

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE FROM TAXES							
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0110 DELINQUENT AD VALOREM REVENUE	I	289,887.75	5,706.47	41,406.90	5,515.22	5,000.00	5,500.00
0111 CURRENT TAX REVENUE	I	374,108.43	775,660.20	755,931.81	849,296.05	858,706.00	860,000.00
0112 SALES TAX REVENUE	I			10,935.53	44,959.82	40,000.00	42,500.00
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REVENUE FROM TAXES		663,996.18	781,366.67	808,274.24	899,771.09	903,706.00	908,000.00
0310 REV.FROM LIC.							
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0120 VEHICLE REG.	I	119,349.83	124,250.32	118,561.03	136,894.71	135,000.00	135,000.00
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REV.FROM LIC.		119,349.83	124,250.32	118,561.03	136,894.71	135,000.00	135,000.00
0320 FEES OF OFFICE							
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0127 TAX ASSESSOR/COLLECTOR	I	17,777.64	12,225.32	6,366.91	15,832.48	18,000.00	18,000.00
0129 COUNTY CLERK FEES	I	31,075.17	30,066.85	28,576.26	29,570.50	32,000.00	32,000.00
0130 DISTRICT CLEK FEE	I	15,601.02	15,011.44	15,312.12	13,164.60	11,000.00	12,000.00
0131 COUNTY SHERIFF FEE	I	10,040.62	8,411.94	8,973.84	7,349.65	13,000.00	13,000.00
0132 JP FINES/FORF. FEE	I	248,857.93	167,788.29	198,092.54	181,700.25	230,000.00	230,000.00
0133 DISTRICT ATTORNEY FEES	I					0.00	1,000.00
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FEES OF OFFICE		323,352.38	233,503.84	257,321.67	247,617.48	304,000.00	306,000.00
0330 REV. STATE COURT COST							
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0100 PEACE OFFICER FEES	I	2,536.21	2,253.67	2,560.83	2,851.23	1,666.00	2,600.00
0102 DNA TESTING	I	0.00	0.00	0.00	210.75	0.00	200.00
0105 BAIL BOND FEE	I	54.00	31.50	144.00	121.50	50.00	150.00
0106 STF SUB TITLE CO.	I	3,987.69	2,177.19	2,956.90	2,576.03	4,151.00	2,600.00
0107 SCC-OFF.01/01/2004/ FORWARD	I	9,061.25	6,432.43	8,332.58	5,791.09	9,450.00	6,000.00
0115 OMNI REVENUE	I	866.80	797.33	181.94	119.26	800.00	500.00
0116 TIME PAYMENT REVENUE	I	1,137.98	523.42	384.18	290.97	858.00	400.00
0119 INDIGENT DEFENCE CRIMINAL	I	459.14	355.79	410.44	321.61	500.00	400.00
0120 JURY REIMBURSEMENT	I	20.00	1,833.81	282.48	121.75	20.00	100.00
0121 JUDICIAL SUPPORT	I	1,471.11	2,702.56	2,246.78	1,310.79	1,532.00	1,500.00
0122 MOVING VIOLATION	I	20.79	14.28	16.15	12.39	20.00	50.00
0123 EMS TRAUMA FUND	I	20.00	400.00	350.00	500.00	30.00	400.00
0124 TRUANCY PREVENTION	I	372.09	290.20	347.60	280.32	272.00	300.00
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REV. STATE COURT COST		20,007.06	17,812.18	18,213.88	14,507.69	19,349.00	15,200.00
0340 REVENUE FROM CIVIL FEES							
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0100 BIRTH CERTIFICATE FEES	I	0.00	6.00	57.00	0.00	0.00	0.00
0101 MARRIAGE LICENSE FEE	I	335.00	376.00	602.40	384.20	90.00	400.00
0102 DECLAR.OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	0.00	0.00
0103 NONDISCLOSURE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 LAW LIBRARY	I	845.00	980.00	381.94	980.00	684.00	700.00
0107 COURT REPORTER	I	169.00	270.30	234.61	202.22	45.00	100.00
0108 COUNTY JUDGE	I	62.00	50.00	66.00	66.00	60.00	60.00
0109 COURT APPOINTED ATTORNEY	I	2,506.00	772.41	2,510.17	1,362.33	1,476.00	1,500.00
0110 GAME LIC FEE	I	2.44	514.27	281.70	1,166.77	50.00	100.00
0111 CO CLERK STATE COURT COST	I	2,808.00	1,750.47	309.53	0.00	3,254.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0112 DIST CLK STATE COURT COST	I	1,462.00	1,918.80	917.13	0.00	500.00	0.00
0119 INDIGENTS LEGAL SERV. JP OFFICE	I	13.20	130.00	0.00	1.20	50.00	0.00
0120 COUNTY BOND FORFITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0121 DISTRICT BOND FORFITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 COUNTY/DIST COURT INDIGENT	I	10.85	3.35	11.00	0.00	15.00	0.00
0123 INTOX/DRUG COURT	I	201.00	807.78	759.15	632.89	100.00	700.00
0124 DEATH CERTIFICATE FEES	I			26.00	7.00	0.00	0.00
0125 CO/DIST COURT TECH	I				4.00	0.00	0.00
0126 BRANDS REGISTRATION FEES	I					0.00	0.00
REVENUE FROM CIVIL FEES		8,409.61	6,550.84	1,084.29	2,054.63	6,324.00	3,560.00
0350 REV FROM PILT							
0020 ROUTE 66 1	I		0.00	102,000.00	102,000.00	102,000.00	102,000.00
REV FROM PILT		0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00
0380 REV FROM OTHER GOVERNMENT UNITS							
0100 ARMSTRONG COUNTY APPRAISAL DISTRICT	I	207,174.00	17.34	0.00	0.00	6,600.00	0.00
0102 AGREEMENT IN PRINCIPAL/PANTEX/SECO	I	100,203.12	144,606.20	139,357.03	92,663.87	90,442.00	90,442.00
0104 JUDGE SUPPL. OFF.OF CRT ADM.	I	19,453.71	25,247.82	25,217.61	25,294.23	25,200.00	25,200.00
0106 STATE LAW ENFORC.EDU FUND (LEOSE)	I	1,163.70	0.00	1,092.06	1,144.35	1,163.00	1,000.00
0107 STEP PROGRAM GRANT	I					0.00	10,000.00
0113 INMATE HOUSING	I			0.00	17,320.00	1,000.00	24,800.00
0114 REFUND/REIMBURSEMENT	I				7,078.12	0.00	0.00
REV FROM OTHER GOVERNMENT UNITS		327,994.53	169,871.36	165,666.70	143,500.57	124,405.00	151,442.00
0390 FEES FROM OTHER SOURCES							
0100 CD INTEREST	I	1,012.14	1,069.83	1,695.82	2,530.68	1,000.00	1,000.00
0101 CHECKING ACCOUNT INTEREST	I	1,180.84	962.04	1,135.63	3,465.71	1,300.00	1,000.00
0102 TEXPOOL INTEREST	I	265.58	1,942.56	4,674.44	10,122.03	1,000.00	5,000.00
