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BAILEY COUNTY
FY21 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS - GENERAL FUND							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	2,090,780.26	2,021,449.41	1,790,806.69	1,790,806.69	1,917,657.00	1,646,704.94
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	274,513.61	351,666.22	335,776.25	335,776.25	270,039.72	308,757.18
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	49,319.54	51,502.45	40,000.00	40,000.00	50,601.95	48,000.00
0130 PENALTY & INTEREST - GF TAXES	I	41,280.96	45,059.18	34,000.00	34,000.00	42,117.78	40,000.00
0150 COUNTY SALES TAX	I	303,906.90	258,798.94	235,000.00	235,000.00	243,578.29	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	2,221.39	4,025.33	1,500.00	1,500.00	2,442.88	2,500.00
TAXES - SUBTOTAL		2,762,022.66	2,732,501.53	2,437,082.94	2,437,082.94	2,526,437.62	2,280,962.12
0170 SPAG	I	8,273.88	9,534.20	8,000.00	8,000.00	7,070.27	7,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		8,273.88	9,534.20	8,000.00	8,000.00	7,070.27	7,000.00
0200 SHERIFF	I	16,447.74	16,964.81	13,000.00	13,000.00	18,041.31	16,000.00
0205 FEES OF COUNTY JUDGE	I	62.00	88.00	50.00	50.00	42.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	4,500.00	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0210 COUNTY CLERK - FEES	I	39,532.13	38,562.15	35,000.00	35,000.00	30,710.65	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	585.00	522.00	450.00	450.00	491.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	27.30	25.22	40.00	40.00	9.66	40.00
0213 TIME PAYMENT FEE - COUNTY COURT	I	379.85	332.90	350.00	350.00	164.50	250.00
0214 ADMIN FEE(FTA)/CCLK - 01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0215 ADMIN FEE(FTP)/CCLK - 01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0216 100% PEACE OFFICER FEES/CNTY-CCLK	I	0.00	0.00	0.00	0.00	60.00	100.00
0217 80%PEACE OFFCR FEES/ST OFFCR-CCLK	I	0.00	0.00	0.00	0.00	24.00	100.00
0220 TAX ASSESSOR/COLLECTOR	I	53,477.17	55,731.10	52,000.00	52,000.00	50,715.45	50,000.00
0230 DISTRICT CLERK - FEES	I	19,424.31	15,987.53	15,000.00	15,000.00	12,047.94	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	16.80	22.96	25.00	25.00	17.03	25.00
0233 TIME PAYMENT FEE - DISTRICT COURT	I	135.83	358.23	75.00	75.00	345.22	300.00
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	225.00	210.00	250.00	250.00	210.00	250.00
0236 ADMIN FEE(FTP FINE&CST)/DC-01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0237 100% PEACE OFFICER FEES/CNTY-DCLK	I	0.00	0.00	0.00	0.00	237.00	300.00
0238 80%PEACE OFFCR FEES/ST OFFCR-DCLK	I	0.00	0.00	0.00	0.00	40.00	150.00
0240 JUSTICE OF THE PEACE - FEES	I	21,593.00	10,569.63	19,000.00	19,000.00	4,802.04	7,500.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	461.62	456.54	500.00	500.00	124.61	500.00
0242 TPRF-TIME PYMT REIM FEE/JP 01/01/20	I	0.00	0.00	0.00	0.00	187.19	300.00
0243 50% TIME PYMNT FEE - JP	I	209.67	484.71	200.00	200.00	517.48	700.00
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	173.54	510.46	500.00	500.00	226.00	500.00
0245 SERVICE FEES - CONSTABLE	I	660.00	1,725.00	500.00	500.00	2,755.00	2,500.00
0250 PRISONER BOARD	I	556,022.97	1,144,518.52	750,000.00	750,000.00	1,217,463.26	1,000,000.00
0260 ATTORNEY FEES - CCLK/DCLK	I	7,656.20	8,781.02	7,000.00	7,000.00	8,532.70	9,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	280.00	460.00	350.00	350.00	320.00	300.00

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REPORTING FUND: 0010 GENERAL FUND							
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	0.00	64.00	
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	0.00	40.00	
CHARGES FOR SERVICES - SUBTOTAL		721,870.13	1,301,810.78	897,790.00	897,790.00	1,351,688.04	1,143,115.00
0271 COURT FINES - COUNTY COURT	I	21,488.90	38,408.28	25,000.00	25,000.00	19,137.00	25,000.00
0273 COURT FINES - DISTRICT COURT	I	9,536.94	12,571.06	10,000.00	10,000.00	12,968.00	11,000.00
0274 COURT FINES - J.P.	I	100,276.14	123,575.88	90,000.00	90,000.00	81,151.13	85,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	178.00	133.10	100.00	100.00	28.90	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	328.00	280.00	250.00	250.00	312.00	300.00
0277 COMP VICTMS OF CRIME ACCT-CCLK/DCLK	I	0.00	0.00	100.00	100.00	0.00	100.00
0278 FAMILY VIOLENCE FINE - CCLK/DCLK	I	0.00	0.00	0.00	0.00	0.00	200.00
0279 CHILDREN'S ADVOCACY CENTER FINE-DCL	I	0.00	0.00	0.00	0.00	0.00	200.00
0280 CHILD ABUSE PREVENTION FINE-DCLK	I	0.00	0.00	0.00	0.00	62.00	200.00
0291 PERSONAL BOND REIMB FEE-CCLK/DCLK	I	0.00	0.00	0.00	0.00	0.00	200.00
FINES AND FORFEITURES - SUBTOTAL		131,807.98	174,968.32	125,450.00	125,450.00	113,659.03	122,300.00
0310 INTEREST - CHECKING	I	4,531.60	13,443.88	5,000.00	5,000.00	14,641.72	10,000.00
0320 INTEREST - INVESTMENTS	I	408.69	627.66	300.00	300.00	250.24	300.00
0330 COLISEUM RENTALS	I	22,687.03	22,992.00	25,000.00	25,000.00	1,103.00	
0335 INMATE TRANSPORT-REIMB WAGES	I	0.00	0.00	0.00	0.00	30,212.50	40,000.00
0340 OTHER REVENUE	I	51,009.49	55,607.82	20,000.00	20,000.00	30,957.57	20,000.00
0345 AGING PROGRAM DONATIONS	I	1,352.75	1,804.16	1,250.00	1,250.00	992.95	1,250.00
0350 WIND ENERGY PYMNTS IN LIEU OF TAXES	I	0.00	0.00	238,000.00	238,000.00	234,600.00	238,000.00
0355 SALE OF ASSETS	I	0.00	1,800.00	0.00	0.00	0.00	
0380 STATE TRUSTS	I	9,174.79	10,323.66	10,000.00	10,000.00	14,894.63	10,000.00
0381 LCCC - LOCAL CCC 01/01/20 - FORWARD	I	0.00	0.00	0.00	0.00	3,416.68	5,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00
0395 COMPTROLLR-\$42000 ST SAL SUPP-COATT	I	70,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		184,364.35	173,799.18	366,750.00	366,750.00	356,269.29	391,750.00
REVENUE ACCOUNTS - GENERAL FUND		3,808,339.00	4,392,614.01	3,835,072.94	3,835,072.94	4,355,124.25	3,945,127.12

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	43,112.13	43,112.13	43,112.13	44,405.49
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	900.21	900.21	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0105 SALARY - SECRETARY	E	29,362.47	27,421.25	30,731.05	30,731.05	29,614.79	30,353.86
0107 RELIEF SECRETARY & OVERTIME	E	2,266.27	250.50	2,000.00	2,000.00	477.53	2,500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	1,460.88	0.00	0.00	0.00	
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0180 LONGEVITY PAY	E	1,080.00	1,140.00	1,200.00	1,200.00	1,200.00	1,260.00
SALARIES SUBTOTAL		99,392.23	96,956.12	103,863.39	103,863.39	101,224.66	105,579.56
0201 SOCIAL SECURITY	E	6,348.00	6,840.05	7,945.55	7,945.55	7,199.65	8,076.84
0202 MEDICAL INSURANCE	E	17,852.80	18,320.22	18,683.52	18,683.52	18,639.65	18,870.24
0203 RETIREMENT	E	4,424.87	4,388.41	4,840.03	4,840.03	4,671.15	4,772.20
0204 WORKERS' COMPENSATION	E	230.86	159.96	181.63	181.63	193.28	272.40
0207 UNEMPLOYMENT INSURANCE	E	87.47	31.80	62.32	62.32	17.36	116.14
0208 LIFE INSURANCE	E	65.28	76.83	76.08	76.08	75.54	76.08
BENEFITS SUBTOTAL		29,009.28	29,817.27	31,789.13	31,789.13	30,796.63	32,183.90
0310 OFFICE SUPPLIES	E	1,500.75	2,343.77	2,500.00	2,500.00	3,482.38	3,500.00
0312 POSTAGE	E	310.07	153.50	350.00	350.00	43.04	350.00
0390 REFERENCE SUBSCRIPTIONS	E	537.00	207.00	400.00	400.00	68.00	500.00
0420 TELEPHONE	E	1,174.59	1,139.03	1,500.00	1,500.00	1,307.02	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	6,772.63	6,668.92	5,000.00	5,000.00	3,458.85	6,500.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,149.29	2,407.43	2,500.00	2,500.00	4,021.70	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	0.00	200.00
0480 BONDS	E	0.00	1,235.93	200.00	200.00	71.00	200.00
0499 MISCELLANEOUS	E	44.84	30.12	300.00	300.00	64.85	500.00
0560 INVENTORY ASSETS	E	1,065.53	618.89	1,500.00	1,500.00	1,174.62	3,000.00
OPERATING EXPENSE SUBTOTAL		13,554.70	14,804.59	14,250.00	14,250.00	13,691.46	21,250.00

COUNTY JUDGE		141,956.21	141,577.98	149,902.52	149,902.52	145,712.75	159,013.46

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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
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0101 SALARY - COUNTY CLERK	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	43,118.30
0104 SALARY - DEPUTY CLERK	E	56,077.94	56,254.24	58,939.55	58,939.55	59,614.58	61,886.54
0107 RELIEF DEPUTY & OVERTIME	E	58.22	100.45	350.00	350.00	260.14	350.00
0180 LONGEVITY PAY	E	600.00	840.00	1,140.00	1,140.00	1,140.00	1,020.00
SALARIES SUBTOTAL		94,706.62	95,165.15	101,494.60	101,494.60	102,079.77	106,374.84
0201 SOCIAL SECURITY	E	7,108.31	7,137.02	7,764.49	7,764.49	7,620.01	8,137.68
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,670.58	28,305.36
0203 RETIREMENT	E	4,257.00	4,306.65	4,729.65	4,729.65	4,727.78	4,808.14
0204 WORKERS' COMPENSATION	E	312.06	216.20	234.35	234.35	249.40	274.45
0207 UNEMPLOYMENT INSURANCE	E	155.05	61.04	60.90	60.90	34.85	117.01
0208 LIFE INSURANCE	E	97.92	115.83	114.12	114.12	116.20	114.12
BENEFITS SUBTOTAL		38,709.54	39,330.96	40,928.79	40,928.79	41,418.82	41,756.76
0308 VITAL STATISTICS	E	861.93	549.00	900.00	900.00	570.96	900.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	6,840.00	7,780.81	11,000.00	11,000.00	7,987.99	11,000.00
0310 OFFICE SUPPLIES	E	1,297.94	2,831.83	5,000.00	5,000.00	1,181.32	5,000.00
0312 POSTAGE	E	726.73	692.94	800.00	800.00	758.10	800.00
0402 COPIER CONTRACT	E	1,579.80	1,493.05	1,450.00	1,450.00	2,157.38	2,550.00
0420 TELEPHONE	E	779.64	890.83	1,000.00	1,000.00	995.79	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	6,117.48	5,020.23	5,000.00	5,000.00	385.96	6,500.00
0437 EQUIPMENT LEASE / RECORDS	E	3,720.00	3,720.00	5,000.00	5,000.00	3,720.00	5,000.00
0451 REPAIR OFFICE MACHINES	E	77.00	32.00	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	75,000.00	75,000.00	165.41	
0480 BONDS	E	168.00	310.80	400.00	400.00	112.00	400.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	421.92	650.00	650.00	466.11	650.00
0499 MISCELLANEOUS	E	313.64	125.00	250.00	250.00	0.00	350.00
0560 INVENTORY ASSETS	E	0.00	1,823.89	2,000.00	2,000.00	0.00	2,000.00
OPERATING EXPENSE SUBTOTAL		22,642.16	25,692.30	108,950.00	108,950.00	18,501.02	36,650.00

COUNTY CLERK		156,058.32	160,188.41	251,373.39	251,373.39	161,999.61	184,781.60

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0106 GRANT WRITING COMMISSION - 5%	E	0.00	0.00	15,000.00	15,000.00	0.00	
0107 BILINGUAL EARLY VOTING CLERK	E	1,916.35	841.85	1,500.00	1,500.00	1,268.70	2,500.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	32.35	748.81	1,000.00	1,000.00	8,150.00	2,500.00
0120 SALARY - JANITOR	E	29,706.34	22,457.62	37,883.04	37,883.04	38,861.84	39,015.53
0180 LONGEVITY PAY	E	540.00	600.00	660.00	660.00	0.00	
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SALARIES SUBTOTAL		32,195.04	29,648.28	66,043.04	66,043.04	58,280.54	54,015.53
0201 SOCIAL SECURITY	E	2,264.85	2,277.48	5,052.30	5,052.30	4,327.61	4,132.19
0202 MEDICAL INSURANCE	E	8,926.40	8,402.86	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,396.33	1,191.94	3,077.61	3,077.61	2,737.80	2,441.50
0204 WORKERS' COMPENSATION	E	946.24	1,025.48	1,227.08	1,227.08	1,104.36	1,390.21
0207 UNEMPLOYMENT INSURANCE	E	91.53	31.98	39.63	39.63	27.18	59.42
0208 LIFE INSURANCE	E	24.08	24.07	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		13,649.43	12,953.81	18,776.42	18,776.42	17,593.23	17,496.48
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	9,840.00	9,840.00	9,840.00	9,840.00	9,889.45	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	10,999.10	11,595.73	17,000.00	17,000.00	7,734.11	17,000.00
0311 COPIER & FAX SUPPLIES	E	31.63	0.00	500.00	500.00	1,418.69	1,000.00
0315 INTERNET SERVICE	E	1,913.25	3,349.49	3,500.00	3,500.00	3,637.10	3,600.00
0331 FUEL - FIRE TRUCK	E	842.50	0.00	2,500.00	2,500.00	32.12	2,500.00
0332 JANITOR SUPPLIES	E	7,212.44	7,320.84	6,000.00	6,000.00	7,267.29	8,000.00
0333 LINEN SERVICE	E	1,821.11	1,909.12	2,500.00	2,500.00	2,544.76	3,000.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	7,234.63	5,281.31	6,000.00	6,000.00	3,402.94	6,000.00
0391 40% DISTRICT ATTORNEY FUNDING	E	0.00	0.00	0.00	0.00	0.00	85,264.07
0392 TRIAL EXPENSE - DISTRICT COURT	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	11,987.60	25,549.00	25,000.00	25,000.00	8,289.00	15,000.00
0395 INDIGENT FUNERALS	E	1,071.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0400 AUDIT	E	24,757.86	25,257.86	25,000.00	25,000.00	25,000.00	25,000.00
0401 APPRAISAL DISTRICT	E	107,995.96	110,326.46	114,188.90	114,188.90	111,703.78	113,958.55
0402 COPIER LEASE CONTRACT	E	2,105.18	1,493.05	2,118.64	2,118.64	2,143.45	2,118.64
0404 EMERGENCY MANAGEMENT COORDINATOR	E	800.00	0.00	0.00	0.00	0.00	
0405 ATTORNEY FEES	E	1,000.00	366.00	1,500.00	1,500.00	1,000.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	96.32	0.00	2,000.00	2,000.00	0.00	2,000.00
0408 EMPLOYEE APPRECIATION FUND	E	2,530.10	2,125.33	3,000.00	3,000.00	3,120.55	3,500.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	671.02	0.00	1,000.00	1,000.00	30.00	1,000.00
0410 DOT DRUG SCREENING	E	262.40	344.52	1,000.00	1,000.00	60.00	1,000.00
0416 BAILEY COUNTY CHILD WELFARE	E	0.00	0.00	350.00	350.00	350.00	350.00
0417 ENOCHS CEMETERY	E	900.00	900.00	900.00	900.00	900.00	900.00

