


BAILEY COUNTY, TEXAS
FY 2020 BUDGET

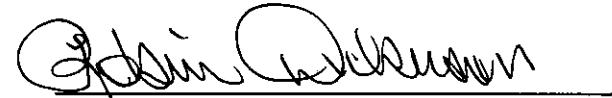
STATE OF TEXAS

COUNTY OF BAILEY

We, Sherri Harrison, County Judge, and Robin Dickerson, County Clerk of Bailey County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Bailey County, Texas, for the fiscal year 2020, as adopted and approved by the Commissioners Court of said County on the 9th day of September, 2019.

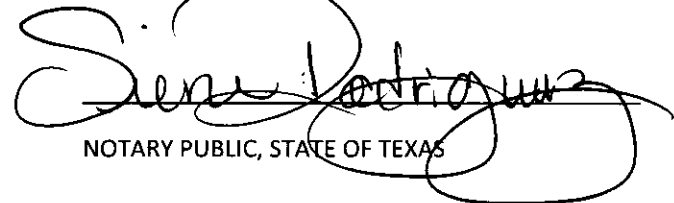


Sherri Harrison, County Judge



Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 9th day of September, 2019.



NOTARY PUBLIC, STATE OF TEXAS

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS - GENERAL FUND							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	1,990,978.76	1,939,364.04	2,090,780.26	1,940,708.20	2,021,449.41	1,790,806.69
0101 PERM IMP CURRENT GEN TAX	I	0.00	0.00	0.00	0.00		
0102 PERM IMP DELINQ GEN TAXES	I	0.00	0.00	0.00	0.00		
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	324,887.17	363,630.76	274,513.61	363,882.79	336,706.75	335,776.25
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	40,452.13	40,000.00	49,319.54	40,000.00	47,126.15	40,000.00
0130 PENALTY & INTEREST - GF TAXES	I	28,012.13	32,000.00	41,280.96	34,000.00	40,514.01	34,000.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
0145 FRANCHISE TAX	I	0.00	0.00	0.00	0.00		
0150 COUNTY SALES TAX	I	260,433.58	230,000.00	303,906.90	235,000.00	219,067.99	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	2,053.84	1,500.00	2,221.39	1,500.00	2,734.22	1,500.00
TAXES - SUBTOTAL		2,646,817.61	2,606,494.80	2,762,022.66	2,615,090.99	2,667,598.53	2,437,082.94
0170 SPAG	I	7,719.36	10,000.00	8,273.88	8,000.00	8,424.45	8,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		7,719.36	10,000.00	8,273.88	8,000.00	8,424.45	8,000.00
0200 SHERIFF	I	11,507.81	11,000.00	16,447.74	13,000.00	15,679.44	13,000.00
0205 FEES OF COUNTY JUDGE	I	78.00	50.00	62.00	50.00	70.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	2,500.00	3,000.00	4,500.00	3,500.00	5,500.00	3,500.00
0210 COUNTY CLERK	I	42,925.80	35,000.00	39,532.13	35,000.00	31,622.15	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	572.00	400.00	585.00	450.00	378.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	35.62	50.00	27.30	40.00	21.44	40.00
0213 50% TIME PYMNT FEE - COUNTY COURT	I	369.95	400.00	379.85	350.00	295.40	350.00
0220 TAX ASSESSOR/COLLECTOR	I	53,178.39	50,000.00	53,477.17	52,000.00	53,248.00	52,000.00
0230 DISTRICT CLERK	I	15,064.29	15,000.00	19,424.31	15,000.00	13,960.03	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	16.50	25.00	16.80	25.00	20.23	25.00
0233 50% TIME PYMNT FEE - DISTRICT COURT	I	99.50	75.00	135.83	75.00	312.15	75.00
0234 100% FAMILY PROTECTION FEE - D.CLER	I	0.00	0.00	0.00	0.00		
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	480.00	250.00	225.00	250.00	150.00	250.00
0240 JUSTICE OF THE PEACE	I	11,540.33	10,000.00	21,593.00	19,000.00	9,820.53	19,000.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	594.00	500.00	461.62	500.00	419.07	500.00
0243 50% TIME PYMNT FEE - JP	I	66.49	100.00	209.67	200.00	384.71	200.00
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	0.00	0.00	173.54	200.00	478.46	500.00
0245 SERVICE FEES - CONSTABLE	I	675.00	500.00	660.00	200.00	1,470.00	500.00
0250 PRISONER BOARD	I	480,797.30	500,000.00	556,022.97	654,000.00	915,763.39	750,000.00
0260 COURT APPOINTED ATTORNEY FEES	I	9,714.50	7,000.00	7,656.20	7,000.00	7,631.81	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	460.00	300.00	280.00	350.00	340.00	350.00
0265 TREASURER	I	0.00	0.00	0.00	0.00		
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	0.00	242.00	
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	0.00	204.00	

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
CHARGES FOR SERVICES - SUBTOTAL		630,675.48	633,650.00	721,870.13	801,190.00	1,058,010.81	897,790.00
0271 COURT FINES - COUNTY COURT	I	16,815.82	20,000.00	21,488.90	20,000.00	31,998.38	25,000.00
0273 COURT FINES - DISTRICT COURT	I	10,360.50	12,000.00	9,536.94	10,000.00	11,042.37	10,000.00
0274 COURT FINES - J.P.	I	86,561.79	70,000.00	100,276.14	90,000.00	111,855.33	90,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	139.00	100.00	178.00	100.00	122.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	292.00	250.00	328.00	250.00	232.00	250.00
0277 SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	I	133.00	100.00	0.00	100.00		100.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00		
FINES AND FORFEITURES - SUBTOTAL		114,302.11	102,450.00	131,807.98	120,450.00	155,250.08	125,450.00
0310 INTEREST - CHECKING	I	4,842.16	5,000.00	4,531.60	4,500.00	11,402.62	5,000.00
0320 INTEREST - INVESTMENTS	I	182.39	150.00	408.69	300.00	578.92	300.00
0330 COLISEUM RENTALS	I	18,714.55	30,000.00	22,687.03	25,000.00	20,634.50	25,000.00
0340 OTHER REVENUE	I	38,259.77	10,000.00	51,009.49	10,000.00	55,038.73	20,000.00
0345 AGING PROGRAM DONATIONS	I	1,393.71	1,250.00	1,352.75	1,250.00	1,720.16	1,250.00
0350 WIND ENERGY PYMNTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00		238,000.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	1,800.00	
0356 SALE OF ESTRAYS	I	0.00	0.00	0.00	0.00		
0380 STATE TRUSTS	I	7,151.59	10,000.00	9,174.79	10,000.00	21,540.48	10,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,050.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	15,150.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00
0395 COMPTROLLER-\$35000 ST SAL SUPP-COATT	I	0.00	35,000.00	70,000.00	35,000.00		42,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		90,744.17	116,600.00	184,364.35	111,250.00	137,915.41	366,750.00
REVENUE ACCOUNTS - GENERAL FUND		3,490,258.73	3,469,194.80	3,808,339.00	3,655,980.99	4,027,199.28	3,835,072.94

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	39,863.28	39,863.28	38,330.00	43,112.13
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	900.21	865.50	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00
0105 SALARY - SECRETARY	E	29,514.16	29,362.47	29,362.47	29,267.67	26,341.15	30,731.05
0107 RELIEF SECRETARY & OVERTIME	E	3,309.98	2,266.27	2,266.27	1,000.00	250.50	2,000.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	0.00	0.00	0.00	1,379.72	
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,020.00	1,080.00	1,080.00	1,320.00	1,140.00	1,200.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		100,527.63	99,392.23	99,392.23	98,271.16	93,227.62	103,863.39
0201 SOCIAL SECURITY	E	6,656.10	6,464.21	6,348.00	7,517.74	6,579.68	7,945.55
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	17,852.80	18,285.12	17,558.34	18,683.52
0203 RETIREMENT	E	5,027.00	4,444.03	4,424.87	4,451.68	4,218.02	4,840.03
0204 WORKERS' COMPENSATION	E	132.18	181.51	230.86	196.16	119.97	181.63
0207 UNEMPLOYMENT INSURANCE	E	132.15	85.98	87.47	31.21	28.34	62.32
0208 LIFE INSURANCE	E	65.28	65.28	65.28	76.08	73.65	76.08
BENEFITS SUBTOTAL		28,565.51	28,993.81	29,009.28	30,557.99	28,578.00	31,789.13
0310 OFFICE SUPPLIES	E	2,305.14	2,000.00	1,500.75	2,000.00	2,306.80	2,500.00
0312 POSTAGE	E	332.56	350.00	310.07	350.00	144.52	350.00
0390 REFERENCE SUBSCRIPTIONS	E	0.00	300.00	537.00	200.00		400.00
0420 TELEPHONE	E	1,149.62	1,500.00	1,174.59	1,500.00	1,040.78	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	4,733.10	5,480.60	6,772.63	4,000.00	5,410.05	5,000.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,730.02	2,500.00	2,149.29	2,000.00	2,129.47	2,500.00
0451 REPAIR OFFICE MACHINES	E	50.99	200.00	0.00	0.00		
0480 BONDS	E	0.00	0.00	0.00	200.00	1,235.93	200.00
0499 MISCELLANEOUS	E	200.52	250.00	44.84	250.00	8.50	300.00
0560 INVENTORY ASSETS	E	334.92	1,500.00	1,065.53	1,000.00		1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		11,836.87	14,080.60	13,554.70	11,500.00	12,276.05	14,250.00
COUNTY JUDGE		140,930.01	142,466.64	141,956.21	140,329.15	134,081.67	149,902.52