0103 RESEARCH REVENUE	I	4,457.00	0.00	0.00	0.00	5,000.00	0.00
0200 ACTIVITY BUILDING	I	4,430.00	3,620.00	3,375.00	6,430.00	2,500.00	3,000.00
0400 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
0600 MISCELLANEOUS INCOME	I	6,626.26	14,367.13	8,646.05	1,803.95	100.00	100.00
0601 JAIL PHONE INCOME	I	60.21	402.77	313.18	540.36	15.00	50.00
0602 LAW ENFORCEMENT DONATIONS	I	0.00	0.00	0.00	5,000.00	0.00	0.00
0603 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00	0.00
0604 CLERK EFILE MONIES	I		16,165.60	0.00	0.00	0.00	0.00
0605 ANTENNA PAYMENT	I		5,900.00	1,500.00	6,500.00	6,000.00	6,000.00
0606 INSURANCE PROCEEDS	I			1,559.78	8,915.20	0.00	0.00
0607 FSC/YOUTH MEALS	I			21.00	20.00	0.00	0.00
FEES FROM OTHER SOURCES		18,032.03	44,429.93	22,920.90	45,327.93	16,915.00	16,150.00
0400 GENERAL ADMINISTRATION- CO.JUDGE							
0100 JUDGE SALARY	E	6,683.82	7,207.62	6,969.49	7,417.16	6,884.00	6,884.00
0101 JUDGE TRAVEL	E	650.00	668.98	668.98	668.98	669.00	669.00
0103 JUDGE SECRETARY SALARY	E	2,803.84	2,886.78	3,117.53	3,126.76	3,127.00	3,127.00
0104 CO.COMMISSIONER'S SALARY	E	12,637.92	13,016.64	13,016.64	13,016.64	13,017.00	13,017.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0105 CO.COMMISSIONER'S TRAVEL	E	8,248.80	8,496.00	8,497.20	8,497.20	8,496.00	8,496.00
0200 PAYROLL TAX	E	2,373.43	2,468.46	2,467.74	2,502.62	2,445.00	2,597.00
0210 RETIREMENT	E	1,845.80	1,890.66	1,704.76	1,800.05	1,885.00	1,977.00
0300 EDUCATION	E	1,086.27	257.40	42.40	731.81	1,300.00	1,300.00
0400 TELEPHONE STIPEND SECRETARY	E	20.00	0.00	529.91	501.11	260.00	260.00
0500 SUPPLIES	E	1,895.04	535.28	2,296.91	626.98	1,900.00	1,900.00
0501 WEB DEVELOPMENT	E	1,050.00	794.00	958.00	430.00	1,050.00	1,300.00
GENERAL ADMINISTRATION- CO.JUDGE		39,294.92	38,221.82	40,269.56	39,319.31	41,033.00	41,527.00
0401 DUES							
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0300 JUDGE/COMMISSIONER'S DUES	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0301 PANHANDLE ASSOC.JUDGE/COMM	E	0.00	0.00	0.00	0.00	40.00	40.00
0302 WTCJ & CA	E	100.00	100.00	100.00	0.00	100.00	100.00
0305 PRPC	E	161.59	161.59	1,992.25	161.59	175.00	175.00
0306 TX. ASSN.OF CO. MEMB. DUES	E	550.00	550.00	550.00	550.00	550.00	550.00
0307 CHAMBER OF COMM. DUES	E	25.00	0.00	0.00	0.00	25.00	25.00
0308 PANHANDLE WATER PLANING	E	230.00	230.00	230.00	230.00	230.00	230.00
0309 WEST TX CAPITAL DEFENSE/LUBBOCK	E	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
DUES		3,266.59	3,241.59	5,072.25	4,141.59	3,320.00	3,320.00
0402 OTHER ADMINISTRATION							
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0306 MEDICAL INSURANCE	E			0.00	168,932.90	188,175.52	217,298.00
0601 GENERAL INSURANCE	E	42,500.00	44,113.00	33,959.82	40,808.00	50,908.00	51,000.00
0602 UNEMPLOYMENT TAX	E	952.36	3,843.48	1,034.53	3,855.42	1,000.00	1,000.00
0603 ADVERTISING	E	454.90	612.75	865.00	1,222.00	1,000.00	1,500.00
0604 MISCEL EXPENSE	E	0.00	896.34	4,705.98	5,000.00	500.00	500.00
0605 WORKER'S COMP	E	8,964.00	8,027.00	8,429.00	9,284.00	12,000.00	12,000.00
OTHER ADMINISTRATION		52,871.26	57,492.57	48,994.33	229,102.32	253,583.52	283,298.00
0403 TREASURER							
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0100 TREAS.SALARY	E	23,530.00	24,236.94	26,932.19	27,040.00	27,040.00	27,040.00
0101 TREAS.PARTIME DEPUTY SALARY	E	5,325.84	5,233.89	10,230.00	10,639.50	15,600.00	20,800.00
0200 PAYROLL TAX	E	2,207.40	2,254.64	2,842.95	2,882.47	3,370.00	3,848.00
0210 RETIREMENT	E	1,716.78	1,726.23	1,957.84	2,073.77	2,621.00	2,930.00
0300 DUES/TRAINING	E	1,692.02	3,755.51	2,353.30	1,666.65	4,000.00	4,000.00
0400 TELEPHONE STIPEND	E	595.66	144.75	573.45	574.46	260.00	260.00
0500 SUPPLIES	E	2,057.65	1,580.33	2,036.38	1,593.42	2,400.00	2,400.00
0501 PRINTING	E	0.00	123.66	1,106.10	603.02	600.00	1,655.00
0600 EQUIPMENT & REPAIRS	E	3,483.49	4,684.89	5,209.15	6,326.03	7,700.00	7,700.00
0601 AUDIT & ACCOUNTING	E	16,000.00	16,300.00	27,873.25	19,647.00	16,500.00	20,000.00
0800 BANK SERVICE CHARGE	E	461.44	883.00	1,811.45	959.20	800.00	1,200.00
TREASURER		57,070.28	60,923.84	82,926.06	74,005.52	80,891.00	91,833.00
0404 APPRAISAL DISTRICT							
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0801 ARMST.CTY.APPRAISAL DISTRICT	E	95,399.34	78,377.08	65,190.57	59,474.90	62,549.22	59,227.00
APPRAISAL DISTRICT		95,399.34	78,377.08	65,190.57	59,474.90	62,549.22	59,227.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0405 COURTHOUSE MAINTENANCE							
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0100 JANITOR SALARY	E	10,631.72	12,224.04	8,555.00	8,078.75	20,343.00	20,343.00
0101 LABOR	E	0.00	0.00	0.00	0.00	530.00	530.00
0102 COURTHOUSE LANDSCAPING/MOWING	E					0.00	3,000.00
0200 PAYROLL TAX	E	597.66	602.50	654.43	618.04	1,556.00	1,910.00
0210 RETIREMENT	E	464.78	461.23	450.06	444.79	1,200.00	1,454.00
0500 SUPPLIES	E	2,445.25	1,950.75	3,086.68	4,396.85	3,000.00	3,000.00
0502 UTILITIES	E	13,773.80	11,268.14	13,689.11	13,928.59	17,000.00	17,000.00
0503 TELEPHONE	E				0.00	7,000.00	7,000.00
0505 COURTHOUSE REFRESHMENTS	E					0.00	1,000.00
0600 REPAIR/MAINTENANCE	E	11,452.49	7,116.97	11,821.13	20,836.84	9,000.00	15,000.00
0610 GROUNDS	E	3,615.92	2,969.32	5,628.84	3,750.36	3,000.00	0.00