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REPORTING FUND: 0010 GENERAL FUND							
0420 COPIER/FAX PHONE LINE	E	617.42	777.43	800.00	800.00	765.72	800.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	157.05	16.35	750.00	750.00	0.00	750.00
0433 PUBLISH NOTICES	E	477.12	330.49	900.00	900.00	40.50	900.00
0435 EXCESS COPIES	E	33.04	234.63	1,000.00	1,000.00	1,583.08	1,500.00
0441 ELECTRICITY - COURTHOUSE	E	17,906.17	15,642.16	18,000.00	18,000.00	13,212.24	18,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	548.40	548.59	600.00	600.00	515.89	600.00
0443 ELECTRICITY - MASONIC LODGE	E	159.83	155.12	500.00	500.00	142.21	500.00
0448 WATER - COURTHOUSE	E	10,670.26	11,703.56	10,000.00	10,000.00	9,920.64	10,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	17,252.37	54,202.59	30,000.00	30,000.00	26,724.08	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	15.50	1,336.98	1,500.00	1,500.00	0.00	1,500.00
0470 CONTINGENCY FUND	E	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	3,487.38	3,772.38	4,000.00	4,000.00	3,272.38	4,000.00
0482 PROPERTY INSURANCE	E	5,458.00	6,450.00	5,500.00	5,500.00	7,339.00	8,000.00
0484 SHARED SERVICES WITH CITY	E	462.00	504.00	600.00	600.00	420.00	600.00
0485 DISASTER PREPAREDNESS	E	263.40	3,344.90	2,500.00	2,500.00	0.00	2,500.00
0486 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	13,537.65	12,000.00
0488 LIABILITY INSURANCE	E	11,157.00	4,131.80	12,000.00	12,000.00	4,095.81	4,350.00
0489 FIRE TRUCK INSURANCE	E	361.00	154.00	400.00	400.00	174.00	185.00
0499 MISCELLANEOUS	E	2,986.77	7,282.86	5,000.00	5,000.00	5,155.21	6,000.00
0500 ELECTION EXPENSE	E	8,669.66	12,447.61	12,000.00	12,000.00	11,238.24	27,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	10,000.00	10,000.00	584.52	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	16,857.09
0591 LAW LIBRARY	E	1,645.00	685.00	2,000.00	2,000.00	1,522.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	350.00	0.00	500.00	500.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		276,749.47	329,379.16	445,447.54	445,447.54	389,266.41	568,073.35

NON-DEPARTMENTAL		322,593.94	371,981.25	530,267.00	530,267.00	465,140.18	639,585.36

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
=====							
0403 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0404 COURT REPORTER	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	10,725.00	6,856.25	15,000.00	15,000.00	2,950.00	
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	500.00	500.00	0.00	
0410 MENTAL HEALTH EXPENSE	E	0.00	0.00	3,000.00	3,000.00	3,341.00	3,500.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	200.00	0.00	200.00
0413 INTERPRETER	E	280.00	75.00	500.00	500.00	75.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		11,005.00	6,931.25	22,450.00	22,450.00	6,366.00	7,450.00

COUNTY COURT		11,005.00	6,931.25	22,450.00	22,450.00	6,366.00	7,450.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0430 DISTRICT COURT							
=====							
0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.12	360.12	360.12	360.12	360.12	360.12
0110 40% SALARY - COURT REPORTER	E	16,346.25	17,130.88	17,000.00	17,000.00	17,000.10	17,000.00
SALARIES SUBTOTAL		16,706.37	17,491.00	17,360.12	17,360.12	17,360.22	17,360.12
0201 SOCIAL SECURITY	E	1,278.05	1,338.07	1,328.05	1,328.05	1,381.51	1,328.05
0203 RETIREMENT	E	751.96	791.39	792.20	792.20	836.51	784.68
0204 WORKERS' COMPENSATION	E	54.75	38.12	39.25	39.25	41.76	44.79
0207 UNEMPLOYMENT INSURANCE	E	45.25	18.18	10.42	10.42	10.16	19.10
BENEFITS SUBTOTAL		2,130.01	2,185.76	2,169.92	2,169.92	2,269.94	2,176.62
0310 OFFICE SUPPLIES	E	1,220.62	1,506.58	1,500.00	1,500.00	733.21	1,500.00
0312 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0403 PETIT JURORS	E	1,872.00	96.00	3,000.00	3,000.00	0.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	2,159.80	7,652.76	9,000.00	9,000.00	4,531.40	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	65,004.71	85,100.50	80,000.00	80,000.00	67,642.60	
0406 APPELLATE RECORDS - INDIGENT	E	4,973.75	16,480.00	20,000.00	20,000.00	698.50	
0407 GRAND JURORS	E	590.00	520.00	1,800.00	1,800.00	782.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	2,100.00	4,725.00	5,000.00	5,000.00	1,600.00	5,000.00
0412 SERVICE FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0413 INTERPRETER	E	1,038.00	4,487.50	5,000.00	5,000.00	360.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	371.32	373.53	750.00	750.00	411.14	750.00
0422 INTERNET - COURTROOM	E	868.72	0.00	1,500.00	1,500.00	0.00	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	238.87	0.00	500.00	500.00	0.00	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	266.64	509.45	1,000.00	1,000.00	0.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	12,970.00	12,970.00	10,447.00	10,447.00	10,447.00	10,447.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	757.86	757.86	0.00	757.86
0486 DIST.ATTORNEY FUNDING 40%	E	30,958.00	45,029.07	74,692.15	74,692.15	56,558.10	
0499 MISCELLANEOUS	E	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
OPERATING EXPENSE SUBTOTAL		125,132.43	179,450.39	219,822.01	219,822.01	143,763.95	45,129.86

DISTRICT COURT		143,968.81	199,127.15	239,352.05	239,352.05	163,394.11	64,666.60

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REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
=====							
0101 SALARY - DISTRICT CLERK	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	42,297.00
0104 SALARY - DEPUTY CLERK	E	28,272.35	27,554.25	29,469.77	29,469.77	29,907.10	30,353.86
0107 RELIEF DEPUTY & OVERTIME	E	0.00	162.83	500.00	500.00	183.84	500.00
0180 LONGEVITY PAY	E	1,800.00	0.00	180.00	180.00	180.00	240.00
SALARIES SUBTOTAL		68,042.81	65,687.54	71,214.82	71,214.82	71,335.99	73,390.86
0201 SOCIAL SECURITY	E	5,033.93	4,709.43	5,447.93	5,447.93	5,094.78	5,614.40
0202 MEDICAL INSURANCE	E	16,003.55	18,545.34	18,683.52	18,683.52	18,716.72	18,870.24
0203 RETIREMENT	E	3,061.44	2,974.96	3,318.61	3,318.61	3,304.32	3,317.27
0204 WORKERS' COMPENSATION	E	216.43	148.84	164.43	164.43	175.00	189.35
0207 UNEMPLOYMENT INSURANCE	E	79.03	26.04	42.73	42.73	17.25	80.73
0208 LIFE INSURANCE	E	58.48	77.96	76.08	76.08	75.84	76.08
BENEFITS SUBTOTAL		24,452.86	26,482.57	27,733.30	27,733.30	27,383.91	28,148.07
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,550.00	3,809.90	1,750.00	1,750.00	5,325.66	3,000.00
0310 OFFICE SUPPLIES	E	5,848.50	2,799.86	4,000.00	4,000.00	4,570.84	5,000.00
0312 POSTAGE	E	1,332.84	1,505.50	2,000.00	2,000.00	992.35	2,000.00
0420 TELEPHONE	E	678.52	821.77	800.00	800.00	851.98	800.00
0426 OUT-OF-COUNTY TRAVEL	E	2,306.64	5,640.64	2,500.00	2,500.00	4,411.87	6,000.00
0437 MICROFILM RECORDS	E	1,550.00	2,199.42	3,000.00	3,000.00	1,312.35	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	250.00	0.00	250.00
0480 BONDS	E	185.00	70.00	121.00	121.00	50.00	200.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	281.28	290.00	290.00	310.74	350.00
0499 MISCELLANEOUS	E	135.00	71.00	150.00	150.00	0.00	200.00
0560 INVENTORY ASSETS	E	0.00	219.99	2,000.00	2,000.00	42.99	2,000.00
OPERATING EXPENSE SUBTOTAL		13,746.50	17,419.36	16,861.00	16,861.00	17,868.78	22,800.00

DISTRICT CLERK		106,242.17	109,589.47	115,809.12	115,809.12	116,588.68	124,338.93

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
=====							
0101 SALARY - JUSTICE OF THE PEACE	E	31,315.37	31,315.37	35,000.00	35,000.00	35,000.00	36,050.00
0105 FT SALARY - SECRETARY	E	11,546.37	17,825.10	23,376.60	23,376.60	26,174.03	30,353.86
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	540.00	585.89	500.00	500.00	1,105.59	500.00
0124 SALARY - CONSTABLE	E	16,152.20	16,152.20	17,468.60	17,468.60	17,468.60	17,992.66
0160 JP CELL PHONE ALLOWANCE	E	690.00	720.00	720.00	720.00	720.00	960.00
0180 LONGEVITY PAY	E	240.00	300.00	360.00	360.00	360.00	720.00
SALARIES SUBTOTAL		60,483.94	66,898.56	77,425.20	77,425.20	80,828.22	86,576.52
0201 SOCIAL SECURITY	E	4,544.78	5,050.81	5,923.03	5,923.03	6,066.84	6,623.10
0202 MEDICAL INSURANCE	E	8,926.40	10,641.64	18,683.52	18,683.52	17,342.74	18,870.24
0203 RETIREMENT	E	2,694.66	3,011.85	3,608.01	3,608.01	3,693.94	3,913.26
0204 WORKERS' COMPENSATION	E	454.36	339.92	400.77	400.77	392.04	439.09
0207 UNEMPLOYMENT INSURANCE	E	33.75	14.52	46.45	46.45	15.39	95.23
0208 LIFE INSURANCE	E	32.64	67.03	76.08	76.08	70.26	76.08
BENEFITS SUBTOTAL		16,686.59	19,125.77	28,737.86	28,737.86	27,581.21	30,017.00
0220 TRAVEL & TUITION - JP	E	4,376.85	4,774.87	4,600.00	4,600.00	220.00	5,000.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	223.35	390.66	1,000.00	1,000.00	170.97	1,000.00
0309 COMPUTER SUPPLIES & SOFTWARE	E	0.00	0.00	3,000.00	3,000.00	2,710.00	3,500.00
0310 OFFICE SUPPLIES	E	5,076.02	1,786.16	3,000.00	3,000.00	1,300.09	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	110.00	11.61	250.00	250.00	25.00	250.00
0312 POSTAGE	E	305.25	304.59	250.00	250.00	318.15	400.00
0403 PETIT JURORS	E	0.00	0.00	500.00	500.00	84.00	500.00
0420 TELEPHONE	E	1,100.39	1,154.63	1,500.00	1,500.00	1,245.56	1,500.00
0421 TELEPHONE - CONSTABLE	E	298.56	298.52	400.00	400.00	392.02	400.00
0480 BONDS	E	248.11	163.50	100.00	100.00	0.00	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	360.00	360.00	0.00	360.00
0499 MISCELLANEOUS	E	294.40	225.33	500.00	500.00	1,423.46	500.00
0560 INVENTORY ASSETS	E	229.59	449.99	1,500.00	1,500.00	707.50	1,500.00
OPERATING EXPENSE SUBTOTAL		12,262.52	9,559.86	16,960.00	16,960.00	8,596.75	18,010.00

J.P. & CONSTABLES		89,433.05	95,584.19	123,123.06	123,123.06	117,006.18	134,603.52

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REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
=====							
0101 SALARY - COUNTY ATTORNEY	E	30,719.98	30,719.98	33,223.66	33,223.66	33,223.66	34,220.37
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0105 SALARY - SECRETARY	E	29,721.75	27,250.83	29,994.77	29,994.77	30,527.55	30,894.61
0107 RELIEF SECRETARY & OVERTIME	E	2,020.72	236.78	750.00	750.00	1,261.91	2,250.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0180 LONGEVITY PAY	E	780.00	900.00	1,020.00	1,020.00	1,020.00	1,140.00
SALARIES SUBTOTAL		98,962.45	94,827.59	107,708.43	107,708.43	108,753.12	111,464.98
0201 SOCIAL SECURITY	E	7,496.79	6,786.05	8,239.69	8,239.69	7,785.69	8,527.07
0202 MEDICAL INSURANCE	E	16,018.71	16,006.89	18,683.52	18,683.52	17,448.20	18,870.24
0203 RETIREMENT	E	4,422.92	4,285.92	5,019.21	5,019.21	4,986.42	5,038.22
0204 WORKERS' COMPENSATION	E	26.53	18.00	33.16	33.16	31.12	33.83
0207 UNEMPLOYMENT INSURANCE	E	88.68	27.15	64.62	64.62	18.47	122.61
0208 LIFE INSURANCE	E	58.52	67.43	76.08	76.08	70.67	76.08
BENEFITS SUBTOTAL		28,112.15	27,191.44	32,116.28	32,116.28	30,340.57	32,668.05
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	925.00	480.00	1,500.00	1,500.00	480.00	1,500.00
0310 OFFICE SUPPLIES	E	2,730.47	3,600.76	3,250.00	3,250.00	4,015.17	3,250.00
0312 POSTAGE	E	100.00	200.00	150.00	150.00	0.00	150.00
0402 COPIER LEASE CONTRACT/COPIES	E	0.00	0.00	1,200.00	1,200.00	601.73	1,200.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00	7.26	
0420 TELEPHONE	E	1,667.08	1,821.70	2,200.00	2,200.00	1,941.21	2,200.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	8,072.74	4,904.94	5,500.00	5,500.00	1,040.11	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	3,191.36	3,000.00	3,000.00	1,086.11	3,000.00
0440 ELECTRICITY	E	1,547.03	1,677.65	1,300.00	1,300.00	1,303.76	1,300.00
0447 WATER	E	854.50	929.80	900.00	900.00	848.50	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	48.00	228.00	1,000.00	1,000.00	1,351.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	300.00	0.00	300.00	300.00	240.00	300.00
0480 BONDS	E	50.00	177.50	75.00	75.00	0.00	200.00
0482 PROPERTY INSURANCE	E	336.00	398.00	450.00	450.00	431.00	450.00
0499 MISCELLANEOUS	E	799.70	468.88	250.00	250.00	497.00	250.00
0560 INVENTORY ASSETS	E	235.00	0.00	1,000.00	1,000.00	1,658.10	1,500.00
OPERATING EXPENSE SUBTOTAL		17,665.52	18,078.59	22,075.00	22,075.00	15,500.95	22,700.00