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
0101 SALARY - COUNTY CLERK	E	36,864.52	37,970.46	37,970.46	37,970.46	36,510.00	41,065.05
0104 SALARY - DEPUTY CLERK	E	53,887.38	56,132.90	56,077.94	56,132.90	54,068.51	58,939.55
0107 RELIEF DEPUTY & OVERTIME	E	319.36	350.00	58.22	350.00	100.45	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	540.00	600.00	600.00	840.00	840.00	1,140.00
SALARIES SUBTOTAL		91,611.26	95,053.36	94,706.62	95,293.36	91,518.96	101,494.60
0201 SOCIAL SECURITY	E	6,772.58	7,271.58	7,108.31	7,289.94	6,864.06	7,764.49
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	26,779.20	27,427.68	26,351.40	28,025.28
0203 RETIREMENT	E	4,588.81	4,265.52	4,257.00	4,316.79	4,140.02	4,729.65
0204 WORKERS' COMPENSATION	E	180.18	256.20	312.06	264.61	162.15	234.35
0207 UNEMPLOYMENT INSURANCE	E	221.44	155.33	155.05	57.89	54.52	60.90
0208 LIFE INSURANCE	E	97.92	97.92	97.92	114.12	111.06	114.12
BENEFITS SUBTOTAL		36,690.13	38,675.75	38,709.54	39,471.03	37,683.21	40,928.79
0308 VITAL STATISTICS	E	724.68	600.00	861.93	750.00	380.64	900.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	7,488.83	10,500.00	6,840.00	9,000.00	6,270.00	11,000.00
0310 OFFICE SUPPLIES	E	2,215.31	4,491.23	1,297.94	4,500.00	451.36	5,000.00
0312 POSTAGE	E	645.80	750.00	726.73	750.00	18.04	800.00
0402 COPIER CONTRACT	E	1,470.41	1,450.00	1,579.80	1,450.00	1,316.50	1,450.00
0420 TELEPHONE	E	874.16	1,000.00	779.64	1,000.00	811.03	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	4,464.31	6,000.00	6,117.48	5,000.00	3,847.25	5,000.00
0437 EQUIPMENT LEASE / RECORDS	E	4,030.00	4,000.00	3,720.00	4,000.00	3,410.00	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	500.00	77.00	500.00	32.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	0.00	0.00		75,000.00
0480 BONDS	E	56.00	112.00	168.00	200.00	310.80	400.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	200.00	160.00	200.00	421.92	650.00
0499 MISCELLANEOUS	E	50.00	250.00	313.64	250.00	125.00	250.00
0560 INVENTORY ASSETS	E	0.00	3,000.00	0.00	2,000.00	1,823.89	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		22,179.50	32,853.23	22,642.16	29,600.00	19,218.43	108,950.00
COUNTY CLERK		150,480.89	166,582.34	156,058.32	164,364.39	148,420.60	251,373.39

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020	Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND													
0419 WOMENS PROTECTIVE SERVICES	E	0.00	0.00			0.00		0.00					
0420 COPIER/FAX PHONE LINE	E	417.35	1,000.00			617.42		800.00		713.08		800.00	
0426 TRAVEL EXPENSES/MAINTENANCE	E	552.06	750.00			157.05		750.00		16.35		750.00	
0433 PUBLISH NOTICES	E	1,113.96	900.00			477.12		900.00		298.99		900.00	
0435 EXCESS COPIES	E	0.00	0.00			33.04		0.00		102.71		1,000.00	
0441 ELECTRICITY - COURTHOUSE	E	17,879.00	18,000.00			17,906.17		18,000.00		12,961.53		18,000.00	
0442 ELECTRICITY - ENOCHS CEMETERY	E	448.56	600.00			548.40		600.00		462.91		600.00	
0443 ELECTRICITY - MASONIC LODGE	E	117.80	1,000.00			159.83		500.00		131.71		500.00	
0448 WATER - COURTHOUSE	E	12,756.15	10,000.00			10,670.26		10,000.00		8,329.92		10,000.00	
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	5,743.61	30,000.00			17,252.37		30,000.00		52,856.95		30,000.00	
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	0.00	1,000.00			15.50		1,000.00		1,336.98		1,500.00	
0458 MAINTENANCE - USED OIL SITES	E	0.00	1,000.00			0.00		0.00					
0470 CONTINGENCY FUND	E	0.00	40,962.78			0.00		70,000.00				100,000.00	
0475 ASSOCIATION DUES & ASSESSMENTS	E	2,957.38	5,000.00			3,487.38		4,000.00		3,772.38		4,000.00	
0482 PROPERTY INSURANCE	E	4,835.00	5,000.00			5,458.00		5,500.00		6,450.00		5,500.00	
0484 SHARED SERVICES WITH CITY	E	5,462.00	5,000.00			462.00		600.00		420.00		600.00	
0485 DISASTER PREPAREDNESS	E	0.00	2,500.00			263.40		2,500.00		759.90		2,500.00	
0488 LIABILITY INSURANCE	E	11,157.00	12,000.00			11,157.00		12,000.00		4,131.80		12,000.00	
0489 FIRE TRUCK INSURANCE	E	546.00	1,000.00			361.00		400.00		154.00		400.00	
0499 MISCELLANEOUS	E	11,984.00	10,000.00			2,986.77		5,000.00		7,314.20		5,000.00	
0500 ELECTION EXPENSE	E	18,478.61	15,000.00			8,669.66		12,000.00		11,546.35		12,000.00	
0560 INVENTORY ASSETS	E	5,278.66	10,000.00			0.00		10,000.00				10,000.00	
0570 CAPITAL ASSETS	E	0.00	0.00			0.00		0.00					
0591 LAW LIBRARY	E	1,554.00	5,000.00			1,645.00		2,000.00		650.00		2,000.00	
0651 COUNTY HISTORICAL COMMISSION	E	500.00	500.00			350.00		500.00				500.00	
OPERATING EXPENSE SUBTOTAL		278,335.47	387,352.78			276,749.47		392,585.66		308,947.34		445,447.54	
NON-DEPARTMENTAL		323,285.83	449,646.98			322,593.94		469,805.75		348,888.46		530,267.00	

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
0392 AUDIO TAPES	E	0.00	0.00	0.00	0.00		
0403 PETIT JURORS	E	0.00	1,000.00	0.00	1,000.00		1,000.00
0404 COURT REPORTER	E	0.00	2,000.00	0.00	2,000.00		2,000.00
0405 ATTORNEY FEES - INDIGENT	E	13,675.00	15,000.00	10,725.00	15,000.00	6,481.25	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	500.00	0.00	500.00		500.00
0410 MENTAL HEALTH EXPENSE	E	2,100.00	3,500.00	0.00	3,000.00		3,000.00
0412 SERVICE OF PROCESS	E	0.00	200.00	0.00	200.00		200.00
0413 INTERPRETER	E	30.00	500.00	280.00	500.00	60.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	250.00	0.00	250.00		250.00
OPERATING EXPENSE SUBTOTAL		15,805.00	22,950.00	11,005.00	22,450.00	6,541.25	22,450.00
COUNTY COURT		15,805.00	22,950.00	11,005.00	22,450.00	6,541.25	22,450.00

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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	16,173.62	17,000.00	16,346.25	17,000.00	16,477.03	17,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		16,533.74	17,360.12	16,706.37	17,360.12	16,837.15	17,360.12
0201 SOCIAL SECURITY	E	1,249.55	1,328.05	1,278.05	1,328.05	1,288.05	1,328.05
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	822.28	779.04	751.96	786.42	761.51	792.20
0204 WORKERS' COMPENSATION	E	30.33	41.65	54.75	46.88	28.59	39.25
0207 UNEMPLOYMENT INSURANCE	E	65.31	47.74	45.25	17.79	16.22	10.42
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00		
BENEFITS SUBTOTAL		2,167.47	2,196.48	2,130.01	2,179.14	2,094.37	2,169.92
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00		
0310 OFFICE SUPPLIES	E	110.24	1,500.00	1,220.62	1,500.00	1,441.59	1,500.00
0312 POSTAGE	E	0.00	0.00	0.00	50.00		50.00
0403 PETIT JURORS	E	2,169.45	3,000.00	1,872.00	3,000.00	96.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	3,958.92	9,000.00	2,159.80	9,000.00	5,925.16	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	69,319.41	70,000.00	65,004.71	80,000.00	74,769.50	80,000.00
0406 APPELLATE RECORDS - INDIGENT	E	9,780.00	10,000.00	4,973.75	15,000.00	16,480.00	20,000.00
0407 GRAND JURORS	E	1,432.40	1,800.00	590.00	1,800.00	520.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	1,700.00	3,000.00	2,100.00	3,000.00	4,725.00	5,000.00
0412 SERVICE FEES	E	75.00	75.00	0.00	75.00		75.00
0413 INTERPRETER	E	1,223.00	1,000.00	1,038.00	5,000.00	4,127.50	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	479.27	750.00	371.32	750.00	339.94	750.00
0422 INTERNET - COURTROOM	E	1,318.90	1,500.00	868.72	1,500.00		1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	0.00	1,250.00	0.00	1,250.00		1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	0.00	500.00	238.87	500.00		500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	398.97	1,000.00	266.64	1,000.00	509.45	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	0.00	13,000.00	12,970.00	13,000.00	12,970.00	10,447.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	1,000.00	0.00	1,000.00		757.86
0486 DIST.ATTORNEY FUNDING 40%	E	66,963.14	47,304.48	30,958.00	62,154.33	45,029.07	74,692.15
0499 MISCELLANEOUS	E	0.00	1,000.00	500.00	1,000.00		1,000.00
0560 INVENTORY ASSETS	E	0.00	2,500.00	0.00	2,500.00		2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		158,928.70	169,179.48	125,132.43	203,079.33	166,933.21	219,822.01
DISTRICT COURT		177,629.91	188,736.08	143,968.81	222,618.59	185,864.73	239,352.05

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
0101 SALARY - DISTRICT CLERK	E	36,864.52	37,970.46	37,970.46	37,970.46	36,510.00	41,065.05
0104 SALARY - DEPUTY CLERK	E	27,323.27	28,066.45	28,272.35	28,066.45	26,467.58	29,469.77
0107 RELIEF DEPUTY & OVERTIME	E	0.00	500.00	0.00	500.00	162.83	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,740.00	1,800.00	1,800.00	360.00		180.00
SALARIES SUBTOTAL		65,927.79	68,336.91	68,042.81	66,896.91	63,140.41	71,214.82
0201 SOCIAL SECURITY	E	4,822.23	5,227.77	5,033.93	5,117.61	4,529.68	5,447.93
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	16,003.55	18,285.12	17,783.46	18,683.52
0203 RETIREMENT	E	3,320.62	3,066.62	3,061.44	3,030.43	2,858.56	3,318.61
0204 WORKERS' COMPENSATION	E	125.01	171.70	216.43	183.49	111.63	164.43
0207 UNEMPLOYMENT INSURANCE	E	113.17	78.55	79.03	29.65	22.73	42.73
0208 LIFE INSURANCE	E	65.28	65.28	58.48	76.08	74.78	76.08
BENEFITS SUBTOTAL		24,999.11	26,362.72	24,452.86	26,722.38	25,380.84	27,733.30
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,645.99	1,750.00	1,550.00	1,750.00	3,499.90	1,750.00
0310 OFFICE SUPPLIES	E	3,738.63	4,000.00	5,848.50	4,000.00	2,625.37	4,000.00
0312 POSTAGE	E	1,417.06	2,500.00	1,332.84	2,000.00	1,505.50	2,000.00
0420 TELEPHONE	E	787.13	800.00	678.52	800.00	750.18	800.00
0426 OUT-OF-COUNTY TRAVEL	E	1,877.40	2,500.00	2,306.64	2,000.00	4,629.85	2,500.00
0437 MICROFILM RECORDS	E	2,429.31	4,500.00	1,550.00	3,000.00	2,199.42	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	250.00	0.00	250.00		250.00
0480 BONDS	E	0.00	75.00	185.00	75.00	70.00	121.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	175.00	160.00	175.00	281.28	290.00
0499 MISCELLANEOUS	E	238.00	150.00	135.00	150.00	71.00	150.00
0560 INVENTORY ASSETS	E	0.00	2,000.00	0.00	2,000.00		2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		12,293.52	18,700.00	13,746.50	16,200.00	15,632.50	16,861.00
DISTRICT CLERK		103,220.42	113,399.63	106,242.17	109,819.29	104,153.75	115,809.12

