

FISHER COUNTY
FY 2019
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019



COUNTY JUDGE – KEN HOLT

COMMISSIONERS

PRECINCT #1

GORDON PIPPIN

PRECINCT #2

BILLY HENDERSON

PRECINCT #3

PRESTON MARTIN

PRECINCT #4

SCOTT FEAGAN

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND				
0300 GENERAL REVENUE ACCOUNTS				
0100 ADVALOREM TAXES	I	2,099,230.00		
0105 DELINQUENT ADVALOREM TAXES	I	75.00	2,734,944.97	2,010,099.00
0150 OTHER INCOME	I	0.00	0.00	75.00
0180 INTEREST EARNED	I	2,000.00	35,130.15	
0185 INSURANCE PROCEEDS	I	0.00	22,762.38	22,000.00
0190 INTEREST EARNED CD'S	I	0.00	0.00	
0200 RESTITUTION INCOME	I	500.00	5,767.35	5,700.00
0202 DRUG PROG CCP - 10% COUNTY	I	20.00	1,419.98	800.00
0204 OIL & GAS INCOME	I	900.00	120.00	130.00
0205 GAS PIPELINE INCOME	I	0.00	493.53	900.00
0206 NSF INCOME	I	50.00	38,677.50	
0212 HEALTHY COUNTY INCOME	I	0.00	0.00	50.00
0214 COURT APPT ATTY - DIST CLERK	I	1,400.00	0.00	
0216 JUROR REIMBURSEMENT	I	1,405.00	203.00	210.00
0218 TX-TF-IND DEFENSE GRANT 2017	I	5,200.00	22.61	200.00
0222 AD LITEM TAX SUIT T REES	I	2,250.00	9,886.25	9,800.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I	200.00	0.00	
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	200.00
0228 UNCLAIMED PROPERTY REFUND	I	0.00	394.66	400.00
0230 TOBACCO SETTLEMENT INCOME	I	20.00	0.00	
0232 WIND FARM TAX ABATEMENTS	I	338,750.00	196.10	196.00
0234 SHERIFF - DRUG FORF REIMBURSEMENT	I	0.00	338,750.00	338,750.00
0236 SHERIFF - MISC INCOME	I	30,000.00	3,060.00	
0241 SHERIFF SALE INCOME	I	0.00	25,312.25	25,000.00
0242 EXTENSION AGENT REIMBURSEMENTS	I	0.00	0.00	
0713 BUILDING RENT	I	10.00	0.00	10.00
GENERAL REVENUE ACCOUNTS		2,482,010.00	3,217,140.73	2,414,520.00
0310 FEES OF OFFICE				
0400 FEES - COUNTY JUDGE	I	110.00	116.00	100.00
0410 FEES - COUNTY CLERK	I	40,000.00	59,465.15	50,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	1,000.00	1,310.50	1,500.00
0425 FEES - DISTRICT CLERK	I	15,000.00	9,837.63	9,000.00
0430 FEES - JP #1	I	34,000.00	43,272.94	40,000.00
0432 FEES -JP ATTY DELINQUENT COL	I	75.00	258.03	100.00
0440 FEES - COUNTY ATTORNEY	I	50.00	257.07	150.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND				
0445 FEES - TAX COLLECTOR	I	1,500.00	139.86	180.00
0447 FEES - TITLE	I	1,700.00	7,858.45	8,000.00
0448 FEES - LIQUOR LICENSE	I	200.00	764.00	400.00
0450 FEES - FAMILY PROTECTION	I	0.00	0.00	
0451 FEES - CHILD CARE	I	0.00	0.00	
0455 FEES - SHERIFF	I	5,000.00	7,351.19	6,000.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	14,000.00	0.00	
FEES OF OFFICE		112,635.00	130,114.76	115,430.00
0320 STATE SUPPLEMENTS				
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	15,150.00	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00	23,333.00	23,333.00
STATE SUPPLEMENTS		48,533.00	38,483.00	48,533.00
0400 COUNTY JUDGE				
0100 SALARY - COUNTY JUDGE	E	39,149.00	30,114.40	39,149.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	14,353.24	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0200 FICA EXPENSE	E	6,736.00	5,145.92	6,736.00
0205 RETIREMENT	E	7,300.00	5,574.40	7,250.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL & SCHOOL	E	2,000.00	945.33	2,000.00
0305 SUPPLIES	E	2,000.00	724.22	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,580.01	700.00
0315 BONDS & NOTARY	E	200.00	200.00	200.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	200.00	100.00	200.00
0325 SCHOOL & DUES	E	475.00	470.00	475.00
COUNTY JUDGE		127,463.00	92,200.32	127,711.00
0410 COUNTY CLERK				
0100 SALARY - COUNTY CLERK	E	37,149.00	28,576.00	37,149.00
0105 LONGEVITY PAY	E	2,400.00	0.00	2,850.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0115 PHONE ALLOWANCE	E	360.00	262.96	360.00

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REPORTING FUND: 0010 GENERAL FUND				
0200 FICA EXPENSE	E	4,908.00		
0205 RETIREMENT	E	5,206.00	3,589.29	4,895.00
0210 MEDICAL INSURANCE	E	19,000.00	3,875.20	5,270.00
0300 TRAVEL & SCHOOL	E	2,000.00	14,760.00	20,098.00
0305 SUPPLIES	E	3,000.00	935.37	2,000.00
0310 COMMUNICATIONS	E	2,100.00	3,002.58	3,000.00
0315 BONDS	E	100.00	1,611.92	1,210.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	4,000.00	100.00	100.00
0325 ELECTION SCHOOL	E	1,500.00	3,190.31	4,000.00
0330 SOFTWARE MAINTENANCE	E	3,330.00	0.00	1,500.00
0335 SUPPL GUAR FUND EXPENSE	E	0.00	2,832.03	3,330.00
0340 RESTITUTION EXPENSE	E	0.00	0.00	
COUNTY CLERK		108,756.00	80,968.46	109,465.00
0420 DISTRICT CLERK				
=====				
0100 SALARY - DISTRICT CLERK	E	37,148.00		
0120 SALARY - PART TIME	E	10,000.00	28,574.80	37,148.00
0200 FICA EXPENSE	E	3,607.00	6,864.00	10,000.00
0205 RETIREMENT	E	3,881.00	2,705.06	3,607.00
0210 MEDICAL INSURANCE	E	9,500.00	2,916.70	3,881.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,000.00	7,380.00	10,049.00
0305 SUPPLIES	E	2,000.00	1,868.07	2,000.00
0310 COMMUNICATIONS	E	3,000.00	1,393.26	2,000.00
0315 BONDS	E	250.00	2,123.57	
0320 COMPUTER REPAIRS & MAINTENANCE	E	3,960.00	119.00	250.00
0345 TAX RESEARCH FEE EXPENSE	E	0.00	3,300.00	3,960.00
DISTRICT CLERK		75,346.00	1,388.00	
0430 JUSTICE OF THE PEACE #1			55,856.46	72,895.00
=====				
0100 SALARY - JUSTICE OF THE PEACE #1	E	37,148.00		
0105 LONGEVITY PAY	E	0.00	28,574.80	37,148.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	0.00	
0200 FICA EXPENSE	E	3,607.00	8,325.00	10,000.00
0205 RETIREMENT	E	3,881.00	2,819.11	3,607.00
0210 MEDICAL INSURANCE	E	9,500.00	3,036.94	3,881.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,000.00	7,380.00	10,049.00
			1,691.08	2,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0305 SUPPLIES	E	2,000.00	1,221.73	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,160.40	
0315 BONDS	E	200.00	100.00	200.00
0320 VIDEO MAGISTRATE	E	1,200.00	147.66	4,000.00
0330 COMPUTER REPAIRS & MAINTENCE	E	5,100.00	2,790.04	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00	0.00	200.00
0355 PERMANENT RECORDS BINDERS	E	0.00	0.00	
0360 JUVENILE TRUANCY REINBURSE EXPENSE	E	0.00	0.00	