COURTHOUSE MAINTENANCE		42,981.62	36,592.95	43,885.25	52,054.22	62,629.00	70,237.00
0406 ACTIVITY BUILDING							
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0100 JANITOR SALARY	E	813.40	1,160.00	1,390.00	1,020.00	824.00	824.00
0200 PAYROLL TAX	E	62.24	88.77	106.39	78.06	63.00	66.00
0210 RETIREMENT	E	48.42	37.46	73.26	56.14	49.00	51.00
0500 SUPPLIES	E	155.70	1,308.38	321.37	410.50	1,000.00	1,000.00
0502 UTILITIES	E	5,182.46	4,142.87	5,829.60	7,484.97	6,563.00	6,563.00
0503 IMPROVEMENTS	E	4,776.39	75,504.58	1,929.70	18,906.39	5,000.00	5,000.00

ACTIVITY BUILDING		10,941.77	82,167.14	9,503.80	27,843.78	13,499.00	13,504.00
0407 ELECTION ADMINISTRATION							
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0100 ELECTION OFFICERS & FACILITIES	E	481.00	3,615.36	1,570.00	5,175.20	2,500.00	7,000.00
0200 PAYROLL TAX	E					0.00	560.00
0210 RETIREMENT	E					0.00	427.00
0500 SUPPLIES	E	2,757.68	24,213.36	8,267.67	16,917.34	17,500.00	17,500.00
0503 MILEAGE REIMBURSEMENT	E					0.00	200.00

ELECTION ADMINISTRATION		3,238.68	27,828.72	9,837.67	22,092.54	20,000.00	25,687.00
0408 COUNTY * DISTRICT CLERK							
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0101 CO.-DIST. CLERK SALARY	E	23,530.00	24,236.94	27,807.19	31,847.50	29,040.00	29,040.00
0102 DEPUTY CLERK SALARY	E	18,586.17	19,507.13	12,740.50	16,912.50	20,800.00	20,800.00
0103 PART TIME CLERK SALARY	E	9,589.50	8,446.09	18,939.25	13,622.25	10,300.00	10,400.00
0200 PAYROLL TAX	E	3,955.25	3,992.76	4,550.76	4,790.63	5,055.00	4,820.00
0210 RETIREMENT	E	3,076.66	2,889.87	3,135.25	3,442.53	3,931.00	3,669.00
0300 DUES/CONVENTIONS TRAVEL	E	3,655.57	4,075.66	4,291.80	3,009.50	6,000.00	6,000.00
0400 TELEPHONE STIPEND	E	3,298.36	3,359.40	2,751.26	2,285.68	260.00	0.00
0500 SUPPLIES	E	5,851.77	5,349.88	3,944.19	5,824.02	5,700.00	5,700.00
0503 MILEAGE REIMBURSEMENT	E					0.00	200.00
0600 EQUIPMENT	E	6,842.36	5,667.09	5,783.81	4,459.52	5,550.00	12,040.00
0601 COURTHOUSE POSTAGE	E	490.00	773.73	914.18	890.54	1,000.00	2,000.00
0602 COURTHOUSE COPIER	E	2,759.52	2,171.40	3,350.16	4,042.57	3,000.00	3,500.00
0603 RESEARCH EXPENSE	E	754.95	2,939.27	1,819.58	0.00	2,000.00	2,000.00

