00	0.00	0.00	0.00
0305 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0411 DA ASSISTANT PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	1,027.25	1,924.17	1,908.27	1,500.00	0.00	1,500.00
0427 TRAINING	E	1,115.95	1,020.00	0.00	1,500.00	0.00	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0480 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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HOT CHECK FUND EXPENSES		2,192.00	2,944.17	1,908.27	3,000.00	0.00	3,000.00
HOT CHECK FUND							
Income Totals		3,524.10	2,942.19	2,155.29	3,000.00	876.64	3,000.00
Expense Totals		2,192.00	2,944.17	1,908.27	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
=====							
0120 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0302 STATE GRANT FUNDS	I	27,499.98	9,166.66	0.00	27,500.00	36,666.65	27,500.00
0303 DA SALARY SUPPLEMENT	I	370.58	4,446.96	31,573.50	4,447.00	2,591.54	4,447.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0901 OPERATING TRANSFERS IN	I	15,203.00	15,598.00	15,448.00	16,161.00	0.00	16,513.00
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D.A. SPECIAL FUND		43,073.56	29,211.62	47,021.50	48,108.00	39,258.19	48,460.00
0636 D.A. SPECIAL EXPENSES							
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0104 INVESTIGATOR SALARY	E	27,394.18	31,139.94	31,139.94	27,500.00	15,569.97	27,500.00
0105 SALARY SUPPLEMENT	E	0.00	0.00	0.00	3,640.00	0.00	3,640.00
0201 SOCIAL SECURITY	E	1,698.52	1,930.76	1,672.72	1,931.00	781.30	1,931.00
0202 GROUP INSURANCE	E	8,323.68	9,466.90	9,427.34	10,113.00	5,056.32	10,465.00
0203 RETIREMENT	E	3,981.16	4,382.94	4,407.89	4,472.00	2,217.28	4,472.00
0205 MEDICARE TAX	E	397.30	451.62	391.16	452.00	182.73	452.00
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D.A. SPECIAL EXPENSES		41,794.84	47,372.16	47,039.05	48,108.00	23,807.60	48,460.00
D.A. STATE FUND							
Income Totals		43,073.56	29,211.62	47,021.50	48,108.00	39,258.19	48,460.00
Expense Totals		41,794.84	47,372.16	47,039.05	48,108.00	23,807.60	48,460.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND							
0370 DA HOT CHECK REVENUES							
=====							
0120 INTEREST EARNED	I	0.00	0.00	15.48	0.00	51.64	_____
0301 HOT CHECK FEES	I	300.00	450.00	0.00	0.00	0.00	_____
0487 DA IN/OUT	I	0.00	0.00	0.00	0.00	0.00	_____
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
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DA HOT CHECK REVENUES		300.00	450.00	15.48	0.00	51.64	0.00
0638 DA HOT CHECK FUND EXPENSE							
=====							
0305 OPERATING EXPENSES	E	347.51	0.00	0.00	0.00	0.00	_____
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
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DA HOT CHECK FUND EXPENSE		347.51	0.00	0.00	0.00	0.00	0.00
DIST ATTY HOT CHECK FUND							
Income Totals		300.00	450.00	15.48	0.00	51.64	0.00
Expense Totals		347.51	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0370 CO JUVENILE REVENUES							
=====							
0120 INTEREST	I	21.30	27.80	29.80	10.00	336.47	
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0303 LOCAL FUNDING	I	83,452.32	90,258.78	77,540.32	102,665.00	75,244.39	102,658.00
0305 4E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	15,000.00	0.00	15,000.00
0901 OPERATING TRANSFERS IN	I	80,179.68	86,719.34	86,351.72	98,642.00	0.00	98,642.00
0905 PROBATION FEES	I	0.00	0.00	1,636.46	0.00	0.00	
0906 CHILD SUPPORT	I	0.00	0.00	0.00	0.00	0.00	
0942 SALARY TRANSFER	I	163,998.00	163,998.00	163,164.67	153,998.00	76,999.02	153,998.00
0944 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0948 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0949 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
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CO JUVENILE REVENUES		327,651.30	341,003.92	328,722.97	370,315.00	152,579.88	370,298.00
0574 CO JUVENILE EXPENDITURES							
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0102 CHIEF PROB OFF SALARY	E	82,947.80	87,016.50	87,096.10	91,451.00	45,563.40	91,451.00
0103 PROB OFF SALRY J	E	60,203.78	63,157.10	63,215.10	66,376.00	33,102.72	66,376.00
0104 PROB OFF SALARY D	E	60,203.78	63,157.10	63,215.10	66,376.00	33,102.72	66,376.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0160 BOARD & FO EXPENSE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	12,903.79	13,521.28	13,533.54	14,831.00	7,262.70	14,831.00
0202 GROUP INSURANCE	E	27,231.24	28,400.70	28,282.02	30,339.00	15,168.96	31,395.00