JUSTICE OF THE PEACE #1		76,336.00	57,246.76	78,185.00
0450 DISTRICT ATTORNEY				
=====				
0105 D.A. - STATE SUPPLEMENT	E	2,628.00	2,020.80	2,628.00
0110 SALARY - ASSISTANT D.A.	E	7,240.00	5,568.60	7,240.00
0130 SALARY - D.A. SECRETARY	E	5,800.00	4,443.40	5,800.00
0132 SALARY - ASST D.A. SECRETARY	E	5,800.00	4,443.40	5,800.00
0134 SALARY - D.A. INVESTIGATOR	E	6,919.00	5,321.60	6,919.00
0200 FICA EXPENSE	E	2,170.00	1,667.40	2,170.00
0205 RETIREMENT	E	2,322.00	1,793.80	2,333.00
0210 MEDICAL INSURANCE	E	6,300.00	5,141.58	6,300.00
0300 TRAVEL	E	1,200.00	946.38	1,200.00
0305 SUPPLIES	E	1,128.00	952.94	1,128.00
0310 COMMUNICATIONS	E	0.00	0.00	
0365 CRIME VICTIMS EXPENSE	E	1,400.00	0.00	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	1,500.00	0.00	7,500.00

DISTRICT ATTORNEY		44,407.00	32,299.90	50,418.00
0460 COUNTY ATTORNEY				
=====				
0100 SALARY - COUNTY ATTORNEY	E	37,148.00	28,576.00	37,149.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	23,333.00	17,948.40	23,333.00
0110 COUNTY ATTY ADMIN ASSISTANT	E	10,000.00	5,340.00	10,000.00
0200 FICA EXPENSE	E	5,553.00	3,967.76	5,392.00
0205 RETIREMENT	E	4,978.00	4,268.50	5,801.00
0210 MEDICAL INSURANCE	E	9,500.00	7,380.00	10,049.00
0300 TRAVEL/SCHOOL/TUITION	E	2,000.00	798.50	2,000.00
0305 SUPPLIES	E	2,000.00	1,903.11	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,195.08	

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REPORTING FUND: 0010 GENERAL FUND				
0315 BONDS	E	200.00	0.00	200.00
0330 COMPUTER SOFTWARE & MAINTENCE	E	0.00	0.00	
0370 ELECTRONIC FORMS	E	2,000.00	480.00	2,000.00
COUNTY ATTORNEY		98,212.00	71,857.35	97,924.00
0470 MAINTENANCE - BUILDING & GROUNDS				
=====				
0305 SUPPLIES	E	4,000.00		
0375 COURTHOUSE MAINTENANCE	E	29,000.00	3,222.94	6,000.00
0376 EXTERMINATOR SERVICES	E	3,600.00	10,081.28	20,000.00
0380 UTILITIES	E	30,000.00	3,500.00	4,000.00
0385 REPAIRS - BUILDINGS	E	80,000.00	22,494.55	35,000.00
0387 REPAIRS - AC AND HEATING	E	10,000.00	3,543.44	8,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	0.00	15,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	872.75	2,000.00
0395 REPAIRS - YARD SERVICES	E	18,000.00	0.00	1,000.00
0397 REPAIRS - HISTORICAL SOCIETY	E	2,000.00	1,316.75	3,000.00
			0.00	2,000.00
MAINTENANCE - BUILDING & GROUNDS		179,600.00	45,031.71	96,000.00
0480 COUNTY AUDITOR				
=====				
0100 SALARY - COUNTY AUDITOR	E	37,892.00	29,147.60	37,892.00
0110 SALARY - ASSISTANT AUDITOR	E	23,703.00	18,232.80	23,703.00
0200 PICA EXPENSE	E	4,712.00	3,624.60	4,712.00
0205 RETIREMENT	E	5,070.00	3,899.40	5,070.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL/TUITION/DUES	E	2,000.00	2,000.00	2,000.00
0305 SUPPLIES	E	2,000.00	1,813.11	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,098.95	
0315 BONDS & NOTARY	E	300.00		
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,190.00	150.00	300.00
0400 NEW EQUIPMENT	E	1,000.00	2,824.95	5,190.00
			942.44	1,500.00
COUNTY AUDITOR		102,367.00	78,493.85	102,465.00

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REPORTING FUND: 0010 GENERAL FUND				
0490 COUNTY TREASURER				
=====				
0100 SALARY - COUNTY TREASURER	E	37,148.00	28,574.80	37,148.00
0105 LONGEVITY PAY	E	1,200.00	0.00	
0110 ADMINISTRATIVE ASSISTANT	E	10,000.00	7,815.00	10,000.00
0200 FICA EXPENSE	E	3,699.00	2,781.87	3,699.00
0205 RETIREMENT	E	3,979.00	2,954.66	3,979.00
0210 MEDICAL INSURANCE	E	9,500.00	4,059.00	10,049.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	2,000.00	1,465.01	2,000.00
0305 SUPPLIES	E	2,000.00	1,917.62	2,000.00
0310 COMMUNICATIONS	E	1,000.00	1,027.70	
0315 BONDS	E	200.00	71.00	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,100.00	1,400.00	5,100.00
0400 NEW EQUIPMENT	E	1,000.00	56.00	1,000.00