COUNTY ATTORNEY		144,740.12	140,097.62	161,899.71	161,899.71	154,594.64	166,833.03

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REPORTING FUND: 0010 GENERAL FUND							
0480 DISTRICT ATTORNEY							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
=====							
0101 SALARY - TREASURER	E	39,472.47	39,021.43	42,689.47	42,689.47	42,689.47	43,970.15
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0104 SALARY - DEPUTY TREASURER	E	30,146.96	31,129.10	30,731.05	30,731.05	42,255.72	62,608.85
0107 RELIEF & OVERTIME	E	849.14	1,640.18	1,100.00	1,100.00	1,914.47	1,500.00
0180 LONGEVITY PAY	E	1,320.00	1,440.00	1,560.00	1,560.00	1,560.00	1,680.00
SALARIES SUBTOTAL		73,588.57	75,030.71	77,880.52	77,880.52	90,219.66	111,559.00
0201 SOCIAL SECURITY	E	5,408.20	5,518.69	5,957.86	5,957.86	6,680.37	8,534.26
0202 MEDICAL INSURANCE	E	17,600.11	18,068.05	18,683.52	18,683.52	21,957.02	28,305.36
0203 RETIREMENT	E	3,308.56	3,394.83	3,629.23	3,629.23	4,181.14	5,042.47
0204 WORKERS' COMPENSATION	E	237.29	160.36	179.82	179.82	191.36	287.82
0207 UNEMPLOYMENT INSURANCE	E	86.56	36.05	46.72	46.72	27.74	122.71
0208 LIFE INSURANCE	E	64.32	76.02	76.08	76.08	89.02	114.12
BENEFITS SUBTOTAL		26,705.04	27,254.00	28,573.23	28,573.23	33,126.65	42,406.74
0310 OFFICE SUPPLIES	E	2,876.93	4,225.89	4,000.00	4,000.00	3,565.27	4,000.00
0312 POSTAGE	E	1,006.80	1,172.09	1,500.00	1,500.00	1,107.49	1,800.00
0420 TELEPHONE	E	847.99	917.29	900.00	900.00	2,055.34	2,300.00
0426 OUT-OF-COUNTY TRAVEL	E	3,322.00	3,347.85	5,500.00	5,500.00	444.45	5,500.00
0440 ELECTRICITY - TREASURER BUILDING	E	0.00	0.00	0.00	0.00	0.00	1,400.00
0447 WATER - TREASURER BUILDING	E	0.00	0.00	0.00	0.00	0.00	960.00
0452 REPAIR & MAINT-BUILDING - TREASURER	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0480 BONDS	E	0.00	257.07	177.50	177.50	177.50	300.00
0482 PROPERTY INSURANCE - TREASURER	E	0.00	0.00	0.00	0.00	0.00	750.00
0499 MISCELLANEOUS	E	0.00	224.99	150.00	150.00	1,083.40	300.00
0560 INVENTORY ASSETS	E	987.98	0.00	1,500.00	1,500.00	1,568.35	2,000.00
OPERATING EXPENSE SUBTOTAL		9,041.70	10,145.18	13,727.50	13,727.50	10,001.80	20,310.00

COUNTY TREASURER		109,335.31	112,429.89	120,181.25	120,181.25	133,348.11	174,275.74

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REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY - TAX ASSESSOR/COLLECTOR	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	42,297.00
0104 SALARY - DEPUTY	E	28,255.59	28,264.78	29,469.77	29,469.77	29,623.38	30,353.87
0107 RELIEF DEPUTY & OVERTIME	E	0.00	0.00	2,000.00	2,000.00	1,557.10	2,500.00
0180 LONGEVITY PAY	E	720.00	840.00	960.00	960.00	960.00	1,080.00
SALARIES SUBTOTAL		66,946.05	67,075.24	73,494.82	73,494.82	73,205.53	76,230.87
0201 SOCIAL SECURITY	E	4,897.25	4,905.07	5,622.35	5,622.35	5,373.84	5,831.66
0202 MEDICAL INSURANCE	E	17,852.80	18,329.48	18,683.52	18,683.52	18,716.72	18,870.24
0203 RETIREMENT	E	3,009.75	3,035.38	3,424.86	3,424.86	3,318.36	3,445.64
0204 WORKERS' COMPENSATION	E	218.31	149.92	169.70	169.70	180.60	196.68
0207 UNEMPLOYMENT INSURANCE	E	78.80	30.92	44.10	44.10	17.93	83.85
0208 LIFE INSURANCE	E	65.28	77.22	76.08	76.08	75.84	76.08
BENEFITS SUBTOTAL		26,122.19	26,527.99	28,020.61	28,020.61	27,683.29	28,504.15
0310 OFFICE SUPPLIES	E	473.91	1,863.76	2,500.00	2,500.00	1,510.76	2,500.00
0312 POSTAGE	E	1,185.40	1,615.00	2,000.00	2,000.00	1,380.00	2,000.00
0409 COMPUTER SERVICES	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0420 TELEPHONE	E	1,535.63	1,668.88	2,000.00	2,000.00	1,876.50	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	2,640.82	4,949.51	3,500.00	3,500.00	1,417.77	5,000.00
0480 BONDS	E	420.00	491.00	420.00	420.00	420.00	420.00
0499 MISCELLANEOUS	E	363.50	0.00	250.00	250.00	0.00	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
OPERATING EXPENSE SUBTOTAL		6,619.26	10,588.15	13,870.00	13,870.00	6,605.03	15,620.00

TAX ASSESSOR-COLLECTOR		99,687.50	104,191.38	115,385.43	115,385.43	107,493.85	120,355.02

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REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
=====							
0101 SALARY - SHERIFF	E	48,292.82	48,292.82	52,228.68	52,228.68	52,228.68	53,795.54
0104 SALARY - DEPUTIES (X4)	E	151,443.47	181,649.87	152,737.00	152,737.00	165,231.98	169,131.04
0105 LIEUTENANT DEPUTY	E	0.00	0.00	39,184.25	39,184.25	41,908.06	43,400.76
0106 TEMPORARY - CH COVID SCREENING	E	0.00	0.00	0.00	0.00	0.00	18,096.00
0107 RELIEF DEPUTY & OVERTIME	E	56,582.64	23,641.42	25,000.00	25,000.00	16,085.87	25,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	82,429.84	52,135.12	50,000.00	50,000.00	48,793.09	50,000.00
0109 SALARY-CHIEF DEPUTY	E	41,340.85	42,857.32	41,334.93	41,334.93	43,832.44	45,770.92
0112 SALARY - OFFICE DEPUTY	E	28,132.70	31,915.93	30,405.13	30,405.13	31,656.41	31,317.28
0114 SALARY - JAIL ADMINISTRATOR	E	38,077.40	38,182.90	40,015.50	40,015.50	40,503.07	44,317.52
0115 SALARY-ASSIST.JAIL ADMIN.	E	37,719.95	38,806.79	38,925.70	38,925.70	39,659.22	43,087.72
0116 SALARY - JAIL COOKS (X2)	E	51,270.03	52,021.42	51,996.04	51,996.04	60,499.64	53,555.92
0117 JAIL NURSE	E	4,860.44	0.00	0.00	0.00	37,053.50	38,000.00
0130 SALARY - JAILORS (X10)	E	354,244.30	438,596.86	378,830.50	378,830.50	475,080.47	419,473.60
0131 SERGEANT JAILOR (X4)	E	124,975.70	94,483.39	152,737.04	152,737.04	111,536.37	169,131.04
0178 HAZARD PAY - LEC	E	0.00	0.00	0.00	0.00	17,392.96	
0180 LONGEVITY PAY	E	5,520.00	6,780.00	7,140.00	7,140.00	7,140.00	6,960.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	9,590.25	11,102.73	15,000.00	15,000.00	15,000.00	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	5,000.00	1,250.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		1,039,480.39	1,014,433.73	1,075,534.77	1,075,534.77	1,203,601.76	1,226,037.34
0201 SOCIAL SECURITY	E	78,200.17	80,392.44	82,278.41	82,278.41	90,255.85	93,791.86
0202 MEDICAL INSURANCE	E	204,453.99	216,109.82	242,885.76	242,885.76	238,438.24	254,748.24
0203 RETIREMENT	E	46,778.60	48,648.30	50,119.92	50,119.92	56,049.66	55,416.89
0204 WORKERS' COMPENSATION	E	17,763.75	12,826.62	15,672.13	15,672.13	14,645.64	17,223.54
0207 UNEMPLOYMENT INSURANCE	E	2,701.96	1,072.17	645.32	645.32	661.39	1,348.64
0208 LIFE INSURANCE	E	733.08	938.58	989.04	989.04	966.11	1,027.08
BENEFITS SUBTOTAL		350,631.55	359,987.93	392,590.58	392,590.58	401,016.89	423,556.25
0223 TUITION - SHERIFF	E	325.00	150.00	1,000.00	1,000.00	40.00	1,000.00
0228 OFFICER TRAINING - LEC	E	0.00	0.00	0.00	0.00	0.00	3,500.00
0229 JAILOR TRAINING - LEC	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0308 COMPUTER IT MAINTENANCE-LEC	E	870.00	1,350.00	11,604.00	11,604.00	12,060.00	11,600.00
0309 COMPUTER SOFTWARE	E	17,205.44	16,808.17	17,000.00	17,000.00	10,392.84	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	8,644.46	12,671.70	13,000.00	13,000.00	13,137.69	13,000.00
0311 JAIL SUPPLIES	E	25,055.23	28,515.98	22,000.00	22,000.00	5,975.39	22,000.00
0312 POSTAGE	E	3,272.17	3,145.78	2,500.00	2,500.00	3,133.81	3,500.00
0313 UNIFORMS - PATROL/DEPUTIES	E	4,816.20	9,843.41	10,000.00	10,000.00	6,319.12	7,000.00
0314 POLICE EQUIPMENT	E	4,956.30	2,459.97	5,000.00	5,000.00	5,372.24	5,000.00
0315 UNIFORMS - JAIL/JAILORS	E	0.00	0.00	0.00	0.00	0.00	7,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0331 FUEL FOR CARS	E	39,219.50	33,772.42	40,000.00	40,000.00	23,384.06	40,000.00
0333 LINEN SERVICE	E	1,068.89	1,261.50	2,000.00	2,000.00	1,244.12	2,000.00
0334 MEALS FOR PRISONERS	E	120,002.52	147,290.82	150,000.00	150,000.00	170,936.24	170,000.00
0335 TRANSPORT OF PRISONERS	E	3,013.16-	22,004.36-	10,000.00	10,000.00	14,893.17-	18,000.00
0337 LAWN CARE	E	1,142.98	1,317.70	1,500.00	1,500.00	1,137.70	1,500.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E	1,579.80	1,408.46	1,103.46	1,103.46	1,100.24	1,103.46
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	57,929.06	49,972.33	50,000.00	50,000.00	46,892.61	50,000.00
0415 JAIL DOCTOR	E	18,750.00	18,000.00	18,000.00	18,000.00	17,375.00	18,000.00
0420 TELEPHONE	E	12,872.38	13,582.87	15,000.00	15,000.00	16,853.43	16,000.00
0426 OUT-OF-COUNTY TRAVEL	E	11,856.98	8,176.35	7,500.00	7,500.00	5,960.99	8,000.00
0440 ELECTRICITY	E	28,461.62	25,800.52	26,000.00	26,000.00	19,666.59	26,000.00
0446 GAS FOR HEAT - LEC	E	10,957.61	8,308.32	10,000.00	10,000.00	8,272.28	10,000.00
0447 WATER - LEC	E	15,236.61	15,181.68	14,000.00	14,000.00	14,248.65	15,500.00
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	0.00	7.57	1,000.00	1,000.00	99.95	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	36,999.73	34,121.61	36,000.00	36,000.00	62,246.53	55,000.00
0456 REPAIR & MAINTENANCE - CARS	E	24,165.36	24,772.71	25,000.00	25,000.00	20,158.99	25,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,034.07	2,479.85	1,000.00	1,000.00	3,175.86	2,500.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	300.00	325.00	500.00	500.00	300.00	500.00
0480 BONDS	E	0.00	0.00	248.50	248.50	213.00	248.50
0482 PROPERTY INSURANCE	E	8,876.00	10,486.00	11,000.00	11,000.00	11,386.00	12,000.00
0488 LIABILITY INSURANCE	E	15,861.00	18,067.20	18,067.20	18,067.20	19,817.98	21,000.00
0489 MOTOR VEHICLE INSURANCE	E	4,153.00	2,920.00	2,920.00	2,920.00	3,132.00	3,300.00
0499 MISCELLANEOUS	E	868.21	738.14	1,500.00	1,500.00	1,028.52	1,500.00
0560 INVENTORY ASSETS	E	3,296.46	11,058.65	10,000.00	10,000.00	2,820.25	10,000.00
0570 CAPITAL ASSETS	E	0.00	2,350.00-	0.00	0.00	0.00	10,000.00
0580 DEBT SERVICE	E	26,909.65	26,909.65	33,100.84	33,100.84	33,103.75	18,394.47
OPERATING EXPENSE SUBTOTAL		503,673.07	506,550.00	568,044.00	568,044.00	526,092.66	630,146.43