0203 RETIREMENT	E	29,557.70	30,025.66	30,250.77	34,063.00	15,915.98	34,063.00
0204 WORKERS COMP	E	622.73	382.16	652.80	663.00	1,606.00	663.00
0205 MEDICARE	E	3,017.93	3,162.22	3,165.06	3,469.00	1,698.57	3,469.00
0206 UNEMPLOYMENT	E	101.14	173.60	82.15	600.00	20.70	600.00
0305 OPERATING EXPENSES	E	956.01	2,103.33	903.28	3,000.00	3,322.39	4,380.00
0310 OFFICE SUPPLIES	E	2,188.38	916.56	1,306.94	2,000.00	1,776.50	2,500.00
0351 COUNTY NON-RESIDENTIAL	E	1,846.20	1,809.71	891.70	7,730.00	23.96	7,730.00
0400 DUES & BONDS	E	150.00	150.00	150.00	600.00	100.00	500.00
0420 COMMUNICATION	E	1,440.00	1,855.44	1,895.88	5,000.00	929.94	1,620.00
0425 TRANSPORTATION	E	20,153.48	16,967.89	15,352.11	18,175.00	6,674.79	17,100.00
0427 TRAINING	E	1,530.00	1,225.00	1,640.00	1,632.00	570.00	1,632.00
0450 REPAIR & MAINTENANCE	E	1,219.50	954.00	820.50	3,000.00	978.21	3,000.00
0482 LIABILITY INSURANCE	E	473.00	459.50	437.00	600.00	247.00	600.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY AND EQUIPMENT	E	0.00	905.00	0.00	500.00	0.00	500.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0572 JUVENILE CAR	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	4,600.00	4,700.00	4,800.00	4,900.00	0.00	6,500.00
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CO JUVENILE EXPENDITURES		326,346.46	336,042.75	332,690.05	370,305.00	183,064.54	370,286.00
COUNTY JUVENILE PROBATION							
Income Totals		327,651.30	341,003.92	328,722.97	370,315.00	152,579.88	370,298.00
Expense Totals		326,346.46	336,042.75	332,690.05	370,305.00	183,064.54	370,286.00











Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	296,285.50	291,475.85	297,746.88	296,481.00	287,213.84	302,517.00
0111 DELINQUENT TAXES	I	5,727.84	4,508.38	3,526.55	4,000.00	4,449.56	4,000.00
0116 PENALTY & INTEREST	I	3,460.42	3,289.25	3,394.55	3,000.00	1,642.17	3,000.00
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ANNEX SF TAXES		305,473.76	299,273.48	304,667.98	303,481.00	293,305.57	309,517.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	9.74	9.32	298.47	0.00	1,054.75	1,500.00
0121 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
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ANNEX SF MISC REVENUE		9.74	9.32	298.47	0.00	1,054.75	1,500.00
0610 ANNEX SF EXPENSES							
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0619 PRINCIPAL, CERT OF OBLIGATION	E	230,000.00	256,403.75	245,000.00	250,000.00	250,000.00	260,000.00
0659 INTEREST, CERT OF OBLIGATION	E	44,420.00	19,147.50	36,151.25	31,820.00	17,003.75	27,293.00
0699 OTHER EXPENSES/FEES	E	400.00	200.00	400.00	400.00	200.00	400.00
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ANNEX SF EXPENSES		274,820.00	275,751.25	281,551.25	282,220.00	267,203.75	287,693.00
ANNEX SINKING FUND							
Income Totals		305,483.50	299,282.80	304,966.45	303,481.00	294,360.32	311,017.00
Expense Totals		274,820.00	275,751.25	281,551.25	282,220.00	267,203.75	287,693.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0070 F-M RIGHT OF WAY FUND							
0310 FM-ROW TAXES							
=====							
0110 CURRENT TAX LEVY	I	10,648.43	10,556.16	8,763.16	0.00	8,301.76	8,744.00
0111 DELINQUENT TAXES	I	206.58	163.19	104.93	0.00	129.28	200.00
0116 PENALTY & INTEREST	I	125.79	119.05	101.34	0.00	47.63	75.00
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FM-ROW TAXES		10,980.80	10,838.40	8,969.43	0.00	8,478.67	9,019.00
0370 FM-ROW MISC REVENUES							
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0120 INTEREST EARNED	I	8.88	7.06	269.25	0.00	946.44	1,500.00
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	-----
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FM-ROW MISC REVENUES		8.88	7.06	269.25	0.00	946.44	1,500.00
0625 FM-ROW EXPENSES							
=====							
0551 RIGHT-OF-WAY PURCHASE	E	0.00	0.00	0.00	0.00	0.00	-----
0553 UTILITY ADJUSTMENTS	E	7,739.05	0.00	0.00	0.00	0.00	-----
-----							
FM-ROW EXPENSES		7,739.05	0.00	0.00	0.00	0.00	0.00
F-M RIGHT OF WAY FUND							
Income Totals		10,989.68	10,845.46	9,238.68	0.00	9,425.11	10,519.00
Expense Totals		7,739.05	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----							
REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							
0351 CO CLERK ARCHIVE FUND							
=====							
0410 ARCHIVE FEE	I	83,565.00	61,550.00	54,706.00	50,000.00	26,160.00	50,000.00
-----							
CO CLERK ARCHIVE FUND		83,565.00	61,550.00	54,706.00	50,000.00	26,160.00	50,000.00