COUNTY TREASURER		76,826.00	52,122.66	75,175.00
0500 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARY - TAX COLLECTOR	E	37,149.00	28,576.00	37,149.00
0105 LONGEVITY PAY	E	3,000.00	0.00	3,600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0115 VOTER REGISTRAR	E	350.00	126.75	350.00
0200 FICA EXPENSE	E	4,885.00	3,491.00	4,931.00
0205 RETIREMENT	E	5,255.00	3,852.40	5,305.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL	E	2,000.00	1,613.06	2,000.00
0305 SUPPLIES	E	1,500.00	1,288.22	1,500.00
0310 COMMUNICATIONS	E	2,000.00	1,792.41	
0315 BONDS	E	100.00	100.00	100.00

TAX ASSESSOR/COLLECTOR		98,942.00	73,832.64	98,736.00
0530 NON DEPARTMENTAL				
=====				
0200 FICA EXPENSE	E	0.00	156.77	
0205 RETIREMENT	E	0.00	202.46	
0305 SUPPLIES	E	3,000.00	1,108.79	2,500.00
0310 COMMUNICATIONS	E	24,000.00	17,097.68	31,720.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00	19,529.96	300.00

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REPORTING FUND: 0010 GENERAL FUND				
0418 MISCELLANEOUS EXPENSE	E	0.00	539.37	600.00
0420 EMPLOYEE INSURANCE EXPENSE	E	0.00	0.00	
0425 HEALTHY COUNTY EXPENSE	E	1,000.00	0.00	1,000.00
0430 BANK CHARGES	E	100.00	38.00	100.00
0435 ELECTION SUPPLIES/BOXES/JUDGES	E	10,000.00	7,634.54	10,000.00
0445 PAPER & POSTAGE	E	10,000.00	6,574.02	10,000.00
0450 ANIMAL CONTROL	E	500.00	36.00	500.00
0455 LEGAL FEES/LAW LIBRARY	E	0.00	0.00	
0457 SAFETY PROGRAM	E	500.00	0.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	1,500.00	0.00	6,000.00
0462 NSF EXPENSE	E	300.00	0.00	300.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	28,000.00	12,585.90	28,000.00
0470 WORKERS COMP INSURANCE	E	30,000.00	18,818.00	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	7,000.00	4,860.63	6,000.00
0475 COPY MACHINE/SUPPLIES/TONER	E	1,500.00	721.94	1,500.00
0477 OUTSIDE AUDITOR	E	20,000.00	35,178.00	25,000.00
0480 DUES & FEES - COG MATCH	E	6,000.00	3,405.05	6,000.00
0482 LIABILITY INSURANCE	E	80,365.00	41,647.00	80,365.00
0485 LEGAL ADS	E	3,000.00	1,286.85	2,500.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	0.00	0.00	2,500.00
0487 RURAL FIRE EQUIPMENT	E	5,000.00	5,000.00	5,000.00
0488 RURAL FIRE SCHOOL	E	5,000.00	3,956.66	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	0.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	2,000.00	0.00	1,031.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	E	36,000.00	0.00	36,000.00
0500 DRUG & ALCOHOL TESTING	E	5,000.00	1,090.00	5,000.00
NON DEPARTMENTAL		295,065.00	147,407.70	299,916.00
0540 COUNTY & DISTRICT COURT				
0310 COMMUNICATIONS	E	500.00	66.65	
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	300.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	0.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,087.00	12,043.50	13,000.00
0508 GRAND JURY	E	2,100.00	1,160.00	2,100.00
0510 PETIT JURY	E	4,300.00	410.00	4,300.00
0512 J.P. JURY	E	100.00	0.00	100.00

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REPORTING FUND: 0010 GENERAL FUND				
0514 JURY LODGING & MEALS	E	500.00	0.00	500.00
0516 JURY COMMISSION	E	200.00	0.00	200.00
0518 COURT APPOINTED ATTORNEY	E	35,000.00	22,481.25	30,000.00
0520 INTERPRETOR	E	250.00	0.00	250.00
0522 PSYCHIATRIC EVALUATION	E	1,000.00	850.00	1,500.00
0524 JUVENILE DETENTION	E	7,500.00	0.00	5,000.00
COUNTY & DISTRICT COURT		76,737.00	36,711.40	58,150.00
0550 32ND JUDICIAL				
0100 SALARY - DIST COURT ADMINISTRATOR	E	4,957.00	3,813.00	8,308.00
0105 DIST JUDGE - STATE SUPPLEMENT	E	2,628.00	2,020.80	2,628.00
0117 SALARY - COURT REPORTER	E	11,755.00	9,041.80	11,755.00
0200 FICA EXPENSE	E	1,362.00	1,138.00	1,736.00
0205 RETIREMENT	E	1,675.00	1,224.40	1,868.00
0210 MEDICAL INSURANCE	E	1,987.00	1,806.21	2,000.00
0300 TRAVEL	E	1,000.00	280.90	1,000.00
0305 SUPPLIES	E	1,500.00	396.20	1,500.00
0310 COMMUNICATIONS	E	0.00	0.00	
0530 7TH ADM REGION ASSESSMENT	E	533.00	0.00	533.00
0532 COURT REPORTER INSURANCE	E	1,300.00	0.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	0.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	137.49	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	0.00	7,900.00
32ND JUDICIAL		42,097.00	19,858.80	46,028.00
0560 INDIGENT WELFARE				
0560 CHILD CARE	E	500.00	0.00	500.00
0562 DOCTOR'S SERVICES	E	3,800.00	862.00	2,500.00
0563 OUT OF COUNTY COURT COST	E	0.00	0.00	400.00
0564 BURIALS	E	2,500.00	1,916.90	2,500.00
0566 EMERGENCY AID	E	100.00	0.00	100.00
0568 CLOTHING	E	100.00	0.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	0.00	100.00
0572 HOSPITAL	E	100.00	0.00	100.00
0574 MEDICAL BILLS	E	100.00	0.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	0.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND				
0579 AUTOPSY EXPENSE	E	0.00	0.00	7,500.00
INDIGENT WELFARE		7,400.00	2,778.90	14,000.00
0570 FISHER COUNTY WIND FARMS				
=====				
0590 TAX ABATEMENT EXPENSE	E	0.00	0.00	
FISHER COUNTY WIND FARMS		0.00	0.00	0.00
0580 COUNTY SHERIFF				
=====				
0100 SALARY - SHERIFF	E	45,000.00	33,994.61	44,193.00
0105 LONGEVITY PAY	E	1,800.00	0.00	1,200.00
0110 SALARY - DEPUTY	E	109,205.00	88,830.05	148,505.00
0115 PHONE ALLOWANCE	E	720.00	276.80	360.00
0120 SALARY - PART TIME DEPUTIES	E	0.00	690.40	10,000.00
0140 SALARY - JAIL ADMINISTRATOR	E	0.00		
0142 SALARY - JAILERS	E	198,535.00	167,027.73	
0144 SALARY - PART TIME JAILERS	E	18,000.00	25,459.49	
0146 SALARY - OVER TIME	E	7,500.00	21,269.77	
0200 FICA EXPENSE	E	32,000.00	25,759.16	15,507.00
0205 RETIREMENT	E	36,288.00	27,380.06	16,682.00
0210 MEDICAL INSURANCE	E	113,812.00	89,683.00	50,245.00
0300 TRAVEL	E	2,000.00	2,869.53	1,500.00
0305 SUPPLIES	E	5,000.00	7,038.37	2,000.00
0310 COMMUNICATIONS	E	15,000.00	26,425.91	650.00
0315 BONDS & NOTARY	E	800.00	87.07	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E	2,500.00	2,835.01	
0325 CERTIFICATE TRAINING JAIL PERSONAL	E	0.00	2,498.00	
0380 UTILITIES - NEW JAIL	E	35,000.00	33,451.24	
0475 COPY MACHINE EXPENSE	E	3,500.00	2,999.50	
0600 OUT OF COUNTY INMATE HOUSING	E	0.00	0.00	
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	E	0.00	0.00	
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,000.00	3,533.43	
0608 VEHICLE EXPENSE	E	10,000.00	11,155.34	10,000.00
0612 INMATE EXPENSE	E	25,000.00	22,337.08	
0614 INMATE MEDICAL	E	15,000.00	16,078.18	
0615 BODY ARMOUR GRANT 3511801 2018	E	0.00	4,615.20	
0616 VEHICLE GAS	E	25,000.00	17,586.31	25,000.00