LAW ENFORCEMENT		1,893,785.01	1,880,971.66	2,036,169.35	2,036,169.35	2,130,711.31	2,279,740.02

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REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
=====							
0102 SALARY - MANAGER	E	32,601.92	2,638.72	0.00	0.00	0.00	27,040.00
0108 RELIEF FOR MANAGER & OVERTIME	E	10,882.19	8,929.19	10,000.00	10,000.00	12,674.63	4,160.00
SALARIES SUBTOTAL		43,484.11	11,567.91	10,000.00	10,000.00	12,674.63	31,200.00
0201 SOCIAL SECURITY	E	3,201.38	836.57	765.00	765.00	968.93	2,386.80
0202 MEDICAL INSURANCE	E	8,926.40	33.94	0.00	0.00	1,090.43	9,435.12
0203 RETIREMENT	E	1,957.17	437.34	466.00	466.00	588.64	1,410.24
0204 WORKERS' COMPENSATION	E	634.91	123.28	84.66	84.66	75.88	248.59
0207 UNEMPLOYMENT INSURANCE	E	120.69	15.79	6.00	6.00	5.43	34.32
0208 LIFE INSURANCE	E	32.64	0.14	0.00	0.00	4.41	38.04
BENEFITS SUBTOTAL		14,873.19	1,447.06	1,321.66	1,321.66	2,733.72	13,553.11
0310 OFFICE SUPPLIES	E	552.16	310.94	700.00	700.00	9.58	700.00
0312 POSTAGE	E	20.00	11.00	50.00	50.00	0.00	50.00
0314 ICE / COLISEUM EVENTS	E	528.22	0.00	0.00	0.00	0.00	
0330 CLEANING SUPPLIES	E	2,089.40	1,730.05	1,500.00	1,500.00	1,017.98	1,500.00
0331 KITCHEN SUPPLIES	E	138.67	301.33	500.00	500.00	36.58	500.00
0332 GARDEN SUPPLIES / MAINTENANCE	E	123.94	3,317.63	3,500.00	3,500.00	3,175.61	3,500.00
0333 LINEN SERVICE	E	1,116.65	504.82	1,500.00	1,500.00	359.98	1,500.00
0420 TELEPHONE	E	1,351.23	1,788.44	1,700.00	1,700.00	1,466.23	1,700.00
0426 OUT-OF-COUNTY TRAVEL	E	91.83	0.00	0.00	0.00	0.00	
0440 ELECTRICITY	E	10,455.49	9,969.30	11,000.00	11,000.00	9,238.09	11,000.00
0446 GAS FOR HEAT	E	4,946.61	4,882.36	6,500.00	6,500.00	5,274.76	6,500.00
0447 WATER	E	2,222.90	2,875.70	2,700.00	2,700.00	2,083.90	2,700.00
0452 REPAIR / MAINTENANCE	E	71,152.20	18,019.75	8,000.00	8,000.00	9,883.46	11,000.00
0482 PROPERTY INSURANCE	E	4,557.00	5,384.00	2,600.00	2,600.00	5,840.00	6,132.00
0488 LIABILITY INSURANCE	E	85.00	281.28	125.00	125.00	155.37	170.00
0499 MISCELLANEOUS	E	686.24	0.00	900.00	900.00	472.64	900.00
0560 INVENTORY ASSETS	E	2,177.25	647.34	4,000.00	4,000.00	0.00	4,000.00
OPERATING EXPENSE SUBTOTAL		102,294.79	50,023.94	45,275.00	45,275.00	39,014.18	51,852.00

COLISEUM		160,652.09	63,038.91	56,596.66	56,596.66	54,422.53	96,605.11

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REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
=====							
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,445.00	2,422.99	2,400.00	2,400.00	2,400.00	2,500.00
0320 CLEANING SERVICES	E	0.00	0.00	1,690.00	1,690.00	1,560.00	2,000.00
0402 COPIER CONTRACT	E	183.87	183.15	200.00	200.00	173.89	200.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	1,100.00	1,200.00	2,500.00	2,500.00	1,650.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,382.38	1,274.44	1,500.00	1,500.00	1,761.38	2,700.00
0446 GAS FOR HEAT - PROBATION BUILDING	E	1,982.85	2,476.18	2,500.00	2,500.00	2,552.99	2,500.00
0447 WATER - PROBATION BUILDING	E	1,093.33	1,039.78	1,100.00	1,100.00	1,867.25	1,750.00
0452 REPAIR & MAINTENANCE-BLDG	E	10,373.33	5,796.53	3,000.00	3,000.00	507.77	3,000.00
0482 PROPERTY INSURANCE	E	1,440.00	1,701.00	1,701.00	1,701.00	1,844.00	1,936.20
0486 JUVENILE PROBATION FUNDING	E	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	0.00	0.00	750.00	750.00	534.75	1,000.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	0.00	0.00	1,000.00	1,000.00	471.52	1,000.00
OPERATING EXPENSE SUBTOTAL		44,000.76	16,094.07	42,341.00	42,341.00	15,323.55	45,086.20

PROBATION DEPARTMENTS		44,000.76	16,094.07	42,341.00	42,341.00	15,323.55	45,086.20

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REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH SERVICES & AGING							
=====							
0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	500.00	500.00	0.00	2,200.00
0107 RELIEF SECRETARY & OVERTIME	E	306.04	0.00	500.00	500.00	0.00	500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	2,313.25	0.00	0.00	0.00	
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	28,977.01	28,942.42	30,257.46	30,257.46	30,316.77	31,165.18
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0180 LONGEVITY PAY	E	0.00	0.00	180.00	180.00	180.00	240.00
SALARIES SUBTOTAL		41,283.05	43,255.67	43,437.46	43,437.46	42,496.77	46,105.18
0201 SOCIAL SECURITY	E	3,086.24	3,232.85	3,322.97	3,322.97	3,174.78	3,527.05
0202 MEDICAL INSURANCE	E	8,926.40	9,164.74	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,855.11	1,959.33	2,024.19	2,024.19	1,968.18	2,083.95
0204 WORKERS' COMPENSATION	E	450.45	358.28	373.52	373.52	361.48	422.82
0207 UNEMPLOYMENT INSURANCE	E	114.02	44.51	26.06	26.06	24.37	50.72
0208 LIFE INSURANCE	E	32.64	38.61	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		14,464.86	14,798.32	15,126.54	15,126.54	14,925.09	15,557.70
0309 COMPUTER SOFTWARE & SUPPLIES	E	349.99	608.40	500.00	500.00	392.92	750.00
0310 OFFICE SUPPLIES	E	1,230.08	1,501.27	2,000.00	2,000.00	1,460.16	2,000.00
0312 POSTAGE	E	279.36	425.23	500.00	500.00	475.44	700.00
0331 GAS FOR VAN	E	2,252.21	1,925.16	3,500.00	3,500.00	1,446.14	3,500.00
0394 INDIGENT HEALTH CARE	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	175.00	0.00	175.00
0418 MENTAL HEALTH CONTRACT	E	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE	E	696.60	492.61	600.00	600.00	457.53	600.00
0421 CELL PHONE - VAN DRIVER	E	34.55	345.54	450.00	450.00	407.82	450.00
0425 VETERANS SERVICE TRAINING	E	971.08	231.81	1,000.00	1,000.00	0.00	500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	592.12	417.75	2,000.00	2,000.00	210.62	1,500.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	494.59	0.00	500.00	500.00	0.00	500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	200.00	0.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	1,291.73	1,773.43	2,000.00	2,000.00	266.22	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0470 AMBULANCE	E	345,166.56	381,046.82	471,417.62	471,417.62	479,808.75	578,508.13
0475 ASSOCIATION DUES & ASSESSMENTS	E	226.00	167.00	500.00	500.00	140.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	0.00	71.00	71.00	71.00	71.00
0489 VAN INSURANCE	E	188.00	176.00	250.00	250.00	298.00	350.00
0499 MISCELLANEOUS	E	436.81	356.90	500.00	500.00	270.94	500.00
0560 INVENTORY ASSETS	E	329.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0570 CAPITAL ASSETS	E	0.00	0.00	25,000.00	25,000.00	24,671.26	
OPERATING EXPENSE SUBTOTAL		365,286.68	400,215.92	527,161.62	527,161.62	521,124.80	608,802.13

HEALTH SERVICES & AGING		421,034.59	458,269.91	585,725.62	585,725.62	578,546.66	670,465.01

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REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
=====							
0105 SALARY - SECRETARY	E	28,230.63	24,475.16	28,908.43	28,908.43	29,272.99	31,750.37
0107 RELIEF SECRETARY & OVERTIME	E	189.89	73.76	500.00	500.00	7.78	500.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	0.00	0.00	0.00	0.00	0.00	1,200.00
0150 SALARY - AG AGENT	E	15,955.06	15,955.06	16,752.82	16,752.82	13,208.97	16,752.82
0152 SALARY - F&CS AGENT	E	13,938.78	13,938.78	14,635.72	14,635.72	14,635.72	15,074.79
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	960.00	760.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	600.00	600.00	960.00
SALARIES SUBTOTAL		59,874.36	56,002.76	62,356.97	62,356.97	58,485.46	67,197.98
0201 SOCIAL SECURITY	E	4,561.75	4,250.63	4,770.31	4,770.31	4,430.12	5,140.65
0202 MEDICAL INSURANCE	E	7,816.85	7,640.98	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,082.68	1,109.93	1,370.43	1,370.43	1,356.95	3,037.35
0204 WORKERS' COMPENSATION	E	419.03	300.72	339.24	339.24	315.12	379.49
0207 UNEMPLOYMENT INSURANCE	E	162.28	61.39	37.41	37.41	33.51	73.92
0208 LIFE INSURANCE	E	28.56	32.25	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		14,071.15	13,395.90	15,897.19	15,897.19	15,531.98	18,104.57
0310 OFFICE SUPPLIES	E	2,826.03	1,431.84	2,250.00	2,250.00	1,576.30	2,250.00
0312 POSTAGE	E	166.80	20.20	400.00	400.00	360.42	400.00
0320 JANITOR SERVICES	E	1,200.00	1,177.32	1,200.00	1,200.00	258.99	
0330 FCS OFFICE SUPPLIES	E	549.51	886.00	1,000.00	1,000.00	1,588.39	1,500.00
0331 FUEL FOR PICKUP	E	6,049.73	4,746.71	5,000.00	5,000.00	2,944.24	5,000.00
0332 FUEL - F&CS PICKUP	E	305.06	1,282.91	1,500.00	1,500.00	631.60	1,500.00
0402 COPIER CONTRACT	E	1,579.80	1,408.46	1,160.00	1,160.00	1,083.37	1,160.00
0420 TELEPHONE	E	1,134.16	1,662.90	1,500.00	1,500.00	1,808.67	1,750.00
0426 TRAVEL EXPENSE - AG AGENT	E	6,981.28	4,853.22	6,500.00	6,500.00	2,084.42	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	2,701.94	866.40	2,750.00	2,750.00	1,732.10	2,750.00
0440 ELECTRICITY	E	4,429.22	3,636.25	4,400.00	4,400.00	2,322.03	4,400.00
0446 GAS FOR HEAT	E	1,740.55	1,868.64	1,800.00	1,800.00	2,090.76	1,800.00
0447 WATER	E	978.82	431.50	1,000.00	1,000.00	940.40	1,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	595.30	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,555.59	1,538.18	3,000.00	3,000.00	327.52	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	1,782.67	1,002.21	3,400.00	3,400.00	1,591.20	3,400.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	1,987.19	1,452.05	3,400.00	3,400.00	2,759.39	3,400.00
0482 PROPERTY INSURANCE	E	864.00	1,023.00	1,023.00	1,023.00	1,110.00	1,023.00
0489 MOTOR VEHICLE INSURANCE	E	483.00	358.00	450.00	450.00	385.00	450.00
0499 MISCELLANEOUS	E	615.80	21.25	500.00	500.00	180.14	500.00
0560 INVENTORY ASSETS	E	850.00	1,965.00	1,200.00	1,200.00	834.40	1,200.00
OPERATING EXPENSE SUBTOTAL		38,781.15	32,227.34	43,933.00	43,933.00	26,609.34	43,483.00

EXTENSION SERVICE		112,726.66	101,626.00	122,187.16	122,187.16	100,626.78	128,785.55

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REPORTING FUND: 0010 GENERAL FUND							
GENERAL FUND							
Income Totals		3,808,339.00	4,392,614.01	3,835,072.94	3,835,072.94	4,355,124.25	3,945,127.12
Expense Totals		3,957,219.54	3,961,699.14	4,672,763.32	4,672,763.32	4,451,274.94	4,996,585.15

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REPORTING FUND: 0012 AMBULANCE FUND							
0300 REVENUE ACCOUNTS - AMBULANCE FUND							
=====							
0305 BAILEY COUNTY	I	345,166.56	381,046.82	471,417.62	471,417.62	479,808.75	578,508.13
0307 COLLECTIONS	I	376,349.73	358,186.55	325,000.00	325,000.00	297,521.42	325,000.00
0345 MEMORIALS & DONATIONS	I	50.00	1,042.00	0.00	0.00	0.00	

REVENUE ACCOUNTS - AMBULANCE FUND		721,566.29	740,275.37	796,417.62	796,417.62	777,330.17	903,508.13

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REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
=====							
0107 OVERTIME	E	1,022.50	0.00	2,500.00	2,500.00	787.50	2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	39,257.12	50,000.08	51,546.39	51,546.39	52,834.71	
0109 SALARY - DIRECTOR	E	56,821.70	56,821.70	65,000.00	65,000.00	65,000.00	65,000.00
0113 OFFICE SECRETARY - FT	E	13,234.68	13,664.62	27,040.00	27,040.00	21,232.51	27,040.00
0114 PARAMEDICS	E	135,846.44	140,950.64	142,444.00	142,444.00	120,530.43	154,212.50
0115 EMT'S / AEMT'S / BACKUP	E	169,055.85	169,615.52	192,542.28	192,542.28	187,849.68	268,015.83
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0178 HAZARD PAY - EMS	E	0.00	0.00	0.00	0.00	8,615.58	
0180 LONGEVITY PAY	E	900.00	1,080.00	780.00	780.00	780.00	900.00
SALARIES SUBTOTAL		416,858.29	432,852.56	482,572.67	482,572.67	458,350.41	518,628.33
0201 SOCIAL SECURITY	E	30,285.45	31,493.26	36,916.81	36,916.81	33,757.06	39,675.07
0202 MEDICAL INSURANCE	E	44,023.36	47,384.41	56,050.56	56,050.56	59,903.53	94,351.20
0203 RETIREMENT	E	19,461.22	19,604.89	22,487.88	22,487.88	21,259.94	23,442.00
0204 WORKERS' COMPENSATION	E	6,807.50	5,732.03	6,495.15	6,495.15	5,859.76	7,280.64
0207 UNEMPLOYMENT INSURANCE	E	1,152.73	436.10	289.54	289.54	255.36	570.49
0208 LIFE INSURANCE	E	161.15	199.65	228.24	228.24	624.22	380.40
0209 UNIFORM ALLOWANCE	E	127.33	204.75	0.00	0.00	0.00	
BENEFITS SUBTOTAL		101,764.08	105,055.09	122,468.18	122,468.18	121,659.87	165,699.80
0228 TRAINING - VOLUNTEERS	E	6,282.65	6,817.89	6,000.00	6,000.00	7,868.89	12,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	480.00	480.00	480.00	840.00	480.00
0309 COMPUTER SUPPLIES	E	788.70	774.21	2,500.00	2,500.00	2,098.18	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	5,649.18	3,462.24	5,000.00	5,000.00	5,227.88	5,000.00
0312 POSTAGE	E	170.73	74.79	250.00	250.00	218.17	250.00
0313 UNIFORMS	E	2,624.14	2,498.28	3,000.00	3,000.00	9,001.63	5,000.00
0331 FUEL FOR AMBULANCE	E	19,052.48	19,083.19	18,000.00	18,000.00	14,152.45	18,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	21,307.86	25,171.06	22,000.00	22,000.00	21,601.16	22,000.00
0399 COLLECTING AGENCY FEES	E	35,750.98	36,502.17	32,000.00	32,000.00	24,947.56	32,000.00
0402 COPIER CONTRACT	E	1,579.68	1,408.35	1,450.00	1,450.00	1,079.14	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0410 DRUG TESTING & IMMUNIZATIONS	E	0.00	0.00	1,000.00	1,000.00	140.90	1,000.00
0420 TELEPHONE	E	5,769.70	7,615.46	5,000.00	5,000.00	6,528.23	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	5,781.72	4,964.76	5,000.00	5,000.00	2,683.42	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	26.16	6,842.07	15,000.00	15,000.00	12,128.27	15,000.00
0446 GAS FOR HEAT	E	1,234.24	1,044.55	1,000.00	1,000.00	1,099.12	1,000.00
0447 WATER	E	1,337.40	1,419.70	2,000.00	2,000.00	3,101.30	2,500.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	8,635.62	4,359.00	7,500.00	7,500.00	4,431.29	24,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	2,387.02	21,925.08	22,000.00	22,000.00	16,338.63	22,000.00