COUNTY * DISTRICT CLERK		82,390.11	83,409.22	90,027.93	91,127.24	92,636.00	100,169.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0409 JUSTICE OF PEACE							
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0100 JUSTICE OF PEACE SALARY	E	23,530.00	24,236.94	28,413.87	30,975.68	27,040.00	27,040.00
0101 PART TIME DEPUTY SALARY	E	0.00	0.00	0.00	6,660.00	12,480.00	12,480.00
0102 PART TIME CLERK	E	23,611.83	18,931.84	20,820.13	12,986.75	7,696.00	7,696.00
0103 TEMP JP	E				0.00	4,808.00	4,445.00
0200 PAYROLL TAX	E	3,609.86	3,302.06	3,531.41	3,591.54	3,600.00	4,154.00
0210 RETIREMENT	E	2,807.52	2,333.27	2,432.22	2,584.21	2,800.00	3,162.00
0300 DUES, CONVENTIONS, SEMINARS	E	1,601.00	2,500.00	4,099.98	1,820.54	2,500.00	2,500.00
0400 TELEPHONE STIPEND	E	1,615.95	1,535.71	1,756.30	1,434.11	260.00	260.00
0500 SUPPLIES	E	2,934.34	2,055.13	2,725.51	938.28	2,500.00	2,500.00

JUSTICE OF PEACE		59,710.50	54,894.95	63,779.42	60,991.11	63,684.00	64,237.00
0410 COUNTY JUDGE- JUDICIAL SYSTEM							
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0100 CO.JUDGE SALARY	E	13,427.96	13,916.69	13,907.16	13,830.96	13,831.00	13,831.00
0101 CO.JUDGE SUPPLEMENT	E	20,099.95	25,199.98	25,199.98	25,199.98	25,200.00	25,200.00
0102 CO.JUDGE TRAVEL	E	1,374.88	1,415.96	1,448.06	1,415.96	1,416.00	1,416.00
0103 CO.JUDGE SECRETARY SALARY	E	13,083.98	13,476.84	14,513.34	14,554.80	14,555.00	14,555.00
0200 PAYROLL TAXES	E	3,671.09	4,131.67	4,210.42	4,207.77	4,219.00	4,401.00
0210 RETIREMENT	E	2,855.27	3,163.52	2,902.67	3,027.50	3,258.00	3,350.00
0300 DUES & CONVENTIONS	E	336.10	395.00	1,453.53	652.50	1,300.00	1,300.00

COUNTY JUDGE- JUDICIAL SYSTEM		54,849.23	61,699.66	63,635.16	62,889.47	63,779.00	64,053.00
0411 TAX ASSESSOR/COLLECTOR							
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0100 TAX ASSESSOR/COLLECTOR	E	0.00	24,236.94	26,932.19	27,040.00	27,040.00	27,040.00
0101 PART TIME CLERK	E	0.00	15,103.90	21,600.00	21,715.00	20,800.00	20,800.00
0200 PAYROLL TAXES	E	0.00	3,009.77	3,712.72	3,729.77	4,306.00	3,848.00
0210 RETIREMENT	E	0.00	2,303.23	2,563.59	2,683.54	3,349.00	2,930.00
0300 DUES/TRAINING	E	0.00	3,204.32	2,908.93	2,833.09	4,300.00	4,300.00
0400 TELEPHONE STIPEND	E	0.00	3,432.62	3,557.02	2,057.75	260.00	260.00
0500 SUPPLIES	E	0.00	1,906.22	3,560.97	2,544.63	1,900.00	1,900.00
0600 EQUIPMENT	E	0.00	2,673.76	1,132.17	270.60	1,000.00	1,000.00
0601 VOTER REG CARDS	E				0.00	500.00	500.00