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REPORTING FUND: 0010 GENERAL FUND

0618 VEHICLE TIRES	E	0.00		
0625 BUILDING INSURANCE	E	20,000.00	20,000.00	
COUNTY SHERIFF		724,660.00	653,707.10	326,042.00

0585 FC LAW ENFORCEMENT CENTER

0105 LONGEVITY PAY	E	0.00	0.00	
0110 JAIL ADMINISTRATOR	E	0.00	0.00	30,000.00
0142 SALARY - JAILERS	E	0.00	0.00	185,790.00
0144 SALARY- PART TIME JAILERS	E	0.00	0.00	15,600.00
0146 SALARY - OVER TIME	E	0.00	0.00	7,500.00
0200 FICA EXPENSE	E	0.00	0.00	17,702.00
0205 RETIREMENT	E	0.00	0.00	19,044.00
0210 MEDICAL INSURANCE	E	0.00	0.00	90,441.00
0300 TRAVEL	E	0.00	0.00	1,500.00
0305 SUPPLIES	E	0.00	0.00	5,500.00
0310 COMMUNICATIONS	E	0.00	0.00	16,000.00
0315 BONDS FOR EMPLOYEES	E	0.00	0.00	500.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	0.00	0.00	12,060.00
0325 CERT TRAINING FOR JAIL STAFF	E	0.00	0.00	2,000.00
0380 UTILITIES FOR LAW CENTER	E	0.00	0.00	35,000.00
0385 LAW CENTER REPAIRS	E	0.00	0.00	5,000.00
0475 COPY EXPENSE FOR LAW CENTER	E	0.00	0.00	3,600.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	0.00	0.00	4,200.00
0612 INMATE EXPENSE	E	0.00	0.00	25,000.00
0614 INMATE MEDICAL	E	0.00	0.00	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	0.00	0.00	20,000.00
FC LAW ENFORCEMENT CENTER		0.00	0.00	511,437.00

0590 EXTENSION AGENT

0100 SALARY - CEA-AG	E	13,477.00	10,366.40	13,477.00
0110 ADMINISTRATIVE ASSISTANT	E	10,000.00	8,069.00	10,000.00
0200 FICA EXPENSE	E	1,785.00	1,410.52	1,785.00
0205 RETIREMENT	E	1,920.00	664.09	1,920.00
0305 SUPPLIES	E	2,750.00	5,903.20	2,750.00
0310 COMMUNICATIONS	E	1,000.00	1,072.00	
0640 CAR ALLOWANCE	E	6,000.00	3,833.14	6,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00	6,000.00
EXTENSION AGENT		42,932.00	37,318.35	41,932.00
0600 APPRAISAL DISTRICT				
0644 APPRAISAL DISTRICT FEES	E	165,000.00	131,974.41	171,141.00
APPRAISAL DISTRICT		165,000.00	131,974.41	171,141.00
0605 GRANTS				
0646 HOMELAND SECURITY GRANT EXPENSE	E	0.00	0.00	
0648 HAVA GRANT EXPENSE	E	0.00	0.00	
0650 SECO-(EECBG) GRANT EXPENSE	E	0.00	0.00	
0652 SAFE COMMUNITY GRANT EXPENSE	E	0.00	0.00	
GRANTS		0.00	0.00	0.00
0610 COUNTY COURT AT LAW				
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	14,000.00	13,818.89	25,933.00
COUNTY COURT AT LAW		14,000.00	13,818.89	25,933.00
GENERAL FUND				
Income Totals		2,643,178.00	3,385,738.49	2,578,483.00
Expense Totals		2,356,146.00	1,683,485.66	2,403,553.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1				
0311 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,485.15	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.53	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.09	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	116.92	
0180 INTEREST EARNED	I	0.00	0.00	

REVENUE ACCOUNTS		250,046.00	90,345.72	250,046.00
0611 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 1	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	2,100.00	0.00	2,850.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	20,943.80	27,748.00
0115 PHONE ALLOWANCE	E	360.00	55.36	1,000.00
0120 SALARY - PART TIME	E	10,000.00	7,300.00	10,000.00
0200 FICA EXPENSE	E	8,188.00	6,157.36	8,188.00
0205 RETIREMENT	E	8,852.00	6,653.77	8,852.00
0210 MEDICAL INSURANCE	E	28,453.00	22,140.00	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	240.00	2,000.00
0305 SUPPLIES	E	8,600.00	4,222.48	8,600.00
0310 COMMUNICATIONS	E	1,400.00	470.56	
0315 BONDS	E	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	18,564.14	30,000.00
0380 UTILITIES	E	2,000.00	2,085.56	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	
0622 CAPITAL OUTLAY (OVER 5,000)	E	20,528.00	19,822.46	20,528.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	706.00	705.01	706.00
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	24,440.76	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	0.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	5,444.44	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	
EXPENSE ACCOUNTS		259,834.00	191,323.10	259,824.00
ROAD & BRIDGE PRECINCT 1				
Income Totals		250,046.00	90,345.72	250,046.00
Expense Totals		259,834.00	191,323.10	259,824.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