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
0101 SALARY - JUSTICE OF THE PEACE	E	30,403.27	31,315.37	31,315.37	31,315.37	30,111.00	35,000.00
0105 SALARY - SECRETARY	E	10,314.28	14,481.29	11,546.37	14,481.29	16,984.95	23,376.60
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	857.90	250.00	540.00	250.00	585.89	500.00
0124 SALARY - CONSTABLE	E	15,681.75	16,152.20	16,152.20	16,152.20	15,531.00	17,468.60
0160 JP CELL PHONE ALLOWANCE	E	720.00	720.00	690.00	720.00	690.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	600.00	240.00	240.00	300.00	300.00	360.00
SALARIES SUBTOTAL		58,577.20	63,158.86	60,483.94	63,218.86	64,202.84	77,425.20
0201 SOCIAL SECURITY	E	4,437.42	4,831.65	4,544.78	4,836.24	4,847.80	5,923.03
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40	8,926.40	9,142.56	9,498.82	18,683.52
0203 RETIREMENT	E	2,909.34	2,801.95	2,694.66	2,863.82	2,888.66	3,608.01
0204 WORKERS' COMPENSATION	E	263.52	361.89	454.36	384.87	254.94	400.77
0207 UNEMPLOYMENT INSURANCE	E	48.95	40.52	33.75	15.10	11.92	46.45
0208 LIFE INSURANCE	E	32.64	32.64	32.64	38.04	63.85	76.08
BENEFITS SUBTOTAL		15,968.27	16,945.05	16,686.59	17,280.63	17,565.99	28,737.86
0220 TRAVEL & TUITION - JP	E	4,434.49	3,600.00	4,376.85	4,600.00	4,774.87	4,600.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	1,440.86	2,500.00	223.35	1,000.00	368.73	1,000.00
0309 COMPUTER SUPPLIES & SOFTWARE	E	0.00	0.00	0.00	0.00		3,000.00
0310 OFFICE SUPPLIES	E	1,670.98	2,000.00	5,076.02	3,000.00	1,594.26	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	74.16	250.00	110.00	250.00	11.61	250.00
0312 POSTAGE	E	184.89	250.00	305.25	250.00	304.59	250.00
0403 PETIT JURORS	E	0.00	500.00	0.00	500.00		500.00
0420 TELEPHONE	E	1,127.70	1,500.00	1,100.39	1,500.00	1,055.37	1,500.00
0421 TELEPHONE - CONSTABLE	E	348.96	400.00	298.56	400.00	268.24	400.00
0480 BONDS	E	50.00	100.00	248.11	100.00	163.50	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	360.00	0.00	360.00		360.00
0499 MISCELLANEOUS	E	0.00	300.00	294.40	300.00	206.54	500.00
0560 INVENTORY ASSETS	E	1,257.44	1,500.00	229.59	1,500.00		1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		10,589.48	13,260.00	12,262.52	13,760.00	8,747.71	16,960.00
J.P. & CONSTABLES		85,134.95	93,363.91	89,433.05	94,259.49	90,516.54	123,123.06

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
0101 SALARY - COUNTY ATTORNEY	E	29,825.22	30,719.98	30,719.98	30,719.98	29,538.50	33,223.66
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	35,000.00	35,000.00	33,653.75	42,000.00
0105 SALARY - SECRETARY	E	26,916.98	31,588.37	29,721.75	28,566.45	26,089.40	29,994.77
0107 RELIEF SECRETARY & OVERTIME	E	311.24	2,020.72	2,020.72	500.00	236.78	750.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	660.00	780.00	780.00	900.00	900.00	1,020.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		93,433.44	100,829.07	98,962.45	96,406.43	91,108.43	107,708.43
0201 SOCIAL SECURITY	E	7,072.95	7,365.91	7,496.79	7,375.09	6,521.91	8,239.69
0202 MEDICAL INSURANCE	E	14,311.56	17,752.80	16,018.71	18,285.12	15,379.18	18,683.52
0203 RETIREMENT	E	4,685.05	4,320.85	4,422.92	4,367.21	4,116.41	5,019.21
0204 WORKERS' COMPENSATION	E	17.55	24.11	26.53	21.69	13.50	33.16
0207 UNEMPLOYMENT INSURANCE	E	119.52	80.75	88.68	30.16	23.79	64.62
0208 LIFE INSURANCE	E	57.84	65.28	58.52	76.08	64.81	76.08
BENEFITS SUBTOTAL		26,264.47	29,609.70	28,112.15	30,155.35	26,119.60	32,116.28
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	965.00	2,000.00	925.00	1,500.00	440.00	1,500.00
0310 OFFICE SUPPLIES	E	2,652.65	3,000.00	2,730.47	2,750.00	2,840.25	3,250.00
0312 POSTAGE	E	147.00	150.00	100.00	150.00	200.00	150.00
0402 COPIER LEASE CONTRACT/COPIES	E	0.00	0.00	0.00	0.00		1,200.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00		
0420 TELEPHONE	E	1,745.78	1,700.00	1,667.08	1,700.00	1,668.61	2,200.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	7,972.74	5,845.90	8,072.74	5,500.00	3,654.92	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	3,000.00	2,563.40	3,000.00
0440 ELECTRICITY	E	1,413.67	1,300.00	1,547.03	1,300.00	1,469.53	1,300.00
0447 WATER	E	928.00	900.00	854.50	900.00	775.80	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	1,668.80	1,000.00	48.00	1,000.00	228.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	300.00	300.00	300.00	300.00		300.00
0480 BONDS	E	71.00	75.00	50.00	75.00	177.50	75.00
0482 PROPERTY INSURANCE	E	300.00	450.00	336.00	450.00	398.00	450.00
0499 MISCELLANEOUS	E	50.00	250.00	799.70	250.00	468.88	250.00
0560 INVENTORY ASSETS	E	0.00	1,000.00	235.00	1,000.00		1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		18,214.64	17,970.90	17,665.52	19,875.00	14,884.89	22,075.00
COUNTY ATTORNEY		137,912.55	148,409.67	144,740.12	146,436.78	132,112.92	161,899.71

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0101 SALARY - TREASURER	E	37,742.25	39,472.47	39,472.47	39,021.43	37,520.50	42,689.47
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00
0104 SALARY - DEPUTY TREASURER	E	29,015.46	28,816.63	30,146.96	29,267.67	29,906.52	30,731.05
0107 RELIEF & OVERTIME	E	543.28	2,500.00	849.14	1,100.00	1,640.18	1,100.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,200.00	1,320.00	1,320.00	1,440.00	1,440.00	1,560.00
SALARIES SUBTOTAL		70,300.99	73,909.10	73,588.57	72,629.10	72,237.95	77,880.52
0201 SOCIAL SECURITY	E	5,157.16	5,608.30	5,408.20	5,556.13	5,314.25	5,957.86
0202 MEDICAL INSURANCE	E	16,308.72	17,752.80	17,600.11	18,285.12	17,316.49	18,683.52
0203 RETIREMENT	E	3,541.43	3,316.67	3,308.56	3,290.10	3,267.20	3,629.23
0204 WORKERS' COMPENSATION	E	130.47	179.17	237.29	203.49	120.27	179.82
0207 UNEMPLOYMENT INSURANCE	E	123.27	79.24	86.56	31.56	32.29	46.72
0208 LIFE INSURANCE	E	64.32	65.28	64.32	76.08	72.88	76.08
BENEFITS SUBTOTAL		25,325.37	27,001.46	26,705.04	27,442.48	26,123.38	28,573.23
0310 OFFICE SUPPLIES	E	3,091.83	2,500.00	2,876.93	3,000.00	3,628.93	4,000.00
0312 POSTAGE	E	1,085.95	1,250.00	1,006.80	1,250.00	1,172.09	1,500.00
0420 TELEPHONE	E	841.97	850.00	847.99	900.00	837.80	900.00
0426 OUT-OF-COUNTY TRAVEL	E	5,755.67	5,500.00	3,322.00	5,500.00	3,335.94	5,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00		
0480 BONDS	E	0.00	0.00	0.00	0.00	257.07	177.50
0499 MISCELLANEOUS	E	0.00	150.00	0.00	150.00	130.00	150.00
0560 INVENTORY ASSETS	E	1,872.01	2,000.00	987.98	1,500.00		1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		12,647.43	12,250.00	9,041.70	12,300.00	9,361.83	13,727.50

COUNTY TREASURER		108,273.79	113,160.56	109,335.31	112,371.58	107,723.16	120,181.25

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
0101 SALARY - TAX ASSESSOR/COLLECTOR	E	36,864.52	37,970.46	37,970.46	37,970.46	36,510.00	41,065.05
0104 SALARY - DEPUTY	E	27,262.65	28,066.45	28,255.59	28,066.45	27,179.57	29,469.77
0107 RELIEF DEPUTY & OVERTIME	E	0.00	1,500.00	0.00	2,000.00		2,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	600.00	720.00	720.00	840.00	840.00	960.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		64,727.17	68,256.91	66,946.05	68,876.91	64,529.57	73,494.82
0201 SOCIAL SECURITY	E	4,773.40	5,221.65	4,897.25	5,269.08	4,719.75	5,622.35
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	17,852.80	18,285.12	17,567.60	18,683.52
0203 RETIREMENT	E	3,251.41	3,063.03	3,009.75	3,120.13	2,919.05	3,424.86
0204 WORKERS' COMPENSATION	E	122.85	168.72	218.31	186.25	112.44	169.70
0207 UNEMPLOYMENT INSURANCE	E	112.58	81.30	78.80	31.13	27.69	44.10
0208 LIFE INSURANCE	E	65.28	65.28	65.28	76.08	74.04	76.08
BENEFITS SUBTOTAL		24,878.32	26,352.78	26,122.19	26,967.79	25,420.57	28,020.61
0310 OFFICE SUPPLIES	E	2,386.49	2,500.00	473.91	2,500.00	591.81	2,500.00
0312 POSTAGE	E	2,028.00	2,000.00	1,185.40	2,000.00	750.00	2,000.00
0409 COMPUTER SERVICES	E	0.00	1,200.00	0.00	1,200.00		1,200.00
0420 TELEPHONE	E	1,700.38	2,000.00	1,535.63	2,000.00	1,521.06	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	3,622.52	3,000.00	2,640.82	3,000.00	4,714.51	3,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00		
0480 BONDS	E	420.00	450.00	420.00	450.00	420.00	420.00
0499 MISCELLANEOUS	E	85.00	250.00	363.50	250.00		250.00
0560 INVENTORY ASSETS	E	798.76	2,000.00	0.00	2,000.00		2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		11,041.15	13,400.00	6,619.26	13,400.00	7,997.38	13,870.00
TAX ASSESSOR-COLLECTOR		100,646.64	108,009.69	99,687.50	109,244.70	97,947.52	115,385.43