TAX ASSESSOR/COLLECTOR		0.00	55,870.76	65,967.59	62,874.38	63,455.00	62,578.00
0412 OTHER JUDICIAL							
=====							
0100 DIST.JUDGE SALARY	E	60.85	0.00	0.00	32.47-	700.00	700.00
0101 DIST.JUDGE SECRETARY	E	253.00	283.92	283.92	283.92	284.00	284.00
0102 DIST.ATTY. SALARY	E	3,332.04	3,432.96	3,432.96	2,876.98	3,433.00	3,433.00
0103 DIST.ATTY.SEC.SALARY	E	968.04	997.92	997.92	997.92	998.00	998.00
0104 DIST JUDGE COURT REPORTER	E	573.00	591.00	591.00	651.00	591.00	591.00
0105 ASST.DIST.ATTY. TRAVEL	E	540.00	0.00	30.00	480.00	800.00	800.00
0106 CIVIL COUNTY ATTORNEY	E	12,710.14	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
0107 COURT APPOINTED ATTORNEY	E	11,860.00	12,942.50	6,250.00	13,885.61	10,000.00	14,500.00
0108 COURT APPOINTED REPORTER	E	2,110.94	596.00	294.50	206.39	2,000.00	2,000.00
0110 INTERPRETER	E	196.08	0.00	0.00	0.00	400.00	400.00
0112 CITATIONS & SUBPOENAS	E	0.00	0.00	0.00	0.00	100.00	100.00
0113 47TH DISTRICT TRAVEL	E	480.00	640.96	360.00	30.00	300.00	300.00
0114 INDIGENT APPEALS	E	372.00	0.00	15.20-	247.00	2,500.00	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0200 PAYROLL TAX	E	392.20	405.96	405.96	405.96	462.00	481.00
0300 9TH JUDICIAL ADMINISTRATION	E	201.07	201.07	49.29	201.07	202.00	202.00
0400 LAW BOOKS	E	5,725.40	5,876.43	5,861.63	6,397.57	6,000.00	7,250.00
OTHER JUDICIAL		39,774.76	35,968.72	28,541.98	41,630.95	43,770.00	49,539.00
0413 DIST.& COUNTY JURY							
0101 GRAND JURORS	E	400.00	610.00	270.00	168.00	600.00	600.00
0102 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0103 JURORS (ALL COURTS)	E	1,914.00	30.00	432.00	180.00	1,500.00	1,500.00
DIST.& COUNTY JURY		2,314.00	640.00	702.00	348.00	2,100.00	2,100.00
0414 JUVENILE SERVICES							
0710 JUVENILE PROB. DEPARTMENT	E	0.00	0.00	0.00	0.00	400.00	400.00
0720 JUVENILE BOARD TRAVEL	E	0.00	146.45	32.40	64.80	300.00	300.00
JUVENILE SERVICES		0.00	146.45	32.40	64.80	700.00	700.00
0415 SHERIFF DEPARTMENT							
0101 SHERIFF SALARY	E	31,999.76	32,959.94	32,959.94	32,959.94	32,960.00	32,960.00
0102 DEPUTY SALARY #1 - CHIEF DEPUTY	E	15,500.16	15,964.78	307.02	31,924.83	31,324.80	31,325.00
0103 DEPUTY SALARY #2	E	59,875.44	59,329.88	79,875.25	30,076.14	29,246.00	29,246.00
0104 SHERIFF UNIFORM MAINTENANCE	E	1,999.92	1,999.92	1,999.92	1,999.92	2,000.00	2,000.00
0105 DEPUTY UNIFORM MAINTENANCE	E	1,999.92	1,999.92	2,461.44	2,807.58	2,000.00	2,000.00
0106 HOLIDAY PAY	E	4,491.60	4,511.52	4,252.39	3,447.20	4,540.00	4,520.00
0108 DEPUTY #3 SALARY - OVERTIME	E			0.00	23,650.85	27,140.15	27,140.00
0109 EMERGENCY OVERTIME DEPUTIES	E				0.00	3,000.00	3,000.00
0110 STEP PROGRAM GRANT	E					0.00	10,000.00
0111 JAILER/DISPATCHER ADMIN	E					0.00	2,821.00
0112 JAILER/DISPATCHER ADMIN OVERTIME	E					0.00	277.00
0113 JAILER/DISPATCHER SALARY	E					0.00	86,958.00
0114 JAILER/DISPATCHER OVERTIME	E					0.00	6,026.00
0115 JAILER ADMIN UNIFORM MAINTENANCE	E					0.00	100.00
0116 JAILER/DISPATCHER UNIFORM MAINTENAN	E					0.00	1,800.00
0200 PAYROLL TAX	E	9,494.62	9,028.85	9,321.93	10,134.43	11,255.00	19,422.00
0210 RETIREMENT	E	7,384.41	6,914.98	6,440.13	7,240.97	8,754.20	14,785.00
0300 DUES, CONVENTIONS, SCHOOLS	E	674.73	1,300.37	2,913.89	4,976.37	4,500.00	5,750.00
0400 TELEPHONE STIPEND	E					3,023.28	2,600.00
0401 UTILITIES	E					0.00	3,500.00
0402 REPAIRS	E					0.00	6,000.00
0500 SUPPLIES	E	3,789.52	5,033.69	6,914.30	4,821.02	5,000.00	5,000.00
0501 AMMUNITION	E	346.51	0.00	0.00	1,000.00	1,000.00	1,000.00
0502 UNIFORM SUPPLIES	E	305.43	95.55	561.95	1,641.31	500.00	750.00
0503 FUEL	E	20,833.67	20,884.35	20,345.17	18,934.73	28,000.00	28,000.00
0504 MEDICAL EXAMS	E			100.00	375.00	385.00	500.00
0600 EQUIPMENT	E	3,034.05	2,004.95	10,959.51	7,548.01	4,000.00	4,000.00
0601 RADIO MAINTENANCE	E	3,894.00	5,691.28	2,888.87	5,561.29	3,894.00	3,500.00
0602 VEHICLE EXPENSE	E	7,867.73	8,453.64	18,533.20	12,296.29	8,000.00	8,000.00
0800 PRISONER TRANSPORT	E	363.48	1,090.20	0.00	0.00	1,000.00	1,000.00
0801 CAPITAL OUTLAY SHERIFF VEHICLE	E	32,493.00	32,503.84	32,071.65	33,176.75	31,443.95	35,000.00
0802 TRAFFIC SAFETY ENFORCEMENT	E	6,516.35	1,713.66	9,275.00	5,609.06	2,105.85	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0805 PANCOM 911	E					0.00	1,700.00
SHERIFF DEPARTMENT		212,864.30	211,481.32	242,181.56	240,181.69	245,072.23	380,680.00
0416 DPS							
DPS		0.00	0.00	0.00	0.00	0.00	0.00
0417 EMERGENCY MANAGEMENT SERVICE (AIP)							
0100 EMC SALARY	E	20,512.96	7,209.07	36,065.00	37,507.60	38,000.00	39,000.00
0200 PAYROLL TAX	E	1,589.38	555.43	2,759.00	2,869.36	2,700.00	3,120.00
0210 RETIREMENT	E	1,236.30	426.33	1,893.76	2,064.57	2,100.00	2,400.00
0220 MEDICAL INSURANCE	E	7,495.58	2,489.52	8,168.10	0.00	0.00	11,440.00
0221 WORKER'S COMPENSATION	E					0.00	540.00
0300 EDUCATION & TRAVEL	E	4,007.60	1,236.98	1,904.81	2,341.45	6,830.00	6,000.00
0400 TELEPHONE	E	26,127.26	22,875.27	25,295.02	19,719.06	3,912.00	0.00
0500 SUPPLIES & MATERIALS	E	7,333.98	4,907.47	4,915.99	3,070.28	11,200.00	6,500.00
0501 EQUIPMENT	E	37,144.04	10,897.64	52,248.23	17,309.85	14,000.00	0.00
0502 SALARY SUPPLEMENT	E		0.00	0.00	0.00	11,700.00	0.00
0505 DIRECT OPERATING EXPENSES	E					0.00	21,442.00
EMERGENCY MANAGEMENT SERVICE (AIP)		105,447.10	50,597.71	133,249.91	84,882.17	90,442.00	90,442.00
0418 OTHER PUBLIC SAFETY							
0100 CLAUDE VFD	E	15,000.00	15,000.00	15,000.00	31,000.00	15,000.00	15,000.00
0101 CLAUDE EMS	E	2,000.00	2,000.00	2,000.00	30,000.00	30,000.00	30,000.00
0102 WAYSIDE VFD	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0104 WASHBURN VFD	E	8,000.00	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
OTHER PUBLIC SAFETY		30,000.00	30,000.00	30,000.00	81,000.00	65,000.00	65,000.00
0419 JAIL HOUSING & BOOKING							
0100 JAIL ADMINISTRATOR SALARY	E	15,500.16	15,964.78	8,999.48	3,836.87	29,750.80	25,385.00
0101 JAIL ADMINISTRATOR OVERTIME	E	0.00	0.00	0.00	0.00	2,603.52	2,490.00
0102 JAILER'S SALARY	E	124,281.07	123,153.76	128,675.53	122,924.95	96,620.00	9,662.00
0103 JAILER'S OVERTIME	E	7,114.99	6,008.92	11,442.10	4,403.32	9,559.84	670.00
0104 JAIL ADMIN UNIFORM MAINTENANCE	E	999.96	999.96	38.46	312.45	1,000.00	900.00
0105 JAILER'S UNIFORM MAINTENANCE	E	2,395.45	2,166.32	3,362.27	2,249.64	2,000.00	200.00
0106 UNIFORM SUPPLIES	E	413.84	189.65	137.90	80.00	500.00	250.00
0200 PAYROLL TAX	E	11,634.93	11,591.81	11,855.99	10,508.18	11,944.00	3,145.00
0210 RETIREMENT	E	9,049.63	8,876.22	7,227.60	6,200.93	9,223.00	2,394.00
0300 SCHOOLS	E	2,260.00	2,045.60	2,466.42	2,548.06	2,000.00	1,250.00
0301 MEDICAL EXAMS	E				550.00	865.00	750.00
0400 TELEPHONE	E	7,871.88	8,564.13	9,649.77	7,045.41	726.96	0.00
0401 UTILITIES	E	5,860.79	5,295.88	6,095.09	8,382.80	7,000.00	3,500.00
0500 SUPPLIES	E	1,552.54	1,420.11	3,174.29	2,694.44	1,500.00	1,500.00
0600 REPAIRS	E	22,561.99	4,820.95	11,282.80	9,979.92	11,308.09	6,000.00
0800 PRISONER CARE	E	14,217.79	6,381.56	3,934.85	11,120.22	10,000.00	10,000.00
0801 PRISONER MEDICAL	E	496.70	457.30	478.05	6,788.60	3,000.00	3,000.00
0803 PANCOM 911	E				1,727.00	1,700.00	0.00
JAIL HOUSING & BOOKING		226,211.72	197,936.95	208,820.60	201,352.79	201,301.21	71,096.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0420 SUPERVISION							
=====							
0100 ADULT PROBATION	E	0.00	0.00	0.00	0.00	1,800.00	1,800.00