0312 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	189,046.00	26,897.01	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.24	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.09	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	31,529.34	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	3,042.74	
0180 INTEREST EARNED	I	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	125,212.45	250,046.00

0612 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 2	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	1,200.00	0.00	1,800.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	18,142.40	27,748.00
0115 PHONE ALLOWANCE	E	720.00	0.00	1,000.00
0120 SALARY - PART TIME	E	10,000.00	24,828.00	1,000.00
0200 FICA EXPENSE	E	8,113.00	7,192.77	8,113.00
0205 RETIREMENT	E	8,777.00	7,267.27	8,777.00
0210 MEDICAL INSURANCE	E	28,453.00	21,562.25	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	1,788.28	2,000.00
0305 SUPPLIES	E	8,600.00	7,529.82	8,600.00
0310 COMMUNICATIONS	E	1,400.00	553.60	
0315 BONDS	E	0.00	0.00	100.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	23,432.39	30,000.00
0380 UTILITIES	E	2,000.00	2,248.83	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	
0622 CAPITAL OUTLAY (OVER 5,000)	E	29,774.00	29,774.00	29,774.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	0.00	0.00	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	22,711.55	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	2,729.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	12,926.32	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	
EXPENSE ACCOUNTS		267,484.00	234,763.88	258,064.00
ROAD & BRIDGE PRECINCT 2				
Income Totals		250,046.00	125,212.45	250,046.00
Expense Totals		267,484.00	234,763.88	258,064.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3				
0313 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,341.90	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.27	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.08	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	52,830.10	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	580.08	
0180 INTEREST EARNED	I	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	143,495.46	250,046.00
0613 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 3	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	1,800.00	0.00	2,400.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	16,021.34	27,748.00
0115 PHONE ALLOWANCE	E	720.00	0.00	1,620.00
0120 SALARY - PART TIME	E	10,000.00	3,910.00	10,000.00
0200 FICA EXPENSE	E	8,232.00	5,495.55	8,232.00
0205 RETIREMENT	E	8,865.00	5,937.06	8,865.00
0210 MEDICAL INSURANCE	E	28,453.00	20,295.00	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	1,084.81	2,000.00
0305 SUPPLIES	E	8,600.00	6,063.97	8,600.00
0310 COMMUNICATIONS	E	1,400.00	1,208.57	1,159.00
0315 BONDS	E	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	31,940.40	30,000.00
0380 UTILITIES	E	2,000.00	1,077.38	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	34,000.00
0622 CAPITAL OUTLAY (OVER 5,000)	E	90,740.00	90,739.07	
0624 CAPITAL OUTLAY LOAN INTEREST	E	2,443.00	2,431.97	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	18,551.44	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	5,022.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	1,997.63	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	
EXPENSE ACCOUNTS		331,900.00	263,853.59	273,976.00
ROAD & BRIDGE PRECINCT 3				
Income Totals		250,046.00	143,495.46	250,046.00
Expense Totals		331,900.00	263,853.59	273,976.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4				
0314 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,341.86	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.05	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.07	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	9,668.89	
0180 INTEREST EARNED	I	0.00	0.00	

REVENUE ACCOUNTS		250,046.00	99,753.90	250,046.00
0614 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 4	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	2,400.00	0.00	2,850.00
0110 SALARY - ROAD FOREMAN	E	57,996.00	47,446.08	58,716.00
0112 SALARY - ROAD HAND	E	0.00	0.00	
0115 PHONE ALLOWANCE	E	720.00	0.00	1,356.00
0120 SALARY - PART TIME	E	10,000.00	13,426.42	10,000.00
0200 FICA EXPENSE	E	8,304.00	6,879.85	8,304.00
0205 RETIREMENT	E	8,858.00	6,838.48	8,858.00
0210 MEDICAL INSURANCE	E	28,453.00	15,287.08	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	2,000.00	2,000.00
0305 SUPPLIES	E	8,600.00	6,153.87	8,600.00
0310 COMMUNICATIONS	E	1,400.00	974.53	650.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	42,222.68	30,000.00
0380 UTILITIES	E	2,000.00	544.00	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	
0622 CAPITAL OUTLAY (OVER 5,000)	E	41,288.00	43,150.15	43,151.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	1,863.00	0.00	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	23,361.86	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	6,343.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	
0720 BRIDGE REPAIR	E	0.00	0.00	

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4				
0725 TIRES & TUBES	E	8,000.00	4,645.31	8,000.00
0730 FEMA EXPENSE (OVER 5,000.00)	E	0.00	41,500.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	
EXPENSE ACCOUNTS		279,008.00	287,023.71	280,064.00
ROAD & BRIDGE PRECINCT 4				
Income Totals		250,046.00	99,753.90	250,046.00
Expense Totals		279,008.00	287,023.71	280,064.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 JAIL BOND I&S				
0315 JAIL BOND I&S REVENUE				
=====				
0100 BOND TAXES	I	462,819.00	463,564.39	461,769.00
0180 BOND TAXES INTEREST	I	0.00	0.00	

JAIL BOND I&S REVENUE		462,819.00	463,564.39	461,769.00
0615 EXPENSE ACCOUNTS				
=====				
0622 BOND PAYMENT PRINCIPAL	E	300,350.00	300,000.00	305,000.00
0624 BOND PAYMENT INTEREST	E	162,469.00	82,909.38	156,769.00

EXPENSE ACCOUNTS		462,819.00	382,909.38	461,769.00
JAIL BOND I&S				
Income Totals		462,819.00	463,564.39	461,769.00
Expense Totals		462,819.00	382,909.38	461,769.00

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REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1				
0321 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.06	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.06	5,146.00
0621 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,002.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	4,575.00	5,146.00
LATERAL ROAD PRECINCT 1				
Income Totals		5,146.00	5,146.06	5,146.00
Expense Totals		5,146.00	4,575.00	5,146.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2				
0322 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.05	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.05	5,146.00
0622 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 2				
Income Totals		5,146.00	5,146.05	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3				
0323 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.06	5,146.00
-----		-----	-----	-----
REVENUE ACCOUNTS		5,146.00	5,146.06	5,146.00
0623 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 3				
Income Totals		5,146.00	5,146.06	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4				
0324 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.05	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.05	5,146.00
0624 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 4				
Income Totals		5,146.00	5,146.05	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND				
0330 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	1.00	8.05	
0730 RECORDS PRESERVATION FEES	I	500.00	680.00	500.00