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
0101 SALARY - SHERIFF	E	46,886.23	48,292.82	48,292.82	48,292.82	46,435.50	52,228.68
0104 SALARY - DEPUTIES (X4)	E	145,307.65	145,463.81	151,443.47	181,829.76	173,591.59	152,737.00
0105 LIEUTENANT DEPUTY	E	0.00	0.00	0.00	0.00		39,184.25
0107 RELIEF DEPUTY & OVERTIME	E	57,228.87	55,500.00	56,582.64	55,500.00	16,596.71	25,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	76,071.64	50,000.00	82,429.84	25,000.00	49,624.60	50,000.00
0109 SALARY-CHIEF DEPUTY	E	40,543.04	39,366.60	41,340.85	39,366.60	41,330.24	41,334.93
0112 SALARY - OFFICE DEPUTY	E	27,464.80	28,957.27	28,132.70	28,957.27	30,800.72	30,405.13
0114 SALARY - JAIL ADMINISTRATOR	E	36,141.24	38,110.00	38,077.40	38,110.00	36,706.86	40,015.50
0115 SALARY-ASSIST.JAIL ADMIN.	E	36,349.92	37,072.09	37,719.95	37,072.09	37,211.37	38,925.70
0116 SALARY - JAIL COOKS (X2)	E	51,860.21	48,077.70	51,270.03	48,077.70	49,393.31	51,996.04
0117 JAIL NURSE	E	5,915.70	16,068.00	4,860.44	0.00		
0130 SALARY - JAILORS (X10)	E	416,612.45	324,711.78	354,244.30	324,711.78	421,471.19	378,830.50
0131 SERGEANT JAILOR (X4)	E	72,852.66	111,797.59	124,975.70	145,251.64	89,820.35	152,737.04
0132 CORPORAL / JAILORS (0)	E	0.00	72,519.73	0.00	0.00		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	5,381.12	5,160.00	5,520.00	6,960.00	6,780.00	7,140.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	10,682.40	15,000.00	9,590.25	10,000.00	11,102.73	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	3,750.00	5,000.00	5,000.00	0.00	1,250.00	
SALARIES SUBTOTAL		1,033,047.93	1,041,097.39	1,039,480.39	989,129.66	978,921.75	1,075,534.77
0201 SOCIAL SECURITY	E	77,425.97	76,655.43	78,200.17	76,433.42	77,187.05	82,278.41
0202 MEDICAL INSURANCE	E	194,150.55	213,033.60	204,453.99	228,564.00	206,586.32	242,885.76
0203 RETIREMENT	E	51,825.82	44,966.17	46,778.60	45,275.12	46,663.42	50,119.92
0204 WORKERS' COMPENSATION	E	9,591.45	13,170.17	17,763.75	15,853.42	9,621.46	15,672.13
0207 UNEMPLOYMENT INSURANCE	E	3,999.76	2,553.59	2,701.96	940.14	948.42	645.32
0208 LIFE INSURANCE	E	751.36	783.36	733.08	951.00	900.41	989.04
BENEFITS SUBTOTAL		337,744.91	351,162.32	350,631.55	368,017.10	341,907.08	392,590.58
0223 TUITION - SHERIFF	E	300.00	1,000.00	325.00	1,000.00	100.00	1,000.00
0308 COMPUTER IT MAINTENANCE-LEC	E	870.00	2,600.00	870.00	2,600.00	635.00	11,604.00
0309 COMPUTER SOFTWARE	E	6,672.05	17,000.00	17,205.44	17,000.00	16,279.00	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	17,456.97	10,000.00	8,644.46	10,000.00	10,535.01	13,000.00
0311 JAIL SUPPLIES	E	20,436.41	22,000.00	25,055.23	22,000.00	24,885.40	22,000.00
0312 POSTAGE	E	3,340.17	2,000.00	3,272.17	2,500.00	2,825.54	2,500.00
0313 UNIFORMS	E	8,691.63	5,500.00	4,816.20	5,500.00	5,436.12	10,000.00
0314 POLICE EQUIPMENT	E	0.00	10,000.00	4,956.30	5,000.00	2,459.97	5,000.00
0331 FUEL FOR CARS	E	23,926.33	30,000.00	39,219.50	38,000.00	27,200.57	40,000.00
0333 LINEN SERVICE	E	899.39	1,000.00	1,068.89	1,000.00	1,119.90	2,000.00
0334 MEALS FOR PRISONERS	E	119,424.54	125,000.00	120,002.52	150,000.00	116,108.51	150,000.00

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0335 TRANSPORT OF PRISONERS	E	5,335.82	10,000.00	3,013.16-	10,000.00	16,549.74-	10,000.00
0337 LAWN CARE	E	423.92	1,000.00	1,142.98	1,000.00	1,107.70	1,500.00
0393 DPS SCALES FEES	E	0.00	500.00	0.00	500.00		500.00
0402 COPIER CONTRACT	E	1,474.16	1,950.00	1,579.80	1,950.00	1,316.50	1,103.46
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	41,368.68	50,000.00	57,929.06	50,000.00	40,122.54	50,000.00
0415 JAIL DOCTOR	E	18,000.00	18,000.00	18,750.00	18,000.00	16,500.00	18,000.00
0420 TELEPHONE	E	15,860.84	15,000.00	12,872.38	15,000.00	12,462.44	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E	5,815.41	7,500.00	11,856.98	7,500.00	4,186.29	7,500.00
0440 ELECTRICITY	E	26,351.31	26,000.00	28,461.62	26,000.00	20,942.64	26,000.00
0446 GAS FOR HEAT - LEC	E	11,523.42	10,000.00	10,957.61	10,000.00	7,876.05	10,000.00
0447 WATER - LEC	E	13,934.94	12,000.00	15,236.61	14,000.00	12,216.96	14,000.00
0450 CABLE SERVICE - JAIL	E	631.16	0.00	0.00	0.00		
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	0.00	1,000.00	0.00	1,000.00		1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	27,611.66	35,000.00	36,999.73	36,000.00	31,130.87	36,000.00
0456 REPAIR & MAINTENANCE - CARS	E	22,273.20	15,000.00	24,165.36	19,000.00	22,364.60	25,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	3,971.25	1,000.00	1,034.07	1,000.00	2,177.95	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	0.00	500.00	300.00	500.00	325.00	500.00
0480 BONDS	E	177.50	0.00	0.00	0.00		248.50
0482 PROPERTY INSURANCE	E	8,464.00	9,700.00	8,876.00	9,700.00	10,486.00	11,000.00
0488 LIABILITY INSURANCE	E	15,490.00	15,500.00	15,861.00	15,500.00	18,067.20	18,067.20
0489 MOTOR VEHICLE INSURANCE	E	4,115.00	4,100.00	4,153.00	4,100.00	2,920.00	2,920.00
0499 MISCELLANEOUS	E	1,378.92	1,500.00	868.21	1,500.00	703.96	1,500.00
0560 INVENTORY ASSETS	E	10,305.03	16,000.00	3,296.46	10,000.00	2,787.64	10,000.00
0570 CAPITAL ASSETS	E	25,711.60	0.00	0.00	0.00	2,350.00-	
0580 DEBT SERVICE	E	0.00	27,000.00	26,909.65	27,000.00	26,909.65	33,100.84
OPERATING EXPENSE SUBTOTAL		462,235.31	504,350.00	503,673.07	533,850.00	423,289.27	568,044.00
LAW ENFORCEMENT		1,833,028.15	1,896,609.71	1,893,785.01	1,890,996.76	1,744,118.10	2,036,169.35

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
0102 SALARY - MANAGER	E	31,043.70	32,601.99	32,601.92	15,000.00	2,638.72	
0108 RELIEF FOR MANAGER & OVERTIME	E	16,290.50	14,420.00	10,882.19	0.00	8,531.39	10,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,440.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		48,774.20	47,021.99	43,484.11	15,000.00	11,170.11	10,000.00
0201 SOCIAL SECURITY	E	3,621.31	3,597.18	3,201.38	1,147.50	806.14	765.00
0202 MEDICAL INSURANCE	E	8,279.12	8,876.40	8,926.40	0.00	33.94	
0203 RETIREMENT	E	2,457.05	2,110.11	1,957.17	679.51	419.16	466.00
0204 WORKERS' COMPENSATION	E	588.45	808.13	634.91	460.68	92.46	84.66
0207 UNEMPLOYMENT INSURANCE	E	204.25	129.31	120.69	15.38	14.70	6.00
0208 LIFE INSURANCE	E	29.92	32.64	32.64	0.00	0.14	
BENEFITS SUBTOTAL		15,180.10	15,553.77	14,873.19	2,303.07	1,366.54	1,321.66
0310 OFFICE SUPPLIES	E	0.00	600.00	552.16	700.00	310.94	700.00
0312 POSTAGE	E	0.00	50.00	20.00	0.00	11.00	50.00
0314 ICE / COLISEUM EVENTS	E	542.75	750.00	528.22	0.00		
0330 CLEANING SUPPLIES	E	2,829.20	1,300.00	2,089.40	1,500.00	1,212.47	1,500.00
0331 KITCHEN SUPPLIES	E	0.00	500.00	138.67	500.00	165.17	500.00
0332 GARDEN SUPPLIES / MAINTENANCE	E	0.00	400.00	123.94	400.00		3,500.00
0333 LINEN SERVICE	E	874.51	1,555.00	1,116.65	1,500.00	467.44	1,500.00
0420 TELEPHONE	E	1,110.99	1,000.00	1,351.23	1,400.00	1,558.29	1,700.00
0426 OUT-OF-COUNTY TRAVEL	E	140.19	200.00	91.83	0.00		
0440 ELECTRICITY	E	10,810.61	11,500.00	10,455.49	11,000.00	8,020.07	11,000.00
0446 GAS FOR HEAT	E	6,069.28	5,500.00	4,946.61	6,500.00	4,725.59	6,500.00
0447 WATER	E	2,168.98	2,500.00	2,222.90	2,500.00	2,500.90	2,700.00
0452 REPAIR / MAINTENANCE	E	17,219.56	54,450.00	71,152.20	8,000.00	6,147.01	8,000.00
0482 PROPERTY INSURANCE	E	4,034.00	2,600.00	4,557.00	2,600.00	5,384.00	2,600.00
0488 LIABILITY INSURANCE	E	85.00	125.00	85.00	125.00	281.28	125.00
0499 MISCELLANEOUS	E	216.50	900.00	686.24	900.00		900.00
0560 INVENTORY ASSETS	E	2,336.89	5,000.00	2,177.25	4,000.00	647.34	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		13,999.34	88,930.00	102,294.79	41,625.00	31,431.50	45,275.00
COLISEUM		77,953.64	151,505.76	160,652.09	58,928.07	43,968.15	56,596.66