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REPORTING FUND: 0012 AMBULANCE FUND							
0456 REPAIR & MAINTENANCE - AMBULANCE	E	18,234.76	26,797.67	20,000.00	20,000.00	19,980.90	20,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	4,709.82	1,871.60	2,000.00	2,000.00	8,767.46	2,500.00
0482 PROPERTY INSURANCE	E	13.00	1,188.00	3,000.00	3,000.00	1,212.00	3,000.00
0486 COVID-19 EXPENSES - EMS	E	0.00	0.00	0.00	0.00	6,082.93	1,500.00
0488 LIABILITY INSURANCE/E&O POLICY	E	445.00	4,219.20	4,500.00	4,500.00	2,175.18	4,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,153.00	2,480.00	3,500.00	3,500.00	2,515.00	3,500.00
0499 MISCELLANEOUS	E	2,528.83	1,522.34	2,000.00	2,000.00	1,399.16	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0580 DEBT SERVICE	E	26,666.16	26,666.16	26,666.16	26,666.16	26,672.68	
OPERATING EXPENSE SUBTOTAL		178,608.83	213,187.77	218,846.16	218,846.16	206,291.53	219,180.00

AMBULANCE SERVICE		697,231.20	751,095.42	823,887.01	823,887.01	786,301.81	903,508.13

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REPORTING FUND: 0012 AMBULANCE FUND							
AMBULANCE FUND							
Income Totals		721,566.29	740,275.37	796,417.62	796,417.62	777,330.17	903,508.13
Expense Totals		697,231.20	751,095.42	823,887.01	823,887.01	786,301.81	903,508.13

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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	9,690.00	9,550.00	0.00	0.00	7,860.00	9,600.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	119.67	465.32	0.00	0.00	434.19	450.00

REVENUE ACCOUNTS-ARCHIVE	-	9,809.67	10,015.32	0.00	0.00	8,294.19	10,050.00

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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	598.10	0.00	0.00	0.00	0.00	37,500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	37,500.00

ARCHIVE FUND EXPENDITURES	-	598.10	0.00	0.00	0.00	0.00	75,000.00

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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
COUNTY CLERK'S RECORD ARCHIVE FUND							
Income Totals		9,809.67	10,015.32	0.00	0.00	8,294.19	10,050.00
Expense Totals		598.10	0.00	0.00	0.00	0.00	75,000.00

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND							
=====							
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	3,592.71	3,592.71	0.00	0.00	0.00	
0174 DISTRICT ATTORNEY	I	27,824.06	18,333.32	27,500.00	27,500.00	27,499.98	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	37,472.65	35,281.49	39,925.00	39,925.00	33,354.99	39,925.00
0176 PARMER COUNTY - 60%	I	85,346.80	67,543.61	112,038.24	112,038.24	84,837.15	127,896.11
0305 BAILEY COUNTY - 40%	I	30,958.00	45,029.07	74,692.15	74,692.15	56,558.10	85,264.07
0340 OTHER REVENUE	I	14.41	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS-ASSIST.TO DA FUND		185,208.63	169,780.20	254,155.39	254,155.39	202,250.22	280,585.18

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0481 ASSISTANT TO D.A.							
=====							
0101 SALARY-STATE SUPPLEMENT - D.A.	E	3,639.96	3,639.96	0.00	0.00	0.00	
0102 SALARY - D.A. INVESTIGATOR	E	24,792.23	39,706.65	37,000.00	37,000.00	37,202.36	37,500.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	14,615.37	45,000.00	45,000.00	2,500.00	65,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	36,249.69	36,594.00	37,000.00	37,000.00	37,245.84	37,700.00
0107 OVERTIME	E	2,393.02	613.00	9,000.00	9,000.00	3,083.08	9,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	20,793.75	21,746.89	28,122.00	28,122.00	22,877.14	28,122.00
0109 STIPEND - TREASURER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0180 LONGEVITY PAY	E	0.00	540.00	780.00	780.00	780.00	900.00
SALARIES SUBTOTAL		89,068.65	118,655.87	158,102.00	158,102.00	104,888.42	179,422.00
0201 SOCIAL SECURITY	E	6,641.68	8,628.28	12,094.80	12,094.80	7,477.09	13,725.78
0202 MEDICAL INSURANCE	E	21,434.14	30,671.67	37,367.04	37,367.04	28,918.75	37,740.48
0203 RETIREMENT	E	3,815.80	5,212.82	7,367.55	7,367.55	4,858.24	8,109.87
0204 WORKERS' COMPENSATION	E	853.29	563.00	651.98	651.98	609.20	912.53
0207 UNEMPLOYMENT INSURANCE	E	250.27	124.47	94.86	94.86	62.07	197.36
0208 LIFE INSURANCE	E	78.48	128.83	152.16	152.16	117.18	152.16
BENEFITS SUBTOTAL		33,073.66	45,329.07	57,728.39	57,728.39	42,042.53	60,838.18
0308 OTHER DOE / CONFERENCE FEES	E	175.00	0.00	600.00	600.00	350.00	600.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	2,086.03	2,596.35	3,525.00	3,525.00	900.36	3,525.00
0310 OFFICE SUPPLIES / EXPENSES	E	7,233.04	3,655.20	4,500.00	4,500.00	3,054.99	4,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	3,007.93	1,068.06	4,000.00	4,000.00	617.62	4,000.00
0312 POSTAGE	E	1,027.26	618.46	1,000.00	1,000.00	760.74	1,000.00
0313 DUES / SUBSCRIPTIONS	E	1,314.79	2,911.00	2,400.00	2,400.00	1,737.00	2,400.00
0314 BOOKS	E	290.92	0.00	600.00	600.00	50.00	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	131.34	130.38	550.00	550.00	10.80	550.00
0420 WRTT PHONE / INTERNET	E	1,349.96	1,805.96	1,800.00	1,800.00	2,145.44	1,800.00
0431 TRAINING / TRAVEL	E	2,485.48	1,705.60	6,500.00	6,500.00	2,080.97	6,500.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	5,302.87	4,416.58	3,000.00	3,000.00	3,900.08	5,000.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
0480 BONDS	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		34,004.62	28,507.59	38,325.00	38,325.00	25,208.00	40,325.00

ASSISTANT TO D.A.		156,146.93	192,492.53	254,155.39	254,155.39	172,138.95	280,585.18

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
ASSISTANT TO D.A. FUND							
Income Totals		185,208.63	169,780.20	254,155.39	254,155.39	202,250.22	280,585.18
Expense Totals		156,146.93	192,492.53	254,155.39	254,155.39	172,138.95	280,585.18

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0300 REVENUE ACCOUNTS - DCRT ARCHIVE							
=====							
0230 DISTRICT CLERK	I	889.65	860.22	0.00	0.00	875.16	890.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	15.01	54.89	0.00	0.00	50.73	55.00

REVENUE ACCOUNTS - DCRT ARCHIVE		904.66	915.11	0.00	0.00	925.89	945.00

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0450 DCRT ARCHIVE FUND EXPENDITURES							
=====							
0439 DCRT ARCHIVAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	8,350.00
-----		-----	-----	-----	-----	-----	-----
DCRT ARCHIVE FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	8,350.00

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
DISTRICT COURT RECORDS ARCHIVE FUND							
Income Totals		904.66	915.11	0.00	0.00	925.89	945.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	8,350.00

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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
=====							
0210 COUNTY CLERK	I	145.00	200.00	0.00	0.00	100.00	_____
0230 DISTRICT CLERK	I	385.00	335.00	0.00	0.00	360.00	_____

REVENUE ACCOUNTS-7TH CRT OF APPEALS	-	530.00	535.00	0.00	0.00	460.00	0.00

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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
0406 COURT OF APPEALS DISTRICT	E	530.00	535.00	0.00	0.00	390.00	_____

7TH CRT OF APPEAL FUND-EXPENDITURES		530.00	535.00	0.00	0.00	390.00	0.00

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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
7TH CT OF APPEAL DIST.APPELT.JUDSYS							
Income Totals		530.00	535.00	0.00	0.00	460.00	0.00
Expense Totals		530.00	535.00	0.00	0.00	390.00	0.00

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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0300 REVENUE ACCTS - HEALTHY CO. REWARDS							
=====							
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL I	I	0.00	0.00	0.00	0.00	700.00-	800.00

REVENUE ACCTS - HEALTHY CO. REWARDS		0.00	0.00	0.00	0.00	700.00-	800.00

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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0409 HEALTHY CO REWARDS - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	91.97	0.00	0.00	0.00	75.00	2,900.00

HEALTHY CO REWARDS - EXPENDITURES		91.97	0.00	0.00	0.00	75.00	2,900.00

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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
HEALTHY COUNTY REWARDS FUND							
Income Totals		0.00	0.00	0.00	0.00	700.00-	800.00
Expense Totals		91.97	0.00	0.00	0.00	75.00	2,900.00

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REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
0409 DONATIONS TO CO FUND - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	16,496.52	0.00	0.00	0.00	0.00	_____

DONATIONS TO CO FUND - EXPENDITURES		16,496.52	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
DONATIONS TO COUNTY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		16,496.52	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0019 COVID-19 GRANTS							
0300 REVENUE ACCOUNTS - COVID-19 GRANTS							
=====							
0176 CORONAVIRUS RELIEF FUND (CRF)	I	0.00	0.00	0.00	0.00	19,129.00	_____
0177 HAVA CARES ACT	I	0.00	0.00	0.00	0.00	6,495.41	_____

REVENUE ACCOUNTS - COVID-19 GRANTS		0.00	0.00	0.00	0.00	25,624.41	0.00

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REPORTING FUND: 0019 COVID-19 GRANTS							
COVID-19 GRANTS							
Income Totals		0.00	0.00	0.00	0.00	25,624.41	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0300 REVENUE ACCOUNTS - PRECINCT #1							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.66	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,825.10	93,528.37	90,720.32	90,720.32	97,448.16	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.93	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.10	16,247.95	17,010.06	17,010.06	13,405.42	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.30	402.45	300.00	300.00	1,124.58	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.25	2,327.12	2,000.00	2,000.00	2,500.23	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.49	352.13	250.00	250.00	936.02	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.09	2,089.75	1,750.00	1,750.00	2,101.89	1,750.00
TAXES - SUBTOTAL		113,657.33	114,947.77	159,287.81	159,287.81	166,131.89	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.71	81,739.21	80,000.00	80,000.00	79,645.88	75,000.00
0165 ROAD AND BRIDGE FEE	I	21,036.58	20,975.87	20,000.00	20,000.00	19,865.67	20,000.00
LICENSES & PERMITS - SUBTOTAL		104,002.29	102,715.08	100,000.00	100,000.00	99,511.55	95,000.00
0185 LATERAL ROAD	I	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	16,735.57	17,108.37	15,000.00	15,000.00	8,283.89	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.73	22,504.00	20,500.00	20,500.00	8,283.89	20,500.00
0225 SOIL CONSERVATION WORK	I	1,067.50	750.00	1,000.00	1,000.00	520.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		1,067.50	750.00	1,000.00	1,000.00	520.00	1,000.00
0310 INTEREST - CHECKING	I	2.95	0.00	0.00	0.00	0.00	
0320 INTEREST - INVESTMENTS	I	0.00	0.01	0.00	0.00	0.00	
0340 OTHER REVENUE	I	166.91	16.70	0.00	0.00	59,523.51	
0355 SALE OF ASSETS	I	0.00	1,000.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		169.86	1,016.71	0.00	0.00	59,523.51	0.00

REVENUE ACCOUNTS - PRECINCT #1		241,034.71	241,933.56	280,787.81	280,787.81	333,970.84	361,960.81

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,126.63	936.65	6,000.00	6,000.00	2,114.73	6,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,391.02	70,093.67	73,565.58	73,565.58	73,707.76	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	900.00	1,020.00	1,140.00	1,140.00	1,140.00	1,440.00
SALARIES SUBTOTAL		101,195.62	100,828.29	111,183.48	111,183.48	107,440.39	114,607.18
0201 SOCIAL SECURITY	E	7,198.22	6,938.71	8,505.54	8,505.54	7,444.53	8,767.45
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,330.50	4,204.58	5,181.15	5,181.15	4,609.70	5,180.24
0204 WORKERS' COMPENSATION	E	2,408.42	1,816.72	2,120.99	2,120.99	1,988.32	2,176.65
0207 UNEMPLOYMENT INSURANCE	E	200.38	78.45	66.71	66.71	44.05	126.07
0208 LIFE INSURANCE	E	86.00	88.63	114.12	114.12	88.00	114.12
BENEFITS SUBTOTAL		41,002.72	40,621.31	44,013.79	44,013.79	42,249.68	44,669.89
0330 SUPPLIES	E	7,845.44	5,835.33	5,000.00	5,000.00	2,368.43	5,000.00
0331 FUEL	E	28,280.79	35,916.54	36,000.00	36,000.00	25,018.46	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	400.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	325.15	357.99	500.00	500.00	392.02	500.00
0426 OUT-OF-COUNTY TRAVEL	E	1,573.98	1,143.34	1,800.00	1,800.00	517.75	2,000.00
0440 ELECTRICITY	E	1,343.89	1,833.91	1,400.00	1,400.00	1,776.80	1,500.00
0447 WATER	E	412.00	412.00	450.00	450.00	378.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	16,041.08	14,107.27	23,000.00	23,000.00	21,698.33	25,000.00
0459 TIRES	E	6,467.42	11,520.49	8,000.00	8,000.00	7,849.54	8,000.00
0460 GARBAGE DISPOSAL	E	1,712.00	1,728.00	1,600.00	1,600.00	1,584.00	1,600.00
0482 PROPERTY INSURANCE	E	2,346.00	2,474.00	1,600.00	1,600.00	2,677.00	2,810.85
0488 LIABILITY INSURANCE	E	235.00	421.92	300.00	300.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	675.00	575.00	900.00	900.00	599.00	900.00
0499 MISCELLANEOUS	E	157.93	680.12	1,500.00	1,500.00	2,198.96	2,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	700.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	E	50,000.00	49,741.88	61,050.53	61,050.53	61,051.52	47,810.65
0590 ROAD SURFACING MATERIALS	E	682.00	682.00	0.00	0.00	1,488.00	
OPERATING EXPENSE SUBTOTAL		118,497.68	137,429.79	153,500.53	153,500.53	130,763.92	145,961.50