REVENUE ACCOUNTS		501.00	688.05	500.00
0730 EXPENSE ACCOUNTS				
=====				
0730 RECORDS PRES EXPENSES	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
COURT RECORDS PRESERVATION FUND				
Income Totals		501.00	688.05	500.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND				
0333 REVENUE ACCOUNTS				
0180 INTEREST EARNED	I	0.00	0.00	
0733 C&D COURT TECH FEES	I	36.00	52.49	50.00
REVENUE ACCOUNTS		36.00	52.49	50.00
0733 EXPENSE ACCOUNTS				
0733 C&D COURT TECH EXPENSES	E	0.00	0.00	
EXPENSE ACCOUNTS		0.00	0.00	0.00
C&D COURT TECHNOLOGY FUND				
Income Totals		36.00	52.49	50.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND				
0336 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	26.00	3.37	3.00
0736 DIST COURT REC TECH FEES	I	500.00	495.00	415.00

REVENUE ACCOUNTS		526.00	498.37	418.00
0736 EXPENSE ACCOUNTS				
=====				
0736 DIST COURT REC TECH EXPENSES	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT COURT RECORDS TECH FUND				
Income Totals		526.00	498.37	418.00
Expense Totals		0.00	0.00	0.00

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Account Number	T	Org Budget		Actual Exper	Prop Budget
and Title	C	YEAR - 2018		YEAR - 2018	YEAR - 2019
REPORTING FUND: 0038 FEMA FUND					
0300 FEMA REVENUE					
=====					
0110 REVENUE PCT1	I	0.00		0.00	
0120 REVENUE PCT 2	I	0.00		0.00	
0130 REVENUE PCT 3	I	0.00		0.00	
0140 REVENUE PCT 4	I	0.00		58,853.58	
0150 FEMA INTEREST EARNED	I	0.00		661.40	
		-----		-----	
FEMA REVENUE		0.00		59,514.98	0.00
0400 FEMA EXPENSE ACCOUNT					
=====					
0305 EXPENSE PCT 1	E	0.00		0.00	
0306 EXPENSE PCT 2	E	0.00		0.00	
0307 EXPENSE PCT 3	E	0.00		0.00	
0308 EXPENSE PCT 4	E	0.00		12,707.16	
		-----		-----	
FEMA EXPENSE ACCOUNT		0.00		12,707.16	0.00
FEMA FUND					
Income Totals		0.00		59,514.98	0.00
Expense Totals		0.00		12,707.16	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT				
0300 COMMISSARY REVENUE ACCOUNT				
=====				
0110 REVENUE COMMISSARY	I	700.00	1,431.62	1,242.00
0120 INTEREST EARNED	I	0.00	12.68	
			-----	-----
COMMISSARY REVENUE ACCOUNT		700.00	1,444.30	1,242.00
0400 COMMISSARY EXPENSE				
=====				
0110 EXPENSE	E	0.00	0.00	
			-----	-----
COMMISSARY EXPENSE		0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT				
Income Totals		700.00	1,444.30	1,242.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND				
0340 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0740 ELECTION SERVICE REVENUES	I	800.00	324.51	800.00

REVENUE ACCOUNTS		800.00	324.51	800.00
0740 EXPENSE ACCOUNTS				
=====				
0740 ELECTION SERVICE EXPENSES	E	800.00	0.00	800.00

EXPENSE ACCOUNTS		800.00	0.00	800.00
ELECTION SERVICE CONTRACT FUND				
Income Totals		800.00	324.51	800.00
Expense Totals		800.00	0.00	800.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0043 COUNTY ESCROW FUND				
0343 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0743 HOMELAND SECURITY INCOME	I	0.00	0.00	
0744 CHAPTER 19 INCOME	I	0.00	0.00	
0745 EXTRADITION INCOME	I	0.00	0.00	
			-----	-----
REVENUE ACCOUNTS		0.00	0.00	0.00
0743 EXPENSE ACCOUNTS				
=====				
0743 HOMELAND SECURITY EXPENSES	E	0.00	0.00	
0744 CHAPTER 19 EXPENSES	E	0.00	0.00	
0745 EXTRADITION EXPENSES	E	0.00	0.00	
			-----	-----
EXPENSE ACCOUNTS		0.00	0.00	0.00
COUNTY ESCROW FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND

0350 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	92.88	65.00
0750 COUNTY CLERK ARCHIVE FEES	I	12,840.00	13,695.00	16,956.00

REVENUE ACCOUNTS		12,840.00	13,787.88	17,021.00
0750 EXPENSE ACCOUNTS				
=====				
0750 COUNTY CLERK ARCHIVE EXPENSES	E	52,000.00	0.00	52,000.00

EXPENSE ACCOUNTS		52,000.00	0.00	52,000.00
COUNTY CLERK ARCHIVES FUND				
Income Totals		12,840.00	13,787.88	17,021.00
Expense Totals		52,000.00	0.00	52,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0053 JUDICIAL TRAINING FUND				
0353 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0753 JUDICIAL TRAINING FEES	I	0.00	105.00	85.00
		-----	-----	-----
REVENUE ACCOUNTS		0.00	105.00	85.00
0753 EXPENSE ACCOUNTS				
=====				
0753 JUDICIAL TRAINING EXPENSES	E	0.00	160.00	60.00
		-----	-----	-----
EXPENSE ACCOUNTS		0.00	160.00	60.00
JUDICIAL TRAINING FUND				
Income Totals		0.00	105.00	85.00
Expense Totals		0.00	160.00	60.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND				
0356 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	40.00	288.71	247.00
0756 COUNTY CLERK PRESERVATION FEES	I	13,400.00	11,714.47	11,000.00
0757 PRESERVATION VS HB 1744	I	200.00	2,069.50	2,059.00
		-----	-----	-----
REVENUE ACCOUNTS		13,640.00	14,072.68	13,306.00
0756 EXPENSE ACCOUNTS				
=====				
0110 COUNTY CLERK ADMIN ASSISTANT	E	10,000.00	6,889.75	10,000.00
0200 FICA EXPENSE	E	700.00	518.05	700.00
0205 RETIREMENT EXPENSE	E	700.00	460.74	700.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	11,000.00	9,092.01	11,000.00
0757 PRESERVATION VS HB 1744	E	0.00	0.00	
		-----	-----	-----
EXPENSE ACCOUNTS		22,400.00	16,960.55	22,400.00
COUNTY CLERK PRESERVATION FUND				
Income Totals		13,640.00	14,072.68	13,306.00
Expense Totals		22,400.00	16,960.55	22,400.00