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,695.99	2,400.00	2,445.00	2,400.00	2,222.99	2,400.00
0320 CLEANING SERVICES	E	0.00	0.00	0.00	0.00		1,690.00
0402 COPIER CONTRACT	E	2.37	0.00	183.87	100.00	151.16	200.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	0.00	2,500.00	1,100.00	2,500.00	1,200.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,360.15	1,500.00	1,382.38	1,500.00	1,147.36	1,500.00
0440 ELECTRICITY - PROBATION BUILDING	E	0.00	0.00	0.00	0.00		
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,586.27	2,750.00	1,982.85	2,500.00	2,345.25	2,500.00
0447 WATER - PROBATION BUILDING	E	1,057.06	1,100.00	1,093.33	1,100.00	848.00	1,100.00
0452 REPAIR & MAINTENANCE-BLDG	E	2,006.69	6,403.00	10,373.33	3,000.00	5,616.81	3,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	0.00	0.00	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,274.00	1,600.00	1,440.00	1,600.00	1,701.00	1,701.00
0486 JUVENILE PROBATION FUNDING	E	24,000.00	24,000.00	24,000.00	24,000.00		24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	146.05	750.00	0.00	750.00		750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	209.99	1,000.00	0.00	1,000.00		1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		35,338.57	44,003.00	44,000.76	40,450.00	15,232.57	42,341.00
PROBATION DEPARTMENTS		35,338.57	44,003.00	44,000.76	40,450.00	15,232.57	42,341.00

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND								
0630 HEALTH SERVICES & AGING								
=====								
0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	500.00		0.00	500.00		500.00
0107 RELIEF SECRETARY & OVERTIME	E	0.00	500.00		306.04	500.00		500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	0.00		0.00	0.00	2,191.50	
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	27,786.24	28,816.63		28,977.01	28,816.63	27,833.14	30,257.46
0141 SALARY - VAN DRIVER	E	12,000.00	17,942.60		12,000.00	12,000.00	12,000.00	12,000.00
0160 VAN CELL PHONE ALLOWANCE	E	0.00	0.00		0.00	0.00		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00		0.00	0.00		
0180 LONGEVITY PAY	E	0.00	0.00		0.00	180.00		180.00
SALARIES SUBTOTAL		39,786.24	47,759.23		41,283.05	41,996.63	42,024.64	43,437.46
0201 SOCIAL SECURITY	E	2,975.88	3,653.58		3,086.24	3,247.17	3,141.85	3,322.97
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40		8,926.40	9,142.56	8,783.80	9,341.76
0203 RETIREMENT	E	1,993.19	2,143.20		1,855.11	1,922.83	1,903.07	2,024.19
0204 WORKERS' COMPENSATION	E	259.83	348.56		450.45	382.02	268.71	373.52
0207 UNEMPLOYMENT INSURANCE	E	161.89	128.59		114.02	43.51	39.33	26.06
0208 LIFE INSURANCE	E	32.64	32.64		32.64	38.04	37.02	38.04
BENEFITS SUBTOTAL		13,699.83	15,182.97		14,464.86	14,776.13	14,173.78	15,126.54
0309 COMPUTER SOFTWARE & SUPPLIES	E	0.00	500.00		349.99	500.00	302.97	500.00
0310 OFFICE SUPPLIES	E	1,221.31	1,500.00		1,230.08	1,500.00	1,269.73	2,000.00
0312 POSTAGE	E	271.20	300.00		279.36	350.00	327.38	500.00
0331 GAS FOR VAN	E	1,695.96	4,500.00		2,252.21	3,500.00	1,691.26	3,500.00
0394 INDIGENT HEALTH CARE	E	0.00	5,000.00		0.00	4,000.00		4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	175.00		0.00	175.00		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	471.65	750.00		696.60	650.00	420.52	600.00
0421 CELL PHONE - VAN DRIVER	E	0.00	0.00		34.55	450.00	345.54	450.00
0425 VETERANS SERVICE TRAINING	E	0.00	1,500.00		971.08	1,500.00	231.81	1,000.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	2,462.15	3,000.00		592.12	2,500.00	417.75	2,000.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	529.52	750.00		494.59	750.00		500.00
0451 REPAIR OFFICE MACHINES	E	0.00	200.00		0.00	200.00		200.00
0456 REPAIR & MAINTENANCE - VAN	E	3,720.04	2,000.00		1,291.73	2,000.00	1,764.93	2,000.00
0461 RENT - MH/MR	E	3,500.00	4,200.00		4,200.00	4,200.00	3,850.00	4,200.00
0470 AMBULANCE	E	336,753.65	433,782.50		345,166.56	404,238.66	356,923.68	471,417.62
0475 ASSOCIATION DUES & ASSESSMENTS	E	376.00	750.00		226.00	500.00	167.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	200.00		0.00	150.00		71.00
0489 VAN INSURANCE	E	181.00	250.00		188.00	250.00	176.00	250.00
0499 MISCELLANEOUS	E	109.99	500.00		436.81	500.00	244.41	500.00
0560 INVENTORY ASSETS	E	0.00	1,250.00		329.00	1,250.00		1,250.00

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BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		25,000.00
OPERATING EXPENSE SUBTOTAL		357,840.47	467,655.50	365,286.68	435,711.66	374,680.98	527,161.62
HEALTH SERVICES & AGING		411,326.54	530,597.70	421,034.59	492,484.42	430,879.40	585,725.62

BAILEY COUNTY
 FY20 BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
0105 SALARY - SECRETARY	E	29,233.04	27,920.52	28,230.63	27,531.84	24,475.16	28,908.43
0107 RELIEF SECRETARY & OVERTIME	E	124.89	500.00	189.89	500.00	73.76	500.00
0150 SALARY - AG AGENT	E	15,490.35	15,955.06	15,955.06	15,955.06	15,341.50	16,752.82
0152 SALARY - F&CS AGENT	E	13,532.80	13,938.78	13,938.78	13,938.78	13,402.75	14,635.72
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	960.00	920.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	600.00	575.00	600.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		59,941.08	59,874.36	59,874.36	59,485.68	54,788.17	62,356.97
0201 SOCIAL SECURITY	E	4,555.34	4,550.65	4,561.75	4,550.65	4,157.72	4,770.31
0202 MEDICAL INSURANCE	E	8,276.40	8,487.72	7,816.85	9,142.56	7,640.98	9,341.76
0203 RETIREMENT	E	1,472.90	1,257.93	1,082.68	1,269.84	1,109.93	1,370.43
0204 WORKERS' COMPENSATION	E	292.41	401.56	419.03	337.64	225.54	339.24
0207 UNEMPLOYMENT INSURANCE	E	245.04	157.92	162.28	28.73	56.09	37.41
0208 LIFE INSURANCE	E	32.64	32.64	28.56	38.04	32.25	38.04
BENEFITS SUBTOTAL		14,874.73	14,888.42	14,071.15	15,367.46	13,222.51	15,897.19
0310 OFFICE SUPPLIES	E	2,320.49	2,500.00	2,826.03	2,250.00	1,337.84	2,250.00
0312 POSTAGE	E	35.19	400.00	166.80	400.00	20.20	400.00
0320 JANITOR SERVICES	E	0.00	1,200.00	1,200.00	1,200.00	777.32	1,200.00
0330 FCS OFFICE SUPPLIES	E	1,365.98	1,500.00	549.51	1,000.00	886.00	1,000.00
0331 FUEL FOR PICKUP	E	5,119.02	5,000.00	6,049.73	5,000.00	4,019.31	5,000.00
0332 FUEL - F&CS PICKUP	E	0.00	1,000.00	305.06	1,500.00	990.16	1,500.00
0402 COPIER CONTRACT	E	1,470.41	1,450.00	1,579.80	1,450.00	1,316.50	1,160.00
0420 TELEPHONE	E	1,213.61	1,500.00	1,134.16	1,500.00	1,557.31	1,500.00
0426 TRAVEL EXPENSE - AG AGENT	E	6,256.35	6,500.00	6,981.28	6,500.00	4,534.48	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	5,001.40	4,500.00	2,701.94	2,750.00	866.40	2,750.00
0440 ELECTRICITY	E	4,212.88	4,000.00	4,429.22	4,200.00	2,888.28	4,400.00
0446 GAS FOR HEAT	E	1,880.75	1,800.00	1,740.55	1,800.00	1,736.92	1,800.00
0447 WATER	E	1,032.88	900.00	978.82	1,000.00	267.70	1,000.00
0451 REPAIR OFFICE MACHINES	E	102.14	200.00	0.00	200.00	595.30	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,119.59	3,000.00	1,555.59	3,000.00	1,538.18	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	4,043.90	2,200.00	1,782.67	2,500.00	536.24	3,400.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	0.00	1,500.00	1,987.19	2,500.00	1,452.05	3,400.00
0482 PROPERTY INSURANCE	E	770.00	800.00	864.00	875.00	1,023.00	1,023.00
0489 MOTOR VEHICLE INSURANCE	E	264.00	265.00	483.00	450.00	358.00	450.00
0499 MISCELLANEOUS	E	11.54	200.00	615.80	500.00		500.00
0560 INVENTORY ASSETS	E	0.00	1,200.00	850.00	1,200.00	1,965.00	1,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
0593 NEW PICKUP	E	39,980.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		76,200.13	41,615.00	38,781.15	41,775.00	28,666.19	43,933.00
EXTENSION SERVICE		151,015.94	116,377.78	112,726.66	116,628.14	96,676.87	122,187.16

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

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,490,258.73	3,469,194.80	3,808,339.00	3,655,980.99	4,027,199.28	3,835,072.94
Expense Totals		3,851,982.83	4,285,819.45	3,957,219.54	4,191,187.11	3,687,125.69	4,672,763.32

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REPORTING FUND: 0012 AMBULANCE FUND							
0300 REVENUE ACCOUNTS - AMBULANCE FUND							
=====							
0245 EMS MEDICAL RECORDS FEES	I	0.00	0.00	0.00	0.00		
0305 BAILEY COUNTY	I	336,753.65	433,782.50	345,166.56	404,238.66	356,923.68	471,417.62
0307 COLLECTIONS	I	283,764.44	275,000.00	376,349.73	325,000.00	304,530.49	325,000.00
0345 MEMORIALS & DONATIONS	I	0.00	0.00	50.00	0.00	1,042.00	
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00		