PRECINCT #1		260,696.02	278,879.39	308,697.80	308,697.80	280,453.99	305,238.57

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
ROAD & BRIDGE PRECINCT #1							
Income Totals		241,034.71	241,933.56	280,787.81	280,787.81	333,970.84	361,960.81
Expense Totals		260,696.02	278,879.39	308,697.80	308,697.80	280,453.99	305,238.57

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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0300 REVENUE ACCOUNTS - PRECINCT #2							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.67	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,825.01	93,528.30	90,720.32	90,720.32	97,448.20	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.89	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.10	16,247.96	17,010.06	17,010.06	13,405.39	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.35	402.41	300.00	300.00	1,124.52	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.18	2,327.01	2,000.00	2,000.00	2,500.22	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.50	352.01	250.00	250.00	935.99	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.05	2,089.73	1,750.00	1,750.00	2,101.83	1,750.00
TAXES - SUBTOTAL		113,657.19	114,947.42	159,287.81	159,287.81	166,131.71	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.65	81,739.10	80,000.00	80,000.00	79,645.78	75,000.00
0165 ROAD AND BRIDGE FEE	I	13,062.13	13,024.40	12,500.00	12,500.00	12,335.09	12,500.00
LICENSES & PERMITS - SUBTOTAL		96,027.78	94,763.50	92,500.00	92,500.00	91,980.87	87,500.00
0185 LATERAL ROAD	I	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	16,735.56	17,108.37	15,000.00	15,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.72	22,504.00	20,500.00	20,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,840.00	9,417.50	2,500.00	2,500.00	5,795.00	4,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,840.00	9,417.50	2,500.00	2,500.00	5,795.00	4,000.00
0310 INTEREST - CHECKING	I	587.97	1,166.51	800.00	800.00	864.08	800.00
0320 INTEREST - INVESTMENTS	I	41.78	63.66	60.00	60.00	25.38	60.00
0340 OTHER REVENUE	I	89.65	247.50	0.00	0.00	331.54	
MISCELLANEOUS REVENUES - SUBTOTAL		719.40	1,477.67	860.00	860.00	1,221.00	860.00

REVENUE ACCOUNTS - PRECINCT #2		235,382.09	243,110.09	275,647.81	275,647.81	273,412.46	358,320.81

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,223.63	4,058.60	4,000.00	4,000.00	2,740.06	4,000.00
0115 SALARY - MACHINE OPERATORS-x3	E	70,921.88	100,081.46	110,348.37	110,348.37	110,293.84	113,658.81
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	780.00	1,020.00	1,320.00	1,320.00	1,320.00	1,500.00
SALARIES SUBTOTAL		101,703.48	133,938.03	146,146.27	146,146.27	144,831.80	150,553.45
0201 SOCIAL SECURITY	E	7,094.75	9,387.63	11,180.19	11,180.19	10,221.31	11,517.34
0202 MEDICAL INSURANCE	E	28,258.60	36,658.96	37,367.04	37,367.04	37,436.44	37,740.48
0203 RETIREMENT	E	4,035.72	5,704.99	6,810.42	6,810.42	6,341.83	6,805.02
0204 WORKERS' COMPENSATION	E	2,411.82	2,248.64	3,008.99	3,008.99	2,822.12	3,076.79
0207 UNEMPLOYMENT INSURANCE	E	201.55	111.24	87.69	87.69	65.35	165.61
0208 LIFE INSURANCE	E	103.36	154.44	152.16	152.16	151.68	152.16
BENEFITS SUBTOTAL		42,105.80	54,265.90	58,606.49	58,606.49	57,038.73	59,457.40
0312 POSTAGE	E	0.00	26.00	50.00	50.00	0.00	50.00
0330 SUPPLIES	E	6,299.88	9,485.07	5,000.00	5,000.00	7,887.56	8,000.00
0331 FUEL	E	28,983.98	36,374.89	30,000.00	30,000.00	27,956.33	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	1,500.00	0.00	1,500.00	1,500.00	1,300.00	1,500.00
0420 TELEPHONE	E	650.91	608.93	1,250.00	1,250.00	664.09	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	1,030.37	1,003.43	1,800.00	1,800.00	594.83	2,500.00
0440 ELECTRICITY	E	1,569.96	1,446.60	2,000.00	2,000.00	1,571.06	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	12,316.82	9,596.39	25,000.00	25,000.00	23,170.33	25,000.00
0459 TIRES	E	5,791.02	11,948.30	8,000.00	8,000.00	8,488.17	8,000.00
0460 GARBAGE DISPOSAL	E	1,712.00	1,728.00	1,700.00	1,700.00	1,584.00	1,700.00
0480 BONDS	E	0.00	177.50	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	2,428.00	2,796.00	0.00	0.00	2,299.00	2,413.95
0488 LIABILITY INSURANCE	E	235.00	562.56	400.00	400.00	621.48	650.00
0489 MOTOR VEHICLE INSURANCE	E	1,289.00	1,071.00	1,500.00	1,500.00	1,184.00	1,500.00
0499 MISCELLANEOUS	E	294.14	1,047.18	1,500.00	1,500.00	1,318.98	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,000.00	1,000.00	1,055.94	1,000.00
0570 CAPITAL ASSETS	E	0.00	3,750.00	15,000.00	15,000.00	0.00	15,000.00
0580 DEBT SERVICE	E	57,892.62	57,892.62	57,892.81	57,892.81	57,892.62	57,892.82
0590 ROAD SURFACING MATERIAL	E	1,694.00	2,182.00	20,000.00	20,000.00	0.00	20,000.00
OPERATING EXPENSE SUBTOTAL		123,687.70	122,503.69	178,592.81	178,592.81	137,588.39	184,706.77

PRECINCT #2		267,496.98	310,707.62	383,345.57	383,345.57	339,458.92	394,717.62

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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
ROAD & BRIDGE PRECINCT #2							
Income Totals		235,382.09	243,110.09	275,647.81	275,647.81	273,412.46	358,320.81
Expense Totals		267,496.98	310,707.62	383,345.57	383,345.57	339,458.92	394,717.62

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0300 REVENUE ACCOUNTS - PRECINCT #3							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.65	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,825.04	93,528.35	90,720.32	90,720.32	97,448.31	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.94	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.10	16,247.93	17,010.06	17,010.06	13,405.44	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.29	402.42	300.00	300.00	1,124.53	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.19	2,327.09	2,000.00	2,000.00	2,500.21	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.55	352.04	250.00	250.00	936.04	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.10	2,089.75	1,750.00	1,750.00	2,101.86	1,750.00
TAXES - SUBTOTAL		113,657.27	114,947.58	159,287.81	159,287.81	166,131.98	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.66	81,739.17	80,000.00	80,000.00	79,645.88	75,000.00
0165 ROAD AND BRIDGE FEE	I	17,465.05	17,414.71	17,000.00	17,000.00	16,492.97	17,000.00
LICENSES & PERMITS - SUBTOTAL		100,430.71	99,153.88	97,000.00	97,000.00	96,138.85	92,000.00
0185 LATERAL ROAD	I	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	16,735.56	17,108.37	15,000.00	15,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.72	22,504.00	20,500.00	20,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,187.50	1,560.00	1,250.00	1,250.00	5,720.00	1,500.00
CHARGES FOR SERVICES - SUBTOTAL		2,187.50	1,560.00	1,250.00	1,250.00	5,720.00	1,500.00
0310 INTEREST - CHECKING	I	87.15	39.38	300.00	300.00	2.60	300.00
0320 INTEREST - INVESTMENTS	I	28.25	42.78	50.00	50.00	17.10	50.00
0340 OTHER REVENUE	I	62.56	80.13	0.00	0.00	40,604.25	
0355 SALE OF ASSETS	I	11,500.00	8,100.00	0.00	0.00	12,267.50	
MISCELLANEOUS REVENUES - SUBTOTAL		11,677.96	8,262.29	350.00	350.00	52,891.45	350.00

REVENUE ACCOUNTS - PRECINCT #3		250,091.16	246,427.75	278,387.81	278,387.81	329,166.16	359,810.81

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,030.37	2,653.07	6,500.00	6,500.00	3,610.42	6,500.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,398.61	71,297.72	73,565.58	73,565.58	74,244.87	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	240.00	480.00	600.00	600.00	600.00	900.00
SALARIES SUBTOTAL		101,446.95	103,208.76	111,143.48	111,143.48	108,933.19	114,567.18
0201 SOCIAL SECURITY	E	6,855.79	6,747.96	8,502.48	8,502.48	7,178.13	8,764.39
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,341.77	4,266.45	5,179.29	5,179.29	4,653.85	5,178.44
0204 WORKERS' COMPENSATION	E	2,408.54	2,235.32	2,119.97	2,119.97	1,987.36	2,175.65
0207 UNEMPLOYMENT INSURANCE	E	201.07	78.32	66.69	66.69	44.92	126.02
0208 LIFE INSURANCE	E	97.92	115.83	114.12	114.12	113.76	114.12
BENEFITS SUBTOTAL		40,684.29	40,938.10	44,007.83	44,007.83	42,053.10	44,663.98
0330 SUPPLIES	E	7,606.85	9,338.95	5,000.00	5,000.00	15,494.10	10,000.00
0331 FUEL	E	31,804.11	28,747.29	30,000.00	30,000.00	21,399.94	30,000.00
0420 TELEPHONE	E	651.94	804.71	650.00	650.00	622.22	650.00
0426 OUT-OF-COUNTY TRAVEL	E	1,323.44	269.35	1,500.00	1,500.00	2,852.51	2,500.00
0440 ELECTRICITY	E	603.45	504.83	600.00	600.00	669.25	600.00
0450 EQUIPMENT REPAIR / PARTS	E	16,288.63	25,276.74	5,000.00	5,000.00	19,771.33	20,000.00
0459 TIRES	E	4,842.98	10,886.21	6,000.00	6,000.00	10,874.34	8,000.00
0461 BUILDING SECURITY	E	550.21	0.00	600.00	600.00	0.00	600.00
0482 PROPERTY INSURANCE	E	2,305.00	2,335.00	1,300.00	1,300.00	2,595.00	2,724.75
0488 LIABILITY INSURANCE	E	240.00	421.92	400.00	400.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	691.00	544.00	650.00	650.00	928.00	980.00
0499 MISCELLANEOUS	E	665.33	1,380.35	700.00	700.00	3,183.37	5,000.00
0560 INVENTORY ASSETS	E	8,964.88	0.00	2,000.00	2,000.00	5,810.45	5,000.00
0570 CAPITAL ASSETS	E	14,500.00	21,180.00	50,000.00	50,000.00	0.00	50,000.00
0580 DEBT SERVICE	E	51,000.00	51,000.00	66,200.39	66,200.39	66,200.39	66,200.39
0590 ROAD SURFACING MATERIAL	E	11,135.86	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		153,173.68	152,689.35	170,600.39	170,600.39	150,867.01	202,745.14

PRECINCT #3		295,304.92	296,836.21	325,751.70	325,751.70	301,853.30	361,976.30

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REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		250,091.16	246,427.75	278,387.81	278,387.81	329,166.16	359,810.81
Expense Totals		295,304.92	296,836.21	325,751.70	325,751.70	301,853.30	361,976.30

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0300 REVENUE ACCOUNTS - PRECINCT #4							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.64	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,824.98	93,528.30	90,720.32	90,720.32	97,448.27	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.91	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.09	16,247.93	17,010.06	17,010.06	13,405.41	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.29	402.41	300.00	300.00	1,124.50	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.21	2,327.06	2,000.00	2,000.00	2,500.31	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.50	352.06	250.00	250.00	935.99	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.07	2,089.78	1,750.00	1,750.00	2,101.93	1,750.00
TAXES - SUBTOTAL		113,657.14	114,947.54	159,287.81	159,287.81	166,131.96	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.62	81,739.10	80,000.00	80,000.00	79,645.86	75,000.00
0165 ROAD AND BRIDGE FEE	I	7,366.24	7,345.02	7,000.00	7,000.00	6,956.28	7,000.00
LICENSES & PERMITS - SUBTOTAL		90,331.86	89,084.12	87,000.00	87,000.00	86,602.14	82,000.00
0185 LATERAL ROAD	I	5,402.17	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	16,735.56	17,108.37	16,000.00	16,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.73	22,504.00	21,500.00	21,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,205.00	6,585.00	2,000.00	2,000.00	10,110.00	6,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,205.00	6,585.00	2,000.00	2,000.00	10,110.00	6,000.00
0310 INTEREST - CHECKING	I	4.47	361.02	25.00	25.00	287.69	300.00
0320 INTEREST - INVESTMENTS	I	25.15	38.54	0.00	0.00	15.25	50.00
0340 OTHER REVENUE	I	79.78	99.78	0.00	0.00	196.35	
0355 SALE OF ASSETS	I	0.00	11,200.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		109.40	11,699.34	25.00	25.00	499.29	350.00

REVENUE ACCOUNTS - PRECINCT #4		228,441.13	244,820.00	269,812.81	269,812.81	271,627.27	354,310.81

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0614 PRECINCT #4							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	555.73	776.49	5,000.00	5,000.00	2,644.30	5,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,058.27	68,569.96	73,565.58	73,565.58	74,383.49	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	540.00	720.00	720.00	720.00	960.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	720.00	780.00	0.00	0.00	0.00	360.00
SALARIES SUBTOTAL		99,391.97	98,724.42	109,043.48	109,043.48	107,505.69	112,527.18
0201 SOCIAL SECURITY	E	6,989.48	6,894.94	8,341.83	8,341.83	7,552.91	8,608.33
0202 MEDICAL INSURANCE	E	26,779.20	26,732.34	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,145.64	4,117.44	5,081.43	5,081.43	4,586.77	5,086.23
0204 WORKERS' COMPENSATION	E	2,404.41	1,810.80	2,066.63	2,066.63	1,937.28	2,124.57
0207 UNEMPLOYMENT INSURANCE	E	195.26	74.44	65.43	65.43	44.13	123.78
0208 LIFE INSURANCE	E	97.92	102.57	114.12	114.12	100.32	114.12
BENEFITS SUBTOTAL		40,611.91	39,732.53	43,694.72	43,694.72	42,296.49	44,362.39
0330 SUPPLIES	E	4,473.78	6,402.36	6,000.00	6,000.00	8,485.49	7,000.00
0331 FUEL	E	24,197.13	27,210.73	30,000.00	30,000.00	22,084.40	33,000.00
0420 CELL PHONE - ROADHANDS	E	703.88	1,241.43	600.00	600.00	543.39	600.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	2,561.72	1,800.00	1,800.00	551.24	2,500.00
0440 ELECTRICITY	E	1,405.40	1,286.03	1,500.00	1,500.00	1,435.18	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	13,875.24	15,573.65	30,000.00	30,000.00	12,363.12	30,000.00
0459 TIRES	E	4,666.15	7,159.48	9,000.00	9,000.00	4,945.08	12,000.00
0460 GARBAGE DISPOSAL	E	527.00	541.00	700.00	700.00	549.50	700.00
0480 BONDS	E	0.00	177.50	177.50	177.50	0.00	177.50
0482 PROPERTY INSURANCE	E	2,036.00	1,885.00	1,300.00	1,300.00	2,139.00	2,250.00
0488 LIABILITY INSURANCE	E	240.00	421.92	400.00	400.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	866.00	653.00	1,000.00	1,000.00	1,013.00	1,070.00
0499 MISCELLANEOUS	E	157.93	554.16	1,500.00	1,500.00	1,610.45	2,000.00
0544 EQUIPMENT RENTAL	E	11,454.00	10,925.00	0.00	0.00	0.00	5,000.00
0560 INVENTORY ASSETS	E	156.99	0.00	4,000.00	4,000.00	3,094.51	4,000.00
0570 CAPITAL ASSETS	E	0.00	19,804.91	20,000.00	20,000.00	9,000.00	20,000.00
0580 DEBT SERVICE	E	36,500.00	0.00	52,454.57	52,454.57	52,454.57	52,454.57
0590 ROAD SURFACING MATERIALS	E	0.00	818.08	5,000.00	5,000.00	2,530.00	5,000.00
OPERATING EXPENSE SUBTOTAL		101,259.50	57,606.15	165,432.07	165,432.07	123,265.04	179,742.07