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REPORTING FUND: 0060 LAW LIBRARY FUND				
0360 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0760 LAW LIBRARY FEES	I	1,300.00	2,100.00	1,750.00

REVENUE ACCOUNTS		1,300.00	2,100.00	1,750.00
0760 EXPENSE ACCOUNTS				
=====				
0760 LAW LIBRARY EXPENSES	E	2,000.00	0.00	1,500.00

EXPENSE ACCOUNTS		2,000.00	0.00	1,500.00
LAW LIBRARY FUND				
Income Totals		1,300.00	2,100.00	1,750.00
Expense Totals		2,000.00	0.00	1,500.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND				
0363 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	6.00	101.55	87.00
0763 DIST CLERK PRESERVATION FEES	I	276.00	246.15	211.00
0764 DIST CLERK CHILD SUPPORT	I	0.00	0.00	
0765 UNALLOCATED COURT COSTS BEFORE 03	I	0.00	0.00	
		-----	-----	-----
REVENUE ACCOUNTS		282.00	347.70	298.00
0763 EXPENSE ACCOUNTS				
=====				
0763 DIST CLERK PRESERVATION EXPENSE	E	0.00	0.00	
0764 DIST CLERK CHILD SUPPORT	E	0.00	0.00	
0765 UNALLOCATED COURT COSTS BEFORE 03	E	0.00	0.00	
		-----	-----	-----
EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT CLERK PRESERVATION FUND				
Income Totals		282.00	347.70	298.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND				
0366 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0766 COURTHOUSE SECURITY FEES	I	2,460.00	3,733.20	3,400.00

REVENUE ACCOUNTS		2,460.00	3,733.20	3,400.00
0766 EXPENSE ACCOUNTS				
=====				
0766 COURTHOUSE SECURITY EXPENSES	E	1,000.00	500.00	1,000.00

EXPENSE ACCOUNTS		1,000.00	500.00	1,000.00
COURTHOUSE SECURITY FUND				
Income Totals		2,460.00	3,733.20	3,400.00
Expense Totals		1,000.00	500.00	1,000.00

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Account Number	T	Org Budget		Actual Exper	Prop Budget
and Title	C	YEAR - 2018		YEAR - 2018	YEAR - 2019
REPORTING FUND: 0068 COUNTY PRESERVATION FUND					
0368 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED	I	1.00		12.50	11.00
0768 COUNTY PRESERVATION FEES	I	300.00		855.32	794.00

REVENUE ACCOUNTS		301.00		867.82	805.00
0768 EXPENSE ACCOUNTS					
=====					
0768 COUNTY PRESERVATION EXPENSES	E	0.00		0.00	

EXPENSE ACCOUNTS		0.00		0.00	0.00
COUNTY PRESERVATION FUND					
Income Totals		301.00		867.82	805.00
Expense Totals		0.00		0.00	0.00

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Account Number		T	Org Budget	Actual Exper	Prop Budget
and Title		C	YEAR - 2018	YEAR - 2018	YEAR - 2019
REPORTING FUND: 0070 INMATE PHONE FUND					
0370 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED		I	0.00	0.00	
0770 INMATE PHONE REVENUES		I	1,000.00	13,154.83	1,000.00

REVENUE ACCOUNTS			1,000.00	13,154.83	1,000.00
0770 EXPENSE ACCOUNTS					
=====					
0770 INMATE PHONE EXPENSES		E	500.00	8,351.79	

EXPENSE ACCOUNTS			500.00	8,351.79	0.00
INMATE PHONE FUND					
Income Totals			1,000.00	13,154.83	1,000.00
Expense Totals			500.00	8,351.79	0.00

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Account Number	T	Org Budget	Actual Exper	Prop Budget	
and Title	C	YEAR - 2018	YEAR - 2018	YEAR - 2019	
REPORTING FUND: 0072 HOT CHECK FUND					
0372 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED	I	3.00	43.00	35.00	
0772 HOT CHECK REVENUES	I	1,000.00	1,665.40	1,686.00	

REVENUE ACCOUNTS		1,003.00	1,708.40	1,721.00	
0772 EXPENSE ACCOUNTS					
=====					
0772 HOT CHECK EXPENSES	E	1,000.00	1,741.18	1,600.00	

EXPENSE ACCOUNTS		1,000.00	1,741.18	1,600.00	
HOT CHECK FUND					
Income Totals		1,003.00	1,708.40	1,721.00	
Expense Totals		1,000.00	1,741.18	1,600.00	

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0074 BAIL BOND FUND

0374 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0774 BAIL BOND FEES	I	3,400.00	640.00	640.00
0775 SALE OF ESTRAY	I	0.00	0.00	
0776 CASH BAIL BOND'S	I	0.00	5,410.00	4,400.00

REVENUE ACCOUNTS		3,400.00	6,050.00	5,040.00
0774 EXPENSE ACCOUNTS				
=====				
0774 BAIL BOND EXPENSES	E	3,000.00	567.00	600.00
0775 SALE OF ESTRAY	E	0.00	0.00	

EXPENSE ACCOUNTS		3,000.00	567.00	600.00
BAIL BOND FUND				
Income Totals		3,400.00	6,050.00	5,040.00
Expense Totals		3,000.00	567.00	600.00

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Account Number	T	Org Budget	Actual Exper	Prop Budget	
and Title	C	YEAR - 2018	YEAR - 2018	YEAR - 2019	
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND					
0376 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED	I	0.00	0.00		
0701 DELINQUENT CASES	I	0.00	0.00		
0702 GUARDIANSHIP	I	320.00	440.00	380.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	6.00	0.00	6.00	
0704 PARKS & WILDLIFE	I	2,000.00	15.69	2,000.00	
0776 STATE FEE CRIMINAL & CIVIL	I	45,000.00	57,275.38	52,125.00	

REVENUE ACCOUNTS		47,326.00	57,731.07	54,511.00	
0776 EXPENSE ACCOUNTS					
=====					
0701 DELINQUENT CASES	E	1,000.00	0.00	1,000.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	75.00	78.69	75.00	
0704 PARKS & WILDLIFE	E	2,700.00	0.00	2,700.00	
0776 STATE FEE CRIMINAL & CIVIL	E	38,819.00	37,147.57	42,000.00	

EXPENSE ACCOUNTS		42,594.00	37,226.26	45,775.00	
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		47,326.00	57,731.07	54,511.00	
Expense Totals		42,594.00	37,226.26	45,775.00	