REVENUE ACCOUNTS - AMBULANCE FUND		620,518.09	708,782.50	721,566.29	729,238.66	662,496.17	796,417.62

BAILEY COUNTY
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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
0107 OVERTIME	E	52,220.17	5,000.00	1,022.50	2,500.00		2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	45,603.32	42,000.00	39,257.12	50,000.00	48,077.00	51,546.39
0109 SALARY - DIRECTOR	E	55,166.80	56,821.80	56,821.70	56,821.80	54,636.25	65,000.00
0113 OFFICE SECRETARY - FT	E	0.00	18,200.00	13,234.68	18,200.00	12,624.62	27,040.00
0114 PARAMEDICS	E	59,828.34	135,700.00	135,846.44	136,907.50	136,103.71	142,444.00
0115 EMT'S / AEMT'S / BACKUP	E	143,334.75	169,873.33	169,055.85	173,408.33	162,851.54	192,542.28
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	900.00	900.00	900.00	1,080.00	1,080.00	780.00
SALARIES SUBTOTAL		357,773.38	429,215.13	416,858.29	439,637.63	416,063.12	482,572.67
0201 SOCIAL SECURITY	E	26,846.72	33,446.96	30,285.45	33,632.28	30,276.16	36,916.81
0202 MEDICAL INSURANCE	E	34,419.91	44,382.00	44,023.36	45,712.80	44,964.60	56,050.56
0203 RETIREMENT	E	18,026.22	19,620.03	19,461.22	19,915.58	18,837.13	22,487.88
0204 WORKERS' COMPENSATION	E	3,223.74	4,427.29	6,807.50	6,019.55	4,299.03	6,495.15
0207 UNEMPLOYMENT INSURANCE	E	1,400.25	1,197.89	1,152.73	450.62	389.66	289.54
0208 LIFE INSURANCE	E	135.68	163.20	161.15	190.20	189.55	228.24
0209 UNIFORM ALLOWANCE	E	0.00	0.00	127.33	0.00	204.75	
BENEFITS SUBTOTAL		84,052.52	103,237.37	101,764.08	105,921.03	99,160.88	122,468.18
0228 TRAINING - VOLUNTEERS	E	6,128.41	6,000.00	6,282.65	6,000.00	5,355.95	6,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	480.00	480.00	480.00	440.00	480.00
0309 COMPUTER SUPPLIES	E	1,367.61	3,000.00	788.70	2,500.00	593.77	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	5,522.93	4,500.00	5,649.18	4,500.00	2,871.21	5,000.00
0312 POSTAGE	E	291.27	200.00	170.73	250.00	47.89	250.00
0313 UNIFORMS	E	3,763.89	3,000.00	2,624.14	3,000.00	2,480.28	3,000.00
0331 FUEL FOR AMBULANCE	E	13,139.49	17,500.00	19,052.48	16,000.00	16,118.47	18,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	24,554.95	20,500.00	21,307.86	20,000.00	21,725.60	22,000.00
0399 COLLECTING AGENCY FEES	E	30,071.05	28,000.00	35,750.98	32,000.00	32,479.11	32,000.00
0402 COPIER CONTRACT	E	1,470.34	1,450.00	1,579.68	1,450.00	1,316.40	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	392.00	1,000.00	0.00	1,000.00		1,000.00
0414 CONTRACT PARAMEDIC/EMT	E	0.00	0.00	0.00	0.00		
0415 PART-TIME MEDIC (VOLUNTEERS)	E	0.00	0.00	0.00	0.00		
0420 TELEPHONE	E	4,526.54	5,000.00	5,769.70	5,000.00	6,246.45	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	5,082.40	5,000.00	5,781.72	5,000.00	3,546.03	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	0.00	0.00	26.16	15,000.00	5,421.40	15,000.00
0446 GAS FOR HEAT	E	1,133.19	1,500.00	1,234.24	1,000.00	996.46	1,000.00
0447 WATER	E	1,048.80	1,000.00	1,337.40	1,500.00	1,190.50	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	1,203.00	6,500.00	8,635.62	7,000.00	3,111.00	7,500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	4,341.24	5,000.00	2,387.02	5,000.00	17,653.01	22,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	13,071.60	15,000.00	18,234.76	15,000.00	14,118.87	20,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	2,169.15	2,000.00	4,709.82	2,000.00	1,871.60	2,000.00
0482 PROPERTY INSURANCE	E	12.00	2,700.00	13.00	3,000.00	1,188.00	3,000.00
0488 LIABILITY INSURANCE/E&O POLICY	E	445.00	500.00	445.00	500.00	4,219.20	4,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,065.00	3,500.00	3,153.00	3,500.00	2,480.00	3,500.00
0499 MISCELLANEOUS	E	2,271.46	2,000.00	2,528.83	2,000.00	1,361.16	2,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	4,650.00	10,000.00	0.00	0.00		4,000.00
0580 DEBT SERVICE	E	38,985.15	27,000.00	26,666.16	27,000.00	26,666.16	26,666.16
OPERATING EXPENSE SUBTOTAL		173,186.47	176,330.00	178,608.83	183,680.00	177,498.52	218,846.16
AMBULANCE SERVICE		615,012.37	708,782.50	697,231.20	729,238.66	692,722.52	823,887.01

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
AMBULANCE FUND							
Income Totals		620,518.09	708,782.50	721,566.29	729,238.66	662,496.17	796,417.62
Expense Totals		615,012.37	708,782.50	697,231.20	729,238.66	692,722.52	823,887.01

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0300 REVENUE ACCOUNTS-ARCHIVE							
0210 COUNTY CLERK	I	10,755.00	8,000.00	9,690.00	8,000.00	7,990.00	
0310 CHECKING INTEREST - ARCHIVE FUND	I	86.46	70.00	119.67	90.00	388.48	
0340 OTHER REVENUE	I	3,441.84	1,500.00	0.00	1,500.00		
REVENUE ACCOUNTS-ARCHIVE		14,283.30	9,570.00	9,809.67	9,590.00	8,378.48	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	286.20	22,000.00	598.10	28,600.00	_____	_____
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	22,000.00	0.00	28,600.00	_____	_____

ARCHIVE FUND EXPENDITURES		286.20	44,000.00	598.10	57,200.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
COUNTY CLERK'S RECORD ARCHIVE FUND							
Income Totals		14,283.30	9,570.00	9,809.67	9,590.00	8,378.48	0.00
Expense Totals		286.20	44,000.00	598.10	57,200.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020	Budget YEAR - 2020
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND													
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND													
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	3,919.32		3,919.32		3,592.71		3,919.32		3,592.71			
0173 PARMER CO. DA FORFEITURE ACCT.	I	0.00		0.00		0.00		0.00		0.00			
0174 DISTRICT ATTORNEY	I	21,814.71		27,500.00		27,824.06		27,500.00		18,333.32		27,500.00	
0175 OAG CONTRACT #1226489 FUNDING	I	34,116.16		38,900.00		37,472.65		39,715.00		32,471.36		39,925.00	
0176 PARMER COUNTY - 60%	I	78,308.40		70,956.71		85,346.80		93,231.49		67,543.61		112,038.24	
0305 BAILEY COUNTY - 40%	I	66,963.14		47,304.48		30,958.00		62,154.33		45,029.07		74,692.15	
0340 OTHER REVENUE	I	0.00		0.00		14.41		0.00					
REVENUE ACCOUNTS-ASSIST.TO DA FUND		205,121.73		188,580.51		185,208.63		226,520.14		166,970.07		254,155.39	

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020
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		3,639.96	3,639.96		
0102 SALARY - D.A. INVESTIGATOR	E	39,232.39	40,000.00		24,792.23	37,000.00	38,283.57	37,000.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	0.00		0.00	40,000.00	14,615.37	45,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	34,738.79	35,000.00		36,249.69	35,715.00	35,220.35	37,000.00
0107 OVERTIME	E	0.00	9,000.00		2,393.02	5,000.00	397.17	9,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	19,666.94	22,067.00		20,793.75	22,067.00	20,866.67	28,122.00
0109 STIPEND - TREASURER	E	1,200.00	1,200.00		1,200.00	1,200.00	1,156.25	1,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00		0.00	0.00		
0180 LONGEVITY PAY	E	0.00	0.00		0.00	540.00	540.00	780.00
SALARIES SUBTOTAL		98,478.08	110,906.96		89,068.65	145,161.96	114,719.34	158,102.00
0201 SOCIAL SECURITY	E	7,201.26	8,484.38		6,641.68	11,104.89	8,349.88	12,094.80
0202 MEDICAL INSURANCE	E	23,693.88	26,629.20		21,434.14	27,427.68	29,518.53	37,367.04
0203 RETIREMENT	E	4,763.13	4,976.95		3,815.80	6,575.84	5,032.92	7,367.55
0204 WORKERS' COMPENSATION	E	466.11	640.12		853.29	732.82	422.25	651.98
0207 UNEMPLOYMENT INSURANCE	E	385.76	294.98		250.27	102.83	110.05	94.86
0208 LIFE INSURANCE	E	92.08	97.92		78.48	114.12	124.02	152.16
BENEFITS SUBTOTAL		36,602.22	41,123.55		33,073.66	46,058.18	43,557.65	57,728.39
0308 OTHER DOE / CONFERENCE FEES	E	0.00	250.00		175.00	250.00		600.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	1,832.95	2,825.00		2,086.03	2,825.00	2,460.20	3,525.00
0310 OFFICE SUPPLIES / EXPENSES	E	13,706.62	5,500.00		7,233.04	5,500.00	3,261.25	4,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	0.00	2,000.00		3,007.93	2,000.00	1,068.06	4,000.00
0312 POSTAGE	E	0.00	2,000.00		1,027.26	1,500.00	561.38	1,000.00
0313 DUES / SUBSCRIPTIONS	E	0.00	2,200.00		1,314.79	1,200.00	2,190.00	2,400.00
0314 BOOKS	E	0.00	600.00		290.92	600.00		600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	0.00	525.00		131.34	525.00	122.63	550.00
0420 WTRT PHONE / INTERNET	E	149.63	1,800.00		1,349.96	1,600.00	1,503.76	1,800.00
0431 TRAINING / TRAVEL	E	1,785.02	5,000.00		2,485.48	5,000.00	1,495.60	6,500.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	2,307.46	4,000.00		5,302.87	4,500.00	2,877.69	3,000.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00		9,600.00	9,600.00	8,800.00	9,600.00
0480 BONDS	E	177.50	250.00		0.00	200.00		250.00
OPERATING EXPENSE SUBTOTAL		29,559.18	36,550.00		34,004.62	35,300.00	24,340.57	38,325.00
ASSISTANT TO D.A.		164,639.48	188,580.51		156,146.93	226,520.14	182,617.56	254,155.39

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
ASSISTANT TO D.A. FUND							
Income Totals		205,121.73	188,580.51	185,208.63	226,520.14	166,970.07	254,155.39
Expense Totals		164,639.48	188,580.51	156,146.93	226,520.14	182,617.56	254,155.39