SUPERVISION		0.00	0.00	0.00	0.00	1,800.00	1,800.00
0421 INDIGENT HEALTH CARE							
=====							
0101 INDIGENT HEALTH CARE	E	911.95	0.00	12,805.00	0.00	53,131.88	25,794.00
0102 ADMINISTRATIVE DUTIES	E	600.00	0.00	0.00	0.00	3,000.00	0.00
0103 INDIGENT BURIAL	E	0.00	0.00	0.00	600.00	0.00	600.00

INDIGENT HEALTH CARE		1,511.95	0.00	12,805.00	600.00	56,131.88	26,394.00
0422 COURT ORDERED SERVICES							
=====							
0101 MENTAL COMMITMENT-OTHER MED.EXAMS.	E	0.00	298.00	988.48	0.00	3,000.00	1,000.00
0102 OTHER PUBLIC SERVICES	E	0.00	20,290.00	0.00	0.00	0.00	0.00
0103 AUTOPSY	E	3,088.50	5,071.00	2,736.25	3,137.25	6,000.00	3,000.00

COURT ORDERED SERVICES		3,088.50	25,659.00	3,724.73	3,137.25	9,000.00	4,000.00
0424 LIBRARY							
=====							
LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
0425 FAMILY & COMMUNITY HEALTH AGENT							
=====							
0100 FAMILY & COMMUNITY HEALTH SALARY	E	9,999.86	10,299.90	10,299.90	10,596.90	10,609.00	10,609.00
0101 FAMILY & COMMUNITY HEALTH TRAVEL	E	2,749.76	2,832.96	2,832.96	2,832.96	3,605.00	3,605.00
0200 PAYROLL TAX	E	975.26	1,004.64	1,004.64	1,027.39	1,005.00	1,138.00
0300 PROFESSIONAL IMPROVEMENT	E	499.95	570.69	255.00	240.00	1,000.00	1,000.00
0500 DEMONSTRATION SUPPLIES	E	82.56	426.47	329.32	616.87	500.00	500.00
0501 TRAVEL SUPPLEMENT	E	2,438.50	2,502.48	2,895.29	4,169.71	3,728.00	3,728.00