0370 MISC INCOME							
=====							
0120 INTEREST EARNED	I	0.00	0.00	613.80	0.00	2,067.50	3,500.00
-----							
MISC INCOME		0.00	0.00	613.80	0.00	2,067.50	3,500.00
0403 CO CLERK ARCHIVE EXP							
=====							
0410 ARCHIVE EXPENSE	E	29,083.04	30,000.00	0.00	30,000.00	0.00	30,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
CO CLERK ARCHIVE EXP		29,083.04	30,000.00	0.00	30,000.00	0.00	30,000.00
COUNTY CLERK ARCHIVE FUND							
Income Totals		83,565.00	61,550.00	55,319.80	50,000.00	28,227.50	53,500.00
Expense Totals		29,083.04	30,000.00	0.00	30,000.00	0.00	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV							
=====							
0410 ARCHIVE FEE	I	3,310.00	4,375.00	4,025.00	3,000.00	1,770.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	2,000.00	0.00	2,000.00
-----							
DIST CLERK ARCHIVE FUND REV		3,310.00	4,375.00	4,025.00	5,000.00	1,770.00	5,000.00
0370 MISC REVENUE							
=====							
0120 INTEREST EARNED	I	0.00	0.00	27.75	0.00	92.95	150.00
-----							
MISC REVENUE		0.00	0.00	27.75	0.00	92.95	150.00
0450 DIST CLERK ARCHIVE EXPENSE							
=====							
0410 ARCHIVE EXPENSE	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
DIST CLERK ARCHIVE EXPENSE		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DIST CLERK ARCHIVE FUND							
Income Totals		3,310.00	4,375.00	4,052.75	5,000.00	1,862.95	5,150.00
Expense Totals		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0087 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	0.32	0.31	9.38	0.00	35.16	50.00
0131 TECH FEE	I	1,040.00	728.00	570.00	600.00	156.00	300.00
0898 CASH RESERVES	I	0.00	0.00	0.00	800.00	0.00	1,050.00
-----							
CO CLERK TECH FUND REVENUE		1,040.32	728.31	579.38	1,400.00	191.16	1,400.00
0991 CO CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINT	E	0.00	0.00	0.00	700.00	0.00	700.00
0570 MACH & EQUIP	E	0.00	0.00	0.00	700.00	0.00	700.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
CO CLERK TECH FUND EXPENSE		0.00	0.00	0.00	1,400.00	0.00	1,400.00
CO CLERK TECH FUND							
Income Totals		1,040.32	728.31	579.38	1,400.00	191.16	1,400.00
Expense Totals		0.00	0.00	0.00	1,400.00	0.00	1,400.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	1.34	1.56	26.13	0.00	109.33	150.00
0132 DIST CLERK TECH FEE	I	3,277.00	4,130.00	3,582.00	3,000.00	1,711.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	3,000.00	0.00	2,850.00
DIST CLERK TECH FUND REVENUE		3,278.34	4,131.56	3,608.13	6,000.00	1,820.33	6,000.00
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	1,048.92	1,526.00	52.28	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0450 REPAIR & MAINT	E	642.88	0.00	0.00	1,000.00	130.00	1,000.00
0570 MACH & EQUIP	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
DIST CLERK TECH FUND EXPENSE		1,691.80	1,526.00	52.28	6,000.00	130.00	6,000.00
DIST CLERK TECH FUND							
Income Totals		3,278.34	4,131.56	3,608.13	6,000.00	1,820.33	6,000.00
Expense Totals		1,691.80	1,526.00	52.28	6,000.00	130.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
=====							
0120 INTEREST EARNED	I	3.24	2.54	68.85	0.00	246.45	500.00
0127 JP #1 FEES	I	2,530.00	2,852.00	2,796.00	3,000.00	1,408.00	3,000.00
0128 JP #2 FEES	I	4,857.39	3,426.16	3,323.58	5,000.00	1,585.80	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	1,500.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 OTHER/MISC REVENUES	I	2,711.71	0.00	0.00	0.00	0.00	
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REVENUES		10,102.34	6,280.70	6,188.43	8,000.00	3,240.25	8,000.00
0990 EXPENSE							
=====							
0305 OPERATING SUPPLIES	E	5,614.17	2,248.90	4,332.61	3,000.00	1,504.04	3,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINTENANCE	E	0.00	3,200.76	0.00	1,500.00	407.77	1,500.00
0460 RENTAL/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	2,905.01	0.00	0.00	3,500.00	0.00	3,500.00
0571 TECHNOLOGY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENSE		8,519.18	5,449.66	4,332.61	8,000.00	1,911.81	8,000.00
JP TECHNOLOGY FUND							
Income Totals		10,102.34	6,280.70	6,188.43	8,000.00	3,240.25	8,000.00
Expense Totals		8,519.18	5,449.66	4,332.61	8,000.00	1,911.81	8,000.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		11,947,116.11	12,832,690.19	13,083,543.50	13,519,569.00	10,898,131.48	14,245,975.00
Expense Totals		11,212,836.54	12,646,284.50	12,549,232.03	13,357,493.00	4,970,002.26	14,032,182.00