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0300 REVENUE ACCOUNTS - DCRT ARCHIVE							
0230 DISTRICT CLERK	I	789.00	800.00	889.65	850.00	719.64	
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	12.58	11.00	15.01	15.00	45.94	
REVENUE ACCOUNTS - DCRT ARCHIVE		801.58	811.00	904.66	865.00	765.58	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0450 DCRT ARCHIVE FUND EXPENDITURES							
=====							
0439 DCRT ARCHIVAL SERVICES	E	0.00	5,400.00	0.00	6,500.00		
DCRT ARCHIVE FUND EXPENDITURES		0.00	5,400.00	0.00	6,500.00	0.00	0.00

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

DISTRICT COURT RECORDS ARCHIVE FUND

Income Totals		801.58	811.00	904.66	865.00	765.58	0.00
Expense Totals		0.00	5,400.00	0.00	6,500.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
0210 COUNTY CLERK	I	170.00	160.00	145.00	160.00	160.00	
0230 DISTRICT CLERK	I	350.00	320.00	385.00	360.00	280.00	
REVENUE ACCOUNTS-7TH CRT OF APPEALS		520.00	480.00	530.00	520.00	440.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
0406 COURT OF APPEALS DISTRICT	E	520.00	480.00	530.00	520.00	255.00	

7TH CRT OF APPEAL FUND-EXPENDITURES		520.00	480.00	530.00	520.00	255.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
7TH CT OF APPEAL DIST.APPELT.JUDSYS							
Income Totals		520.00	480.00	530.00	520.00	440.00	0.00
Expense Totals		520.00	480.00	530.00	520.00	255.00	0.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper 2017	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper 2018	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND										
0300 REVENUE ACCTS - HEALTHY CO. REWARDS										
=====										
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL	I	250.00-		1,000.00	0.00		1,000.00			
0340 OTHER REVENUE	I	0.00		200.00	0.00		200.00			

REVENUE ACCTS - HEALTHY CO. REWARDS		250.00-		1,200.00	0.00		1,200.00	0.00		0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0409 HEALTHY CO REWARDS - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	332.84	2,800.00	91.97	2,700.00		
HEALTHY CO REWARDS - EXPENDITURES		332.84	2,800.00	91.97	2,700.00	0.00	0.00

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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

HEALTHY COUNTY REWARDS FUND

Income Totals		250.00-	1,200.00	0.00	1,200.00	0.00	0.00
Expense Totals		332.84	2,800.00	91.97	2,700.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2020	Prop Budget YEAR - 2020
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND										
0300 REVENUE ACCTS - DONATIONS TO CO FUN										
=====										
0345 APPROVED DONATIONS TO COUNTY	I	0.00		0.00	0.00		0.00			
0346 RAY & DONNA WEST DONATION	I	0.00		0.00	0.00		0.00			

REVENUE ACCTS - DONATIONS TO CO FUN		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 - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
0409 DONATIONS TO CO FUND - EXPENDITURES							
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	16,496.52	16,496.52	0.00		
DONATIONS TO CO FUND - EXPENDITURES		0.00	16,496.52	16,496.52	0.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper 2017	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper 2018	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper 2019	Prop Budget YEAR - 2020
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		0.00		16,496.52	16,496.52		0.00	0.00		0.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1									
0300 REVENUE ACCOUNTS - PRECINCT #1									
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00		0.00				39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	90,513.24	89,157.73		93,825.10	89,698.04	93,528.37		90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00		0.00	0.00			7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,175.08	16,717.07		14,978.10	16,818.38	15,578.83		17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	359.55	300.00		385.30	300.00	368.26		300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,062.80	2,000.00		2,234.25	2,000.00	2,131.31		2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	279.57	250.00		322.49	250.00	316.62		250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,652.26	1,750.00		1,912.09	1,750.00	1,883.39		1,750.00
0140 TAX SALES	I	0.00	0.00		0.00	0.00			
TAXES - SUBTOTAL		111,042.50	110,174.80		113,657.33	110,816.42	113,806.78		159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	82,396.40	80,000.00		82,965.71	80,000.00	77,691.50		80,000.00
0165 ROAD AND BRIDGE FEE	I	21,336.44	20,000.00		21,036.58	20,000.00	19,473.00		20,000.00
LICENSES & PERMITS - SUBTOTAL		103,732.84	100,000.00		104,002.29	100,000.00	97,164.50		100,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00		0.00	0.00			
0176 FEDERAL GRANT FUNDS	I	0.00	0.00		0.00	0.00			
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00		0.00	0.00			
0185 LATERAL ROAD	I	5,418.37	5,000.00		5,402.16	5,000.00			5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	14,904.33	15,000.00		16,735.57	15,000.00	7,721.07		15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,322.70	20,000.00		22,137.73	20,000.00	7,721.07		20,500.00
0225 SOIL CONSERVATION WORK	I	6,690.00	1,000.00		1,067.50	1,000.00	437.50		1,000.00
CHARGES FOR SERVICES - SUBTOTAL		6,690.00	1,000.00		1,067.50	1,000.00	437.50		1,000.00
0310 INTEREST - CHECKING	I	36.52	0.00		2.95	0.00			
0320 INTEREST - INVESTMENTS	I	0.00	0.00		0.00	0.00			
0340 OTHER REVENUE	I	148.70	0.00		166.91	0.00	16.70		
0355 SALE OF ASSETS	I	457.00	0.00		0.00	0.00	1,000.00		
MISCELLANEOUS REVENUES - SUBTOTAL		642.22	0.00		169.86	0.00	1,016.70		0.00
REVENUE ACCOUNTS - PRECINCT #1		242,430.26	231,174.80		241,034.71	231,816.42	220,146.55		280,787.81

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	20,055.75	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	98.10	6,000.00	1,126.63	6,000.00	936.65	6,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,539.21	70,062.46	70,391.02	70,062.46	67,448.94	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	525.00	600.00	720.00	600.00	690.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00		
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,320.00	720.00	900.00	1,020.00	1,020.00	1,140.00
SALARIES SUBTOTAL		98,540.28	105,440.43	101,195.62	105,740.43	97,051.34	111,183.48
0201 SOCIAL SECURITY	E	7,286.80	8,050.89	7,198.22	8,089.14	6,682.05	8,505.54
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	26,779.20	27,427.68	26,351.40	28,025.28
0203 RETIREMENT	E	4,839.73	4,722.67	4,330.50	4,790.04	4,047.05	5,181.15
0204 WORKERS' COMPENSATION	E	1,422.30	1,950.87	2,408.42	2,031.08	1,362.54	2,120.99
0207 UNEMPLOYMENT INSURANCE	E	285.22	209.17	200.38	79.01	70.24	66.71
0208 LIFE INSURANCE	E	91.30	97.92	86.00	114.12	84.98	114.12
BENEFITS SUBTOTAL		38,754.55	41,660.72	41,002.72	42,531.07	38,598.26	44,013.79
0330 SUPPLIES	E	5,060.36	5,000.00	7,845.44	5,000.00	5,378.59	5,000.00
0331 FUEL	E	25,896.00	36,000.00	28,280.79	36,000.00	28,509.20	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	200.00	400.00	400.00	400.00		400.00
0420 TELEPHONE	E	393.45	500.00	325.15	500.00	327.71	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	2,382.48	1,800.00	1,573.98	1,800.00	1,143.34	1,800.00
0440 ELECTRICITY	E	1,142.25	1,400.00	1,343.89	1,400.00	1,587.17	1,400.00
0447 WATER	E	455.22	450.00	412.00	450.00	344.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	14,131.14	23,000.00	16,041.08	23,000.00	12,035.17	23,000.00
0459 TIRES	E	12,752.87	8,000.00	6,467.42	8,000.00	6,360.85	8,000.00
0460 GARBAGE DISPOSAL	E	1,680.00	1,600.00	1,712.00	1,600.00	1,440.00	1,600.00
0480 BONDS	E	177.50	0.00	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,910.00	1,600.00	2,346.00	1,600.00	2,474.00	1,600.00
0488 LIABILITY INSURANCE	E	250.00	300.00	235.00	300.00	421.92	300.00
0489 MOTOR VEHICLE INSURANCE	E	678.00	900.00	675.00	900.00	575.00	900.00
0499 MISCELLANEOUS	E	69.66	1,500.00	157.93	1,500.00	680.12	1,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
0580 DEBT SERVICE	E	42,474.84	50,000.00	50,000.00	50,000.00	49,741.88	61,050.53
0590 ROAD SURFACING MATERIALS	E	682.00	0.00	682.00	0.00	682.00	
OPERATING EXPENSE SUBTOTAL		110,335.77	142,450.00	118,497.68	142,450.00	121,700.95	153,500.53
PRECINCT #1		247,630.60	289,551.15	260,696.02	290,721.50	257,350.55	308,697.80

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
ROAD & BRIDGE PRECINCT #1							
Income Totals		242,430.26	231,174.80	241,034.71	231,816.42	220,146.55	280,787.81
Expense Totals		247,630.60	289,551.15	260,696.02	290,721.50	257,350.55	308,697.80

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0300 REVENUE ACCOUNTS - PRECINCT #2							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00		39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	90,513.18	89,157.73	93,825.01	89,698.04	93,528.30	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,175.03	16,717.07	14,978.10	16,818.38	15,578.83	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	359.43	300.00	385.35	300.00	368.22	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,062.76	2,000.00	2,234.18	2,000.00	2,131.22	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	279.56	250.00	322.50	250.00	316.50	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,652.25	1,750.00	1,912.05	1,750.00	1,883.37	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,042.21	110,174.80	113,657.19	110,816.42	113,806.44	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	82,396.38	80,000.00	82,965.65	80,000.00	77,691.39	80,000.00
0165 ROAD AND BRIDGE FEE	I	13,248.31	12,500.00	13,062.13	12,500.00	12,091.23	12,500.00
LICENSES & PERMITS - SUBTOTAL		95,644.69	92,500.00	96,027.78	92,500.00	89,782.62	92,500.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00		
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00		
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00		
0185 LATERAL ROAD	I	5,418.36	5,000.00	5,402.16	5,000.00		5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	14,904.34	15,000.00	16,735.56	15,000.00	7,721.07	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,322.70	20,000.00	22,137.72	20,000.00	7,721.07	20,500.00
0225 SOIL CONSERVATION WORK	I	5,477.50	1,200.00	2,840.00	2,500.00	4,267.50	2,500.00
CHARGES FOR SERVICES - SUBTOTAL		5,477.50	1,200.00	2,840.00	2,500.00	4,267.50	2,500.00
0310 INTEREST - CHECKING	I	713.63	550.00	587.97	550.00	1,016.14	800.00
0320 INTEREST - INVESTMENTS	I	18.44	0.00	41.78	0.00	58.67	60.00
0340 OTHER REVENUE	I	100.84	0.00	89.65	0.00	247.50	
0355 SALE OF ASSETS	I	4,065.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		4,897.91	550.00	719.40	550.00	1,322.31	860.00
REVENUE ACCOUNTS - PRECINCT #2		237,385.01	224,424.80	235,382.09	226,366.42	216,899.94	275,647.81