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REPORTING FUND: 0078 SENIOR CITIZENS FUND				
0378 REVENUE ACCOUNTS				
=====				
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0180 INTEREST EARNED	I	0.00	0.00	
0710 WCTCOG PROGRAM	I	22,000.00	14,625.41	22,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	
0712 FOOD DONATIONS	I	10,000.00	9,832.36	10,000.00
0713 BUILDING RENT	I	400.00	0.00	400.00
0714 DEPT OF AGING & DISABILITY	I	20,000.00	17,348.53	20,000.00
0815 INCOME FROM OTHER FUNDS	I	36,000.00	4,450.00	36,000.00

REVENUE ACCOUNTS		88,400.00	46,256.30	88,400.00
0778 EXPENSE ACCOUNTS				
=====				
0100 SALARY - GENERAL PAYROLL	E	20,869.00	16,052.40	20,869.00
0105 LONGEVITY PAY	E	0.00	0.00	
0110 SALARY - FULL TIME (PART TIME)	E	33,813.00	24,942.99	33,813.00
0200 FICA EXPENSE	E	4,184.00	3,136.17	4,184.00
0205 RETIREMENT	E	4,501.00	3,284.71	4,501.00
0300 TRAVEL	E	1,500.00	688.76	1,500.00
0305 SUPPLIES	E	2,000.00	1,190.28	2,000.00
0310 COMMUNICATIONS	E	960.00	808.65	960.00
0320 REPAIRS & MAINTENANCE	E	2,000.00	1,232.55	2,000.00
0380 UTILITIES	E	6,500.00	5,339.82	6,500.00
0400 NEW EQUIPMENT	E	1,000.00	456.65	5,450.00
0680 VAN EXPENSE	E	4,500.00	2,727.19	4,500.00
0690 EDIBLE GOODS	E	25,000.00	25,000.00	25,000.00
0692 PAPER GOODS	E	7,900.00	5,360.27	7,900.00

EXPENSE ACCOUNTS		114,727.00	90,220.44	119,177.00
SENIOR CITIZENS FUND				
Income Totals		88,400.00	46,256.30	88,400.00
Expense Totals		114,727.00	90,220.44	119,177.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0080 LEOSE GRANT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0800 LEOSE GRANT REVENUES	I	1,400.00	1,494.45	1,400.00

REVENUE ACCOUNTS		1,400.00	1,494.45	1,400.00
0800 EXPENSE ACCOUNTS				
=====				
0800 LEOSE GRANT EXPENSES	E	1,400.00	1,400.00	1,400.00

EXPENSE ACCOUNTS		1,400.00	1,400.00	1,400.00
LEOSE GRANT FUND				
Income Totals		1,400.00	1,494.45	1,400.00
Expense Totals		1,400.00	1,400.00	1,400.00
=====				

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and Title		C	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND					
0380 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED	I	2.00		13.30	12.00
0820 JUSTICE COURT TECH FEES	I	1,800.00		2,109.39	1,916.00

REVENUE ACCOUNTS		1,802.00		2,122.69	1,928.00
0820 EXPENSE ACCOUNTS					
=====					
0820 JUSTICE COURT TECH EXPENSES	E	0.00		0.00	0.00

EXPENSE ACCOUNTS		0.00		0.00	0.00
JUSTICE COURT TECHNOLOGY FUND					
Income Totals		1,802.00		2,122.69	1,928.00
Expense Totals		0.00		0.00	0.00

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and Title	C	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND				
0384 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	513.00	
0840 FC DRUG FORFEITURE REVENUES	I	0.00	0.00	
			-----	-----
REVENUE ACCOUNTS		0.00	513.00	0.00
0840 EXPENSE ACCOUNTS				
=====				
0110 ADMIN ASSISTANT - SUPPLEMENT	E	0.00	2,275.00	
0200 FICA EXPENSE	E	0.00	174.01	
0205 RETIREMENT EXPENSE	E	0.00	164.00	
0210 MEDICAL INSURANCE	E	0.00	0.00	
0840 FC DRUG FORFEITURE EXPENSES	E	62,000.00	16,683.15	52,000.00
			-----	-----
EXPENSE ACCOUNTS		62,000.00	14,070.14	52,000.00
FC DRUG FORFEITURE FUND				
Income Totals		0.00	513.00	0.00
Expense Totals		62,000.00	14,070.14	52,000.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0086 CETRZ GRANT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0800 CETRZ GRANT REVENUES	I	0.00	0.00	

REVENUE ACCOUNTS		0.00	0.00	0.00
0800 EXPENSE ACCOUNTS				
=====				
0800 CETRZ GRANT EXPENSE ACCOUNTS	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
CETRZ GRANT FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0088 AIRPORT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0810 AIRPORT REVENUES	I	6,000.00	3,280.00	3,280.00

REVENUE ACCOUNTS		6,000.00	3,280.00	3,280.00
0800 EXPENSE ACCOUNTS				
=====				
0120 PART TIME SALARY	E	0.00	200.00	
0200 FICA - EMPLOYER MATCH	E	0.00	15.30	
0205 RETIREMENT - EMPLOYER MATCH	E	0.00	0.00	
0810 AIRPORT EXPENSES	E	5,000.00	2,114.50	1,976.00

EXPENSE ACCOUNTS		5,000.00	2,329.80	1,976.00
AIRPORT FUND				
Income Totals		6,000.00	3,280.00	3,280.00
Expense Totals		5,000.00	2,329.80	1,976.00

Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0090 COURT REPORTER SERVICE FUND

0200 LIABILITY ACCOUNTS				
=====				
FUND BALANCE		0.00	0.00	0.00

LIABILITY ACCOUNTS		0.00	0.00	0.00
COURT REPORTER SERVICE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	
REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM					
0399 REVENUE ACCOUNTS					
=====					
0180 INTEREST EARNED	I	0.00	0.00		
0920 PRE-TRIAL FEES	I	0.00	7,180.00	5,180.00	

REVENUE ACCOUNTS		0.00	7,180.00	5,180.00	
0929 EXPENSE ACCOUNT					
=====					
0929 PRE-TRIAL EXPENSE	E	0.00	0.00		

EXPENSE ACCOUNT		0.00	0.00	0.00	
PRE-TRIAL DIVERSION PROGRAM					
Income Totals		0.00	7,180.00	5,180.00	
Expense Totals		0.00	0.00	0.00	

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REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		4,310,482.00		4,565,722.35	4,263,155.00
Expense Totals		4,286,196.00		3,249,606.64	4,258,122.00