FAMILY & COMMUNITY HEALTH AGENT		16,745.89	17,637.14	17,617.11	19,483.83	20,447.00	20,580.00
0426 COUNTY AGRICULTURAL AGENT							
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0100 COUNTY AGENT SALARY	E	4,615.32	10,299.90	10,299.90	10,596.90	10,609.00	10,609.00
0101 COUNTY AGENT TRAVEL	E	1,615.32	3,604.90	4,112.50	3,604.90	3,605.00	3,605.00
0102 COUNTY AGENT SECRETARY SALARY	E	11,308.50	11,379.87	12,395.50	12,695.00	15,600.00	15,600.00
0200 PAYROLL TAX	E	1,341.81	1,934.28	2,011.97	2,057.61	2,107.00	2,386.00
0210 RETIREMENT	E	672.86	666.67	652.03	698.92	804.00	951.00
0301 PROFESSIONAL IMPROVEMENTS	E	186.00	90.00	351.00	852.92	1,000.00	1,000.00
0500 SUPPLIES	E	901.04	1,555.29	743.11	418.95	1,200.00	1,200.00
0501 SHOWS	E	3,866.89	4,932.96	5,013.42	5,053.66	5,000.00	5,000.00
0510 FUEL	E	1,477.63	4,442.38	4,758.82	2,417.96	4,500.00	4,500.00
0600 EQUIPMENT,COMPUTER & DUES	E	170.00	500.00	810.00	2,032.50	500.00	500.00

COUNTY AGRICULTURAL AGENT		26,155.37	39,406.25	41,148.25	40,429.32	44,925.00	45,351.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0427 TRANSFER TO ROAD & BRIDGE							
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0100 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	7,611.26	0.00