PRECINCT #4		241,263.38	196,063.10	318,170.27	318,170.27	273,067.22	336,631.64

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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		228,441.13	244,820.00	269,812.81	269,812.81	271,627.27	354,310.81
Expense Totals		241,263.38	196,063.10	318,170.27	318,170.27	273,067.22	336,631.64

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0300 REVENUE ACCTS - PERM IMPROVEMENTS							
=====							
0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	21,118.98	20,418.68	21,000.00	21,000.00	42,614.63	42,223.21
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	2,772.86	3,552.18	3,100.00	3,100.00	6,000.89	7,916.85
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	513.74	536.52	550.00	550.00	1,124.46	1,000.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	430.02	469.37	500.00	500.00	935.93	850.00
0310 INTEREST - PERMANENT IMPROVEMENT	I	602.30	399.48	400.00	400.00	251.77	300.00

REVENUE ACCTS - PERM IMPROVEMENTS		25,437.90	25,376.23	25,550.00	25,550.00	50,927.68	52,290.06

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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0409 EXPENDITURES - PERM IMPROVEMENT							
=====							
0452 REPAIR & MAINTENANCE - BUILDINGS	E	131,845.25	71,408.83	69,035.00	69,035.00	0.00	50,000.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	37,689.71	0.00	0.00	0.00	45,468.57	50,000.00

EXPENDITURES - PERM IMPROVEMENT	-	169,534.96	71,408.83	69,035.00	69,035.00	45,468.57	100,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
PERMANENT IMPROVEMENT TAX FUND							
Income Totals		25,437.90	25,376.23	25,550.00	25,550.00	50,927.68	52,290.06
Expense Totals		169,534.96	71,408.83	69,035.00	69,035.00	45,468.57	100,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0300 REVENUE ACCOUNTS - CHECK FEE FUND							
=====							
0210 COLLECTION FEES - COUNTY CLERK	I	196.00	0.00	100.00	100.00	0.00	
0255 COLLECTION FEES - COUNTY ATTORNEY	I	0.00	0.00	100.00	100.00	0.00	
CHARGES FOR SERVICES - SUBTOTAL		196.00	0.00	200.00	200.00	0.00	0.00
0310 INTEREST - CHECKING	I	46.48	135.66	0.00	0.00	105.61	100.00
0340 OTHER REVENUE	I	0.00	113.88	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		46.48	249.54	0.00	0.00	105.61	100.00

REVENUE ACCOUNTS - CHECK FEE FUND		242.48	249.54	200.00	200.00	105.61	100.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
=====							
0105 SALARY STIPEND - SECRETARY	E	1,213.73	0.00	0.00	0.00	0.00	
0107 RELIEF SECRETARY & OVERTIME	E	0.70	0.00	0.00	0.00	0.00	
SALARIES - SUBTOTAL		1,214.43	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	91.49	0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE CLEARING	E	337.14	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	54.65	0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE CLEARING	E	1.25	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		484.53	0.00	0.00	0.00	0.00	0.00
0404 CONTRACT SERVICES	E	360.25	300.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	300.00	100.00	200.00	200.00	0.00	260.00
OPERATING EXPENSE SUBTOTAL		660.25	400.00	200.00	200.00	0.00	260.00

EXPENDITURE ACCOUNTS-CHECK FEE FUND		2,359.21	400.00	200.00	200.00	0.00	260.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
COUNTY ATTORNEY CHECK FEE FUND							
Income Totals		242.48	249.54	200.00	200.00	105.61	100.00
Expense Totals		2,359.21	400.00	200.00	200.00	0.00	260.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
=====							
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0210 PROBATION FEES - COUNTY CLERK	I	100.00	0.00	200.00	200.00	190.00	200.00
0265 PROBATION FEES - TREASURER	I	270.01	135.00	200.00	200.00	435.00	400.00
CHARGES FOR SERVICES - SUBTOTAL		370.01	135.00	400.00	400.00	625.00	600.00
0310 INTEREST - CHECKING	I	5.68	13.51	0.00	0.00	10.13	15.00
0340 OTHER REVENUE	I	1,100.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,105.68	13.51	0.00	0.00	10.13	15.00

REVENUE ACCOUNTS-JUV.PROB.FEE FUND		1,475.69	148.51	400.00	400.00	635.13	615.00

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REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0570 JUVENILE PROBATION DEPARTMENT							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKER'S COMPENSATION	E	622.05	461.79	0.00	0.00	538.92	500.00
BENEFITS SUBTOTAL		622.05	461.79	0.00	0.00	538.92	500.00
0310 OFFICE SUPPLIES	E	694.10-	0.00	0.00	0.00	17.99	200.00
0410 MEDICAL/PSYCH. TESTING- JUVENILES	E	0.00	550.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00	99.75	
0480 BONDS	E	150.00	100.00	150.00	150.00	0.00	
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	0.00	555.00	555.00	0.00	200.00
0560 INVENTORY ASSETS	E	799.24	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		255.14	650.00	1,705.00	1,705.00	117.74	1,400.00

JUVENILE PROBATION DEPARTMENT		877.19	1,111.79	1,705.00	1,705.00	656.66	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
JUVENILE PROBATION FEE FUND							
Income Totals		1,475.69	148.51	400.00	400.00	635.13	615.00
Expense Totals		877.19	1,111.79	1,705.00	1,705.00	656.66	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND							
=====							
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	1,700.00	1,700.00	0.00	2,700.00

EXP.ACCOUNTS-CRT REPORTER SERV.FUND		0.00	0.00	15,200.00	15,200.00	0.00	16,200.00

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and Title	C	YEAR - 2018	YEAR - 2019	YEAR - 2020	YEAR - 2020	YEAR - 2020	YEAR - 2021

REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
COURT REPORTER SERVICE FUND							
Income Totals		1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00
Expense Totals		0.00	0.00	15,200.00	15,200.00	0.00	16,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F =====							
0174 287TH JUDICIAL DISTRICT CSCD	I	3,900.00	800.00	2,500.00	2,500.00	1,550.00	2,500.00
0175 BAILEY COUNTY ATTORNEY	I	2,700.00	2,200.00	5,000.00	5,000.00	1,150.00	2,000.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS - PRETRIAL DIV ATTY F		6,600.00	3,000.00	7,500.00	7,500.00	2,700.00	4,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT =====							
0310 OFFICE SUPPLIES	E	320.34	435.77	1,850.00	1,850.00	155.96	1,800.00
0331 FUEL / TRAVEL	E	657.68	0.00	1,500.00	1,500.00	0.00	1,500.00
0410 DRUG TESTING MISC.	E	1,569.00	1,736.84	2,700.00	2,700.00	382.50	1,700.00
0456 VEHICLE MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	1,017.97	1,316.97	6,900.00	6,900.00	3,640.11	4,700.00

EXPENDITURE ACCTS - PRETRIAL DIV AT		3,564.99	3,489.58	13,950.00	13,950.00	4,178.57	10,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		6,600.00	3,000.00	7,500.00	7,500.00	2,700.00	4,500.00
Expense Totals		3,564.99	3,489.58	13,950.00	13,950.00	4,178.57	10,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
0300 REVENUE ACCOUNTS - DWI VIDEO FUND							
=====							
0210 VISUAL RECORDING FEE - COUNTY CLERK	I	87.00	138.90	150.00	150.00	164.10	200.00
0211 VISUAL RECORDING FEE - DIST CLERK	I	0.00	0.00	0.00	0.00	0.00	200.00

REVENUE ACCOUNTS - DWI VIDEO FUND	-	87.00	138.90	150.00	150.00	164.10	400.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
0409 EXPENDITURE ACCTS-VISUAL RECRD FEE =====							
0310 CD'S / DVD'S / TAPES	E	0.00	0.00	740.00	740.00	0.00	950.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	0.00	0.00	740.00	740.00	0.00	950.00

EXPENDITURE ACCTS-VISUAL RECRD FEE	-	0.00	0.00	1,480.00	1,480.00	0.00	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
VISUAL RECORDING FEE FUND							
Income Totals		87.00	138.90	150.00	150.00	164.10	400.00
Expense Totals		0.00	0.00	1,480.00	1,480.00	0.00	1,900.00

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REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0455 EXPENDITURES ACCTS-JUST.C							
=====							
0499 MISCELLANEOUS AUTHORIZED E	E	0.00	0.00	2,060.55	2,060.55	0.00	2,060.55
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES ACCTS-JUST.C		0.00	0.00	2,060.55	2,060.55	0.00	2,060.55

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
JUSTICE COURT SECURITY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	2,060.55	2,060.55	0.00	2,060.55

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REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00

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REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	1,978.20	0.00	2,000.00	2,000.00	0.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	519.00	519.00	707.50	700.00

EXPENDITURE ACCTS-JUST.CRT.TECH FND	-	1,978.20	0.00	2,519.00	2,519.00	707.50	1,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00
Expense Totals		1,978.20	0.00	2,519.00	2,519.00	707.50	1,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND							
=====							
0175 COMPTROLLER - EXCESS CO JUDGE SAL S I		63.54	228.27	230.00	230.00	508.00	750.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-JUDICIARY SUPP.FUND		63.54	228.27	230.00	230.00	508.00	750.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	500.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	321.00	321.00	0.00	500.00

EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		0.00	0.00	521.00	521.00	0.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
JUDICIARY SUPPORT FUND							
Income Totals		63.54	228.27	230.00	230.00	508.00	750.00
Expense Totals		0.00	0.00	521.00	521.00	0.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
=====							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	1,015.00	1,400.00	1,300.00	1,300.00	735.00	1,000.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,730.00	2,205.00	2,500.00	2,500.00	2,353.00	2,500.00
0305 BAILEY COUNTY	I	1,645.00	685.00	2,000.00	2,000.00	1,522.00	2,000.00

REVENUE ACCOUNTS - LAW LIBRARY FUND		5,390.00	4,290.00	5,800.00	5,800.00	4,610.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0034 LAW LIBRARY FUND							
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	770.00	4,235.00	2,400.00	2,400.00	4,575.00	3,500.00
0390 LAW BOOK SUBSCRIPTIONS	E	4,405.00	0.00	2,400.00	2,400.00	0.00	1,500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00

EXPENDITURE ACCTS-LAW LIBRARY FUND		5,175.00	4,235.00	5,800.00	5,800.00	4,575.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0034 LAW LIBRARY FUND							
LAW LIBRARY FUND							
Income Totals		5,390.00	4,290.00	5,800.00	5,800.00	4,610.00	5,500.00
Expense Totals		5,175.00	4,235.00	5,800.00	5,800.00	4,575.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPTROLLER	I	11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00

REVENUE ACCTS - TOBACCO SETTLE.FUND		11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
=====							
0394 INDIGENT HEALTH CARE	E	0.00	0.00	12,000.00	12,000.00	21,978.11	12,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	51,531.88	0.00	10,000.00	10,000.00	0.00	10,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	5,400.00	5,400.00	0.00	15,500.00

EXPENDITURE ACCTS.-TOBACCO SET.FUND		51,531.88	0.00	37,400.00	37,400.00	21,978.11	47,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
TOBACCO SETTLEMENT FUND							
Income Totals		11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00
Expense Totals		51,531.88	0.00	37,400.00	37,400.00	21,978.11	47,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	214.00	114.00	300.00	300.00	40.00	300.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-CHILD WELFARE BD FUND		214.00	114.00	300.00	300.00	40.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	214.00	114.00	300.00	300.00	0.00	300.00
-----		-----	-----	-----	-----	-----	-----
EXPEND. ACCTS-CHILD WELFARE BD FUND		214.00	114.00	300.00	300.00	0.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
CHILD WELFARE BOARD FUND							
Income Totals		214.00	114.00	300.00	300.00	40.00	300.00
Expense Totals		214.00	114.00	300.00	300.00	0.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0300 REVENUES -D.CLK.RECORD MANAGE.FUND							
=====							
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	1,072.91	988.26	1,000.00	1,000.00	953.85	1,000.00
0310 CHECKING INTEREST - D.CLK.R/M	I	20.97	74.05	60.00	60.00	67.84	80.00
-----		-----	-----	-----	-----	-----	-----
REVENUES -D.CLK.RECORD MANAGE.FUND		1,093.88	1,062.31	1,060.00	1,060.00	1,021.69	1,080.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
=====							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0437 INDEXING RECORDS	E	0.00	0.00	3,850.00	3,850.00	0.00	4,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,450.00	3,450.00	0.00	4,000.00

EXPENDITURES-D.CLK REC.MANAGE.FUND		0.00	0.00	9,800.00	9,800.00	0.00	11,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
DIST. CLERK RECORD MANAGEMENT FUND							
Income Totals		1,093.88	1,062.31	1,060.00	1,060.00	1,021.69	1,080.00
Expense Totals		0.00	0.00	9,800.00	9,800.00	0.00	11,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	7,755.81	907.50	2,000.00	2,000.00	0.00	1,000.00
0285 FORFEITURES - CASH	I	50.00	0.00	0.00	0.00	0.00	100.00
0310 INTEREST - CHECKING	I	23.04	30.24	40.00	40.00	19.74	40.00

REVENUE ACCOUNT - DRUG SEIZURE FUND		7,828.85	937.74	2,040.00	2,040.00	19.74	1,140.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	474.00	0.00	500.00	500.00	2,474.00	1,500.00
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	0.00	0.00	100.00	100.00	0.00	
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	6,044.59	4,000.00	4,000.00	0.00	
0560 INVENTORY ASSETS	E	1,220.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-DRUG SEIZURE FUND		1,694.00	6,044.59	4,900.00	4,900.00	2,474.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
FORFEITURE / DRUG SEIZURE FUND							
Income Totals		7,828.85	937.74	2,040.00	2,040.00	19.74	1,140.00
Expense Totals		1,694.00	6,044.59	4,900.00	4,900.00	2,474.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK	I	75.00	125.00	125.00	125.00	115.00	100.00
0310 INTEREST - CHECKING	I	2.67	8.50	15.00	15.00	6.74	15.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS - PROBATE JUDICIAL ED.		77.67	133.50	140.00	140.00	121.74	115.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND =====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	25.45-	212.44	700.00	700.00	0.00	700.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	310.00	310.00	0.00	300.00

EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		25.45-	212.44	1,010.00	1,010.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
PROBATE JUDICIAL EDUCATION FUND							
Income Totals		77.67	133.50	140.00	140.00	121.74	115.00
Expense Totals		25.45-	212.44	1,010.00	1,010.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,374.69	1,363.50	1,300.00	1,300.00	477.50	1,000.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	883.82	1,087.40	1,000.00	1,000.00	1,027.77	1,200.00
CHARGES FOR SERVICES - SUBTOTAL		2,258.51	2,450.90	2,300.00	2,300.00	1,505.27	2,200.00
0310 INTEREST - CHECKING	I	41.77	120.77	150.00	150.00	111.66	150.00
MISCELLANEOUS REVENUES - SUBTOTAL		41.77	120.77	150.00	150.00	111.66	150.00

REVENUE ACCTS-RECORD MANAGE/PRESERV		2,300.28	2,571.67	2,450.00	2,450.00	1,616.93	2,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV. =====							
0310 RECORDS MANAGEMENT SUPPLIES	E	200.47	0.00	3,000.00	3,000.00	0.00	6,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	503.70	800.25	3,730.00	3,730.00	0.00	4,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	3,500.00	0.00	6,000.00	6,000.00	0.00	4,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	4,150.00	4,150.00	0.00	4,000.00

EXPEND.ACCTS-RECORD MANAGE/PRESERV.		4,204.17	800.25	16,880.00	16,880.00	0.00	18,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
RECORD MANAGEMENT/PRESERVATION FUND							
Income Totals		2,300.28	2,571.67	2,450.00	2,450.00	1,616.93	2,350.00
Expense Totals		4,204.17	800.25	16,880.00	16,880.00	0.00	18,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0043 CHAPTER 19 FUND							
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND							
=====							
0175 COMPTROLLER	I	0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00

REVENUE ACCOUNTS - CHAPTER 19 FUND	-	0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0043 CHAPTER 19 FUND							
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0310 VOTER REG. OFFICE SUPPLIES	E	0.00	816.80	0.00	0.00	533.63	500.00
0426 VOTER REGISTRATION TRAVEL EXP.	E	0.00	0.00	1,650.00	1,650.00	0.00	1,400.00
OPERATING EXPENSE SUBTOTAL		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

EXPENDITURE ACCTS - CHAPTER 19 FUND		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0043 CHAPTER 19 FUND							
CHAPTER 19 FUND							
Income Totals		0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00
Expense Totals		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
=====							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,203.00	1,192.00	1,300.00	1,300.00	879.00	1,000.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	500.82	541.03	550.00	550.00	493.59	550.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	3,098.95	3,180.98	3,000.00	3,000.00	830.80	3,000.00

REVENUE ACCOUNTS-CH SECURITY FUND		4,802.77	4,914.01	4,850.00	4,850.00	2,203.39	4,550.00

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REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
SALARY SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0426 SECURITY TRAINING TRAVEL EXPENSE	E	0.00	8.65	0.00	0.00	0.00	
0451 SECURITY EQUIPMENT REPAIR	E	2,119.34	111.92	0.00	0.00	0.00	400.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	6,000.00	6,000.00	420.24	1,000.00
0560 INVENTORY ASSETS	E	0.00	13,531.00	7,180.00	7,180.00	6,578.00	7,000.00
OPERATING EXPENSE SUBTOTAL		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

EXPENDITURE ACCTS.-CH SECURITY FUND		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		4,802.77	4,914.01	4,850.00	4,850.00	2,203.39	4,550.00
Expense Totals		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

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REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE							
=====							
0210 CO.CLERK'S REC/MANAGE FEES-C.CLERK	I	9,894.50	9,729.50	9,000.00	9,000.00	7,948.00	9,000.00
CHARGES FOR SERVICES - SUBTOTAL		9,894.50	9,729.50	9,000.00	9,000.00	7,948.00	9,000.00
0310 INTEREST - CHECKING	I	94.51	327.99	300.00	300.00	303.49	325.00
MISCELLANEOUS REVENUES - SUBTOTAL		94.51	327.99	300.00	300.00	303.49	325.00

REVENUE ACCTS-CO.CLK RECORD MANAGE		9,989.01	10,057.49	9,300.00	9,300.00	8,251.49	9,325.00

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REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE. =====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	3,000.77	3,474.18	15,000.00	15,000.00	4,835.49	10,000.00
0311 CONTRACT SERV. / MICRO FILM STORAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0437 INDEXING RECORDS	E	727.81	0.00	25,000.00	25,000.00	250.00	30,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0560 INVENTORY ASSETS	E	0.00	2,975.00	4,165.00	4,165.00	0.00	5,000.00

EXPENDITURE ACCTS-C.CLK REC.MANAGE.		3,728.58	6,449.18	48,165.00	48,165.00	5,085.49	53,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
CO.CLERK'S RECORDS MANAGEMENT FUND							
Income Totals		9,989.01	10,057.49	9,300.00	9,300.00	8,251.49	9,325.00
Expense Totals		3,728.58	6,449.18	48,165.00	48,165.00	5,085.49	53,000.00

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REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00

REVENUE ACCOUNTS - LEOSE/SHERIFF		1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							
=====							
0228 TRAINING TUITION EXPENSES	E	0.00	2,500.00	2,500.00	2,500.00	0.00	1,500.00
0330 TRAINING SUPPLIES	E	0.00	2,704.25	2,000.00	2,000.00	0.00	3,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	208.42	0.00	1,000.00	1,000.00	0.00	2,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	0.00	0.00	1,185.00	1,185.00	0.00	1,900.00

EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		208.42	5,204.25	6,685.00	6,685.00	0.00	8,400.00

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REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
LEOSE-SHERIFF FUND							
Income Totals		1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00
Expense Totals		208.42	5,204.25	6,685.00	6,685.00	0.00	8,400.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
=====							
0175 COMPTROLLER	I	678.30	681.52	700.00	700.00	685.17	700.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS - LEOSE/CONSTABLE		678.30	681.52	700.00	700.00	685.17	700.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0455 EXPENDITURES - LEOSE/CONSTABLE							
=====							
0330 TRAINING SUPPLIES	E	0.00	1,195.86	500.00	500.00	0.00	1,000.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	0.00	1,011.85	1,027.00	1,027.00	0.00	1,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	1,000.00	0.00	0.00	0.00	200.00

EXPENDITURES - LEOSE/CONSTABLE		0.00	3,207.71	1,527.00	1,527.00	0.00	2,200.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
LEOSE-CONSTABLE FUND							
Income Totals		678.30	681.52	700.00	700.00	685.17	700.00
Expense Totals		0.00	3,207.71	1,527.00	1,527.00	0.00	2,200.00

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REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

REVENUE ACCTS-ECONOMIC DEVELOP.FUND		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND =====							
0499 MISC.AUTHORIZED EXPENDITURES	E	16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

EXPENDITURE ACCTS-ECONOMIC DEV.FUND		16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT FUND							
Income Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Expense Totals		16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
=====							
0175 COMPTROLLER	I	16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00

REVENUE ACCOUNTS-IND.DEF.GRANT FUND	-	16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0426 COUNTY COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	4,000.00	4,000.00	0.00	3,000.00

COUNTY COURT	-	0.00	0.00	19,000.00	19,000.00	0.00	18,000.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	80,000.00	80,000.00	0.00	94,800.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	7,920.00	7,920.00	0.00	25,000.00

DISTRICT COURT	-	0.00	0.00	87,920.00	87,920.00	0.00	119,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
INDIGENT DEFENSE GRANT FUND							
Income Totals		16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00
Expense Totals		0.00	0.00	106,920.00	106,920.00	0.00	137,800.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0300 REVENUES - STATE/FEDERAL GRANT FUND							
=====							
0174 U.S. TREASURY	I	0.00	0.00	0.00	0.00	12,436.98	_____
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	6,009.69	_____
-----		-----	-----	-----	-----	-----	-----
REVENUES - STATE/FEDERAL GRANT FUND		0.00	0.00	0.00	0.00	18,446.67	0.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0409 NON-DEPARTMENTAL/ELECTION							
=====							
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	8,012.92	_____
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	12,436.98	_____

NON-DEPARTMENTAL/ELECTION	-	0.00	0.00	0.00	0.00	20,449.90	0.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
STATE/FEDERAL GRANT MANAGEMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	18,446.67	0.00
Expense Totals		0.00	0.00	0.00	0.00	20,449.90	0.00

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REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
=====							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	22,645.80	8,709.00	8,700.00	8,700.00	8,654.00	10,000.00
0345 GRANT DONATION	I	5,000.00	4,568.86	4,500.00	4,500.00	0.00	

REVENUE ACCOUNTS - EMS GRANT FUND	-	27,645.80	13,277.86	13,200.00	13,200.00	8,654.00	10,000.00

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REPORTING FUND: 0055 EMS GRANT FUND							
0540 EXPENDITURE ACCOUNTS - EMS GRANT							
=====							
0309 COMPUTER SUPPLIES	E	1,380.96	2,230.43	1,500.00	1,500.00	0.00	1,500.00
0310 OFFICE & OTHER SUPPLIES	E	889.88	4,362.48	4,000.00	4,000.00	0.00	1,000.00
0331 FUEL	E	0.00	0.00	1,500.00	1,500.00	0.00	500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	1,018.13	0.00	3,000.00	3,000.00	0.00	3,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	0.00	25.00	3,000.00	3,000.00	7,629.50	1,500.00
0499 MISC.AUTHORIZED EXPENDITURES	E	2,249.42	18,199.63	11,160.00	11,160.00	3,404.46	10,000.00
0560 INVENTORY ASSETS	E	5,819.35	6,002.84	2,000.00	2,000.00	1,829.96	10,300.00
OPERATING EXPENSE SUBTOTAL		11,357.74	30,820.38	26,160.00	26,160.00	12,863.92	27,800.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCOUNTS - EMS GRANT		11,357.74	30,820.38	26,160.00	26,160.00	12,863.92	27,800.00

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REPORTING FUND: 0055 EMS GRANT FUND							
EMS GRANT FUND							
Income Totals		27,645.80	13,277.86	13,200.00	13,200.00	8,654.00	10,000.00
Expense Totals		11,357.74	30,820.38	26,160.00	26,160.00	12,863.92	27,800.00

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0300 REVENUES - SCAAP GRANT FUNDS - LEC							
=====							
0174 U.S. TREASURY	I	0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00

REVENUES - SCAAP GRANT FUNDS - LEC		0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0512 EXPENDITURES - SCAAP GRANT FUNDS							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0310 OFFICE & OTHER SUPPLIES	E	298.98	9,122.08	3,000.00	3,000.00	1,978.08	2,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	4,134.26	9,183.84	2,865.00	2,865.00	16,813.04	10,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	5,000.00

EXPENDITURES - SCAAP GRANT FUNDS		4,433.24	18,305.92	8,365.00	8,365.00	18,791.12	20,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
SCAAP GRANT FUNDS - LEC							
Income Totals		0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00
Expense Totals		4,433.24	18,305.92	8,365.00	8,365.00	18,791.12	20,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021

REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND							
=====							
0345 MEMORIALS & DONATIONS	I	0.00	0.00	200.00	200.00	0.00	200.00

REVENUE ACCOUNTS-S.O.BENEFIT FUND		0.00	0.00	200.00	200.00	0.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
=====							
0330 SUPPLIES	E	0.00	0.00	375.00	375.00	0.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,700.00

EXPENDITURE ACCTS-S.O.BENEFIT FUND	-	0.00	0.00	2,875.00	2,875.00	0.00	2,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
SHERIFF'S OFFICE BENEFIT FUND							
Income Totals		0.00	0.00	200.00	200.00	0.00	200.00
Expense Totals		0.00	0.00	2,875.00	2,875.00	0.00	2,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0061 EMS EDUCATION FUND							
0300 REVENUE ACCOUNTS - EMS ED.FUND							
=====							
0330 COLISUEM RENT - EMS	I	0.00	0.00	0.00	0.00	14,955.75	15,000.00
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I	570.00	388.00	450.00	450.00	18.00	400.00
0346 AMBULANCE FEE - EVENT STANDBY	I	750.00	0.00	0.00	0.00	1,750.00	1,250.00
0347 EMPLOYEE CONTRIB - FOOD/SUPPLIES	I	0.00	1,360.00	2,500.00	2,500.00	2,075.16	2,500.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I	0.00	0.00	0.00	0.00	2,000.00	

REVENUE ACCOUNTS - EMS ED.FUND		1,320.00	1,748.00	2,950.00	2,950.00	20,798.91	19,150.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0061 EMS EDUCATION FUND							
0540 EXPENDITURES - EMS GRANT FUND							
=====							
0223 TUITION & BOOKS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0228 EMS TRAINING	E	0.00	1,275.00	2,305.00	2,305.00	1,350.00	18,000.00
0334 FOOD/SUPPLIES - EMS KITCHEN	E	0.00	1,103.44	3,000.00	3,000.00	2,012.84	2,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	10,000.00

EXPENDITURES - EMS GRANT FUND		0.00	2,378.44	5,305.00	5,305.00	3,362.84	35,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0061 EMS EDUCATION FUND							
EMS EDUCATION FUND							
Income Totals		1,320.00	1,748.00	2,950.00	2,950.00	20,798.91	19,150.00
Expense Totals		0.00	2,378.44	5,305.00	5,305.00	3,362.84	35,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	271,708.88	260,836.82	270,000.00	270,000.00	265,861.26	245,901.32
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	35,671.11	45,564.06	40,000.00	40,000.00	37,596.67	46,106.50
0120 PREV.YRS.DELINQ.TAXES-DEB	I	6,995.32	7,153.44	7,000.00	7,000.00	7,514.61	7,300.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	5,818.49	6,266.08	6,000.00	6,000.00	6,261.50	6,000.00
0310 INTEREST ON CHECKING	I	460.13	1,632.89	2,500.00	2,500.00	1,347.67	1,500.00
0320 INTEREST ON INVESTMENTS	I	76.35	117.25	115.00	115.00	46.75	80.00

REVENUE ACCTS.-INT.& SINK		320,730.28	321,570.54	325,615.00	325,615.00	318,628.46	306,887.82

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REPORTING FUND: 0094 INTEREST & SINKING FUND							
0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

EXPENDITURES		318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0094 INTEREST & SINKING FUND							
INTEREST & SINKING FUND							
Income Totals		320,730.28	321,570.54	325,615.00	325,615.00	318,628.46	306,887.82
Expense Totals		318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Adopted Budget YEAR - 2021
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
=====							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT I	I	8,881.61	10,648.14	0.00	0.00	8,800.34	

REVENUE ACCTS-JUV.PROB.AGENCY FUND		8,881.61	10,648.14	0.00	0.00	8,800.34	0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	9,686.50	9,821.46	0.00	0.00	9,627.02	
BENEFITS SUBTOTAL		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

EXPEND. ACCTS-JUV.PROB.AGENCY FUND		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
JUVENILE PROBATION AGENCY FUND							
Income Totals		8,881.61	10,648.14	0.00	0.00	8,800.34	0.00
Expense Totals		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

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REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		6,138,557.10	6,754,167.34	6,438,367.19	6,438,367.19	7,073,120.64	7,048,221.55
Expense Totals		6,500,017.53	6,479,455.60	7,814,163.61	7,814,163.61	7,069,914.70	8,505,213.14