TRANSFER TO ROAD & BRIDGE		0.00	0.00	0.00	0.00	7,611.26	0.00
GENERAL FUND							
Income Totals		1,481,141.62	1,377,785.14	1,494,042.71	1,591,674.10	1,611,699.00	1,637,352.00
Expense Totals		1,166,127.89	1,250,193.84	1,307,913.13	1,499,027.18	1,609,359.32	1,637,352.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 LATERAL ROAD FUND							
0101 PREC.1 EXPENSE							
=====							
0100 COMMISSIONER SALARY	E	3,132.00	3,225.96	3,225.96	3,225.96	3,226.00	3,226.00
0102 COMMISSION TRAVEL	E	2,061.96	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	13,194.00	26,445.60	26,410.80	29,009.62	27,211.00	28,028.00
0106 LABOR	E	0.00	170.00	0.00	480.00	500.00	300.00
0200 PAYROLL TAX	E	1,406.70	2,451.61	2,449.72	2,648.51	2,740.00	2,736.00
0210 RETIREMENT	E	1,094.07	1,877.29	1,689.69	1,905.41	2,130.00	2,083.00
0300 EDUCATION	E	723.81	1,881.00	1,310.85	0.00	1,000.00	1,250.00
0400 TELEPHONE STIPEND	E	0.00	0.00	0.00	0.00	459.92	520.00
0401 UTILITIES	E	920.95	872.03	1,171.78	1,141.02	1,000.00	1,000.00
0500 ROAD REPAIR, SUPPLIES /MAINTENANCE	E	12,676.83	16,820.28	10,688.68	11,138.22	11,060.00	10,200.00
0501 EQUIPMENT PURCHASED	E	10,340.50	314.50	5,301.50	0.00	0.00	0.00
0510 FUEL	E	5,608.73	5,875.97	6,377.25	6,789.98	10,000.00	10,000.00
PREC.1 EXPENSE		51,159.55	61,429.24	60,750.23	58,462.72	61,450.92	61,467.00
0102 PREC #2 EXPENSE							
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0100 COMMISSIONER SALARY	E	3,132.00	3,225.96	3,225.96	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,061.96	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	25,641.98	26,410.80	22,209.70	15,033.68	27,211.00	28,028.00
0106 LABOR	E	0.00	0.00	0.00	0.00	500.00	300.00
0200 PAYROLL TAX	E	2,378.58	2,449.66	2,132.14	1,584.89	2,740.00	2,736.00
0210 RETIREMENT	E	1,850.05	1,875.83	1,254.83	1,140.56	2,130.00	2,083.00
0300 EDUCATION	E	2,031.50	1,266.00	899.91	1,453.60	1,000.00	1,250.00
0400 TELEPHONE STIPEND	E					659.92	520.00
0401 UTILITIES	E	511.68	497.60	685.18	1,123.40	525.00	1,000.00
0500 ROAD REPAIR /SUPPLIES/MAINTENANCE	E	5,178.64	16,611.89	5,982.99	53,121.58	11,120.00	10,200.00
0501 EQUIPMENT PURCHASED	E	44,986.37	44,986.37	44,986.37	0.00	0.00	0.00
0510 FUEL	E	6,703.91	4,814.60	5,280.51	8,008.17	10,000.00	10,000.00
PREC #2 EXPENSE		94,476.67	104,262.71	88,781.59	86,815.84	61,235.92	61,467.00
0103 PREC #3 EXPENSE							
=====							
0100 COMMISSIONER SALARY	E	3,132.00	3,225.96	3,225.96	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,061.96	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	25,641.98	26,410.80	26,410.80	27,425.30	27,211.00	28,028.00
0106 LABOR	E	500.00	30.00	0.00	0.00	500.00	300.00
0200 PAYROLL TAXES	E	2,379.04	2,449.66	2,449.66	2,527.42	2,740.00	2,736.00
0210 RETIREMENT	E	1,850.28	1,875.83	1,689.54	1,818.05	2,130.00	2,083.00
0300 EDUCATION	E	900.00	9,185.52	1,020.00	0.00	1,000.00	1,250.00
0400 TELEPHONE STIPEND	E					459.92	520.00
0401 UTILITIES	E	495.70	381.27	417.64	355.56	425.00	1,000.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	11,860.00	21,927.86	15,071.72	16,108.88	11,060.00	10,200.00
0501 EQUIPMENT PURCHASED	E	3,000.00	0.00	259.54	0.00	0.00	0.00
0510 FUEL	E	8,903.11	5,123.22	7,942.16	7,655.87	10,000.00	10,000.00
PREC #3 EXPENSE		60,724.07	72,674.12	60,611.02	61,241.04	60,875.92	61,467.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 LATERAL ROAD FUND							
0104 PREC #4 EXPENSE							
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0100 COMMISSIONER SALARY	E	3,132.00	3,225.96	3,225.96	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,061.96	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	25,641.98	26,410.80	26,410.80	31,921.55	27,211.00	28,028.00
0106 LABOR	E	100.00	2,500.00	0.00	0.00	500.00	300.00
0200 PAYROLL TAX	E	2,378.99	2,245.03	2,415.53	2,871.37	2,740.00	2,736.00
0210 RETIREMENT	E	1,850.24	1,719.28	1,663.47	2,065.77	2,130.00	2,083.00
0300 EDUCATION	E	1,344.55	1,118.98	1,000.00	50.00	1,000.00	1,250.00
0400 TELEPHONE STIPEND	E					459.92	520.00
0401 UTILITIES	E	344.91	302.79	338.87	318.00	350.00	1,000.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	7,357.97	13,636.91	4,857.83	18,142.05	11,060.00	10,200.00
0501 EQUIPMENT PURCHASED	E	8,602.37	8,602.37	31,244.26	0.00	0.00	0.00
0510 FUEL	E	9,327.13	8,866.59	10,415.37	10,384.35	10,000.00	10,000.00
PREC #4 EXPENSE		62,142.10	70,752.71	83,696.09	71,103.05	60,800.92	61,467.00
0105 ALL PRECINCTS							
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0100 CO JUDGE SALARY	E	6,711.90	6,913.92	6,913.92	6,913.92	6,914.00	6,914.00
0101 CO JUDGE TRAVEL	E	650.00	669.76	669.76	669.76	670.00	670.00
0102 CO JUDGE SECRETARY SALARY	E	2,803.84	2,887.82	3,109.07	3,117.92	3,118.00	3,118.00
0200 PAYROLL TAX	E	777.39	800.86	817.87	818.56	798.00	857.00
0210 RETIREMENT	E	605.01	613.30	563.86	588.81	711.00	652.00
0300 ALL PREC SHARED EXPENSE	E	10,113.55	3,774.46	17,068.60	64,506.87	15,062.99	15,063.00
0301 CAPITAL OUTLAY	E	0.00	7,000.00	55,415.00	80,935.01	80,935.01	80,935.00
ALL PRECINCTS		21,661.69	15,111.20	84,558.08	157,550.85	108,209.00	108,209.00
0107 LANDFILL- SANITATION							
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0100 SALARY	E	3,326.72	6,401.89	3,677.45	3,192.16	3,531.00	3,531.00
0200 PAYROLL TAX	E	254.61	369.66	269.98	244.24	263.00	283.00
0210 RETIREMENT	E	198.03	282.87	186.01	175.93	203.00	216.00
0300 LANDFILL DUES	E	2,092.12	3,263.48	2,360.51	2,273.35	2,500.00	2,500.00
0304 SUPPLIES & REPAIR	E	4,319.79	1,827.42	3,457.53	1,551.63	1,500.00	1,500.00
0305 FUEL	E				1,430.57	1,500.00	1,500.00
LANDFILL- SANITATION		10,191.27	12,145.32	9,951.48	8,867.88	9,497.00	9,530.00
0300 INCOME ACCOUNTS							
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0110 DELINQUENT AD VALOREM REVENUE	I	133,249.04	4,700.95	19,398.90	2,675.39	1,000.00	1,000.00
0111 CURRENT TAX REVENUE	I	171,378.40	353,053.95	367,338.00	389,334.16	393,568.00	394,000.00
0120 VEHICLE REG.	I	19,290.00	19,460.00	19,590.00	20,380.00	20,000.00	20,000.00
0147 STATE PARTICIPATION	I	56,989.42	49,042.83	49,081.77	50,209.22	52,500.00	52,500.00
0148 CALICHE SALES	I	75.00	0.00	30.00	0.00	0.00	0.00
0149 EQUIPMENT SALES	I	0.00	8,500.00	25,884.40	3,468.75	0.00	0.00
0150 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00	12,102.00
0151 LANDFILL FEES	I	2,455.00	4,213.95	5,017.85	4,527.00	4,500.00	4,500.00
0152 MISCELLANEOUS INCOME	I			7,863.51	125.00	0.00	0.00
0160 TEXPOOL INTEREST	I	108.02	1,164.79	2,922.90	6,085.20	50.00	100.00
0200 GENERAL FUND	I	0.00	0.00	0.00	0.00	7,210.26	0.00
INCOME ACCOUNTS		383,544.88	440,136.47	497,127.33	476,804.72	478,828.26	484,202.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 LATERAL ROAD FUND							
0400 APPRAISAL DISTRICT							
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0101 ARMST.CTY. APPRAISAL DISTRICT	E		0.00	27,959.69	29,054.30	30,661.14	29,101.00

APPRAISAL DISTRICT		0.00	0.00	27,959.69	29,054.30	30,661.14	29,101.00
0402 MEDICAL							
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0306 MEDICAL INSURANCE	E				45,362.87	88,437.12	91,494.00

MEDICAL		0.00	0.00	0.00	45,362.87	88,437.12	91,494.00
LATERAL ROAD FUND							
Income Totals		383,544.88	440,136.47	497,127.33	476,804.72	478,828.26	484,202.00
Expense Totals		300,355.35	336,375.30	416,308.18	518,458.55	481,167.94	484,202.00

Account Number T Actual Exper Actual Exper Actual Exper Actual Exper Amended Budget Prop Budget
and Title C YEAR - 2015 YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,864,686.50	1,817,921.61	1,991,170.04	2,068,478.82	2,090,527.26	2,121,554.00
Expense Totals		1,466,483.24	1,586,569.14	1,724,221.31	2,017,485.73	2,090,527.26	2,121,554.00