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	20,055.75	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	3,771.46	6,211.90	1,223.63	4,000.00	4,032.16	4,000.00
0115 SALARY - MACHINE OPERATORS-x3	E	68,381.31	70,062.46	70,921.88	87,578.08	95,967.62	110,348.37
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	525.00	720.00	720.00	720.00	690.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00		
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	720.00	780.00	780.00	1,020.00	1,020.00	1,320.00
SALARIES SUBTOTAL		101,455.74	105,832.33	101,703.48	121,376.05	128,665.53	146,146.27
0201 SOCIAL SECURITY	E	7,210.65	8,102.91	7,094.75	9,285.27	9,020.69	11,180.19
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	28,258.60	31,998.96	35,135.20	37,367.04
0203 RETIREMENT	E	4,730.09	4,753.18	4,035.72	5,498.33	5,479.12	6,810.42
0204 WORKERS' COMPENSATION	E	1,432.50	2,253.00	2,411.82	2,031.06	1,686.48	3,008.99
0207 UNEMPLOYMENT INSURANCE	E	299.02	210.55	201.55	94.73	98.61	87.69
0208 LIFE INSURANCE	E	97.92	97.92	103.36	133.14	148.08	152.16
BENEFITS SUBTOTAL		38,599.38	42,046.76	42,105.80	49,041.49	51,568.18	58,606.49
0312 POSTAGE	E	0.00	50.00	0.00	50.00	26.00	50.00
0330 SUPPLIES	E	6,447.89	5,000.00	6,299.88	5,000.00	8,436.95	5,000.00
0331 FUEL	E	24,147.88	30,000.00	28,983.98	30,000.00	28,485.85	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	500.00	1,500.00	1,500.00	1,500.00		1,500.00
0420 TELEPHONE	E	546.53	1,250.00	650.91	1,250.00	557.57	1,250.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	628.75	1,800.00	1,030.37	1,800.00	1,003.43	1,800.00
0440 ELECTRICITY	E	1,448.48	2,000.00	1,569.96	2,000.00	1,250.12	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	11,904.94	25,000.00	12,316.82	25,000.00	12,845.77-	25,000.00
0459 TIRES	E	11,217.40	8,000.00	5,791.02	8,000.00	8,704.23	8,000.00
0460 GARBAGE DISPOSAL	E	1,680.00	1,700.00	1,712.00	1,700.00	1,440.00	1,700.00
0480 BONDS	E	0.00	0.00	0.00	0.00	177.50	
0482 PROPERTY INSURANCE	E	1,629.00	0.00	2,428.00	0.00	2,796.00	
0488 LIABILITY INSURANCE	E	225.00	400.00	235.00	400.00	562.56	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,118.00	1,500.00	1,289.00	1,500.00	1,071.00	1,500.00
0499 MISCELLANEOUS	E	92.66	1,500.00	294.14	1,500.00	922.18	1,500.00
0544 EQUIPMENT RENTAL	E	8,200.62	5,000.00	0.00	5,000.00		5,000.00
0560 INVENTORY ASSETS	E	395.00	1,000.00	0.00	1,000.00		1,000.00
0570 CAPITAL ASSETS	E	31,600.00	15,000.00	0.00	15,000.00	3,750.00	15,000.00
0580 DEBT SERVICE	E	16,785.27	60,000.00	57,892.62	58,000.00	57,892.62	57,892.81
0590 ROAD SURFACING MATERIAL	E	0.00	10,000.00	1,694.00	20,000.00	2,182.00	20,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
OPERATING EXPENSE SUBTOTAL		118,567.42	170,700.00	123,687.70	178,700.00	106,412.24	178,592.81
PRECINCT #2		258,622.54	318,579.09	267,496.98	349,117.54	286,645.95	383,345.57

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
ROAD & BRIDGE PRECINCT #2							
Income Totals		237,385.01	224,424.80	235,382.09	226,366.42	216,899.94	275,647.81
Expense Totals		258,622.54	318,579.09	267,496.98	349,117.54	286,645.95	383,345.57

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0300 REVENUE ACCOUNTS - PRECINCT #3							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00		39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	90,513.14	89,157.73	93,825.04	89,698.04	93,528.35	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,175.08	16,717.07	14,978.10	16,818.38	15,578.82	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	359.44	300.00	385.29	300.00	368.23	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,062.73	2,000.00	2,234.19	2,000.00	2,131.28	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	279.57	250.00	322.55	250.00	316.53	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,652.33	1,750.00	1,912.10	1,750.00	1,883.39	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,042.29	110,174.80	113,657.27	110,816.42	113,806.60	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	82,396.31	80,000.00	82,965.66	80,000.00	77,691.46	80,000.00
0165 ROAD AND BRIDGE FEE	I	17,714.00	17,000.00	17,465.05	17,000.00	16,167.00	17,000.00
LICENSES & PERMITS - SUBTOTAL		100,110.31	97,000.00	100,430.71	97,000.00	93,858.46	97,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00		
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00		
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00		
0185 LATERAL ROAD	I	5,418.37	5,500.00	5,402.16	5,500.00		5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	14,904.34	15,000.00	16,735.56	15,000.00	7,721.08	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,322.71	20,500.00	22,137.72	20,500.00	7,721.08	20,500.00
0225 SOIL CONSERVATION WORK	I	640.00	0.00	2,187.50	1,250.00	1,560.00	1,250.00
CHARGES FOR SERVICES - SUBTOTAL		640.00	0.00	2,187.50	1,250.00	1,560.00	1,250.00
0310 INTEREST - CHECKING	I	275.74	300.00	87.15	300.00	39.38	300.00
0320 INTEREST - INVESTMENTS	I	12.85	0.00	28.25	0.00	39.44	50.00
0340 OTHER REVENUE	I	61.02	0.00	62.56	0.00	80.13	
0355 SALE OF ASSETS	I	1,602.00	0.00	11,500.00	0.00	5,000.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,951.61	300.00	11,677.96	300.00	5,158.95	350.00
REVENUE ACCOUNTS - PRECINCT #3		234,066.92	227,974.80	250,091.16	229,866.42	222,105.09	278,387.81

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	20,055.75	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,838.28	6,500.00	2,030.37	6,500.00	2,576.28	6,500.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,111.52	70,062.46	70,398.61	87,578.08	68,474.66	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	525.00	720.00	720.00	720.00	690.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	1,440.00	0.00	0.00		
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,680.00	240.00	240.00	480.00	480.00	600.00
SALARIES SUBTOTAL		101,212.77	107,020.43	101,446.95	123,336.05	99,176.69	111,143.48
0201 SOCIAL SECURITY	E	7,279.13	8,187.06	6,855.79	9,435.21	6,487.28	8,502.48
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	26,779.20	31,998.96	26,351.40	28,025.28
0203 RETIREMENT	E	4,934.39	4,802.54	4,341.77	5,587.12	4,097.27	5,179.29
0204 WORKERS' COMPENSATION	E	1,422.66	1,951.37	2,408.54	2,031.06	1,676.49	2,119.97
0207 UNEMPLOYMENT INSURANCE	E	289.72	210.55	201.07	126.42	69.38	66.69
0208 LIFE INSURANCE	E	97.92	97.92	97.92	133.14	111.06	114.12
BENEFITS SUBTOTAL		38,853.02	41,878.64	40,684.29	49,311.91	38,792.88	44,007.83
0330 SUPPLIES	E	11,824.50	10,000.00	7,606.85	5,000.00	7,247.61	5,000.00
0331 FUEL	E	21,761.65	30,000.00	31,804.11	30,000.00	21,548.78	30,000.00
0420 TELEPHONE	E	559.23	650.00	651.94	650.00	756.72	650.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	2,087.65	2,200.00	1,323.44	1,500.00	269.35	1,500.00
0440 ELECTRICITY	E	399.50	800.00	603.45	600.00	420.39	600.00
0450 EQUIPMENT REPAIR / PARTS	E	1,760.55	8,000.00	16,288.63	5,000.00	23,969.05	5,000.00
0459 TIRES	E	14,989.38	8,000.00	4,842.98	6,000.00	8,732.47	6,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	0.00	0.00		
0461 BUILDING SECURITY	E	634.71	750.00	550.21	600.00		600.00
0480 BONDS	E	177.50	0.00	0.00	0.00		
0482 PROPERTY INSURANCE	E	998.00	1,200.00	2,305.00	1,300.00	2,335.00	1,300.00
0488 LIABILITY INSURANCE	E	240.00	400.00	240.00	400.00	421.92	400.00
0489 MOTOR VEHICLE INSURANCE	E	559.00	600.00	691.00	650.00	544.00	650.00
0499 MISCELLANEOUS	E	84.30	1,000.00	665.33	700.00	1,144.88	700.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00		
0560 INVENTORY ASSETS	E	14,865.00	12,000.00	8,964.88	2,000.00		2,000.00
0570 CAPITAL ASSETS	E	26,391.14	50,000.00	14,500.00	50,000.00	15,900.00	50,000.00
0580 DEBT SERVICE	E	40,008.41	51,000.00	51,000.00	51,000.00	51,000.00	66,200.39
0590 ROAD SURFACING MATERIAL	E	1,993.02	10,000.00	11,135.86	0.00		
OPERATING EXPENSE SUBTOTAL		139,333.54	186,600.00	153,173.68	155,400.00	134,290.17	170,600.39
PRECINCT #3		279,399.33	335,499.07	295,304.92	328,047.96	272,259.74	325,751.70

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REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		234,066.92	227,974.80	250,091.16	229,866.42	222,105.09	278,387.81
Expense Totals		279,399.33	335,499.07	295,304.92	328,047.96	272,259.74	325,751.70

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0300 REVENUE ACCOUNTS - PRECINCT #4							
0100	I	0.00	0.00	0.00	0.00		39,795.70
0105	I	90,513.24	89,157.73	93,824.98	89,698.04	93,528.30	90,720.32
0110	I	0.00	0.00	0.00	0.00		7,461.73
0115	I	16,175.05	16,717.07	14,978.09	16,818.38	15,578.82	17,010.06
0120	I	373.99	300.00	385.29	300.00	368.22	300.00
0125	I	2,062.76	2,000.00	2,234.21	2,000.00	2,131.26	2,000.00
0130	I	299.33	250.00	322.50	250.00	316.55	250.00
0135	I	1,652.30	1,750.00	1,912.07	1,750.00	1,883.42	1,750.00
0140	I	0.00	0.00	0.00	0.00		
		111,076.67	110,174.80	113,657.14	110,816.42	113,806.57	159,287.81
0161	I	82,396.27	80,000.00	82,965.62	80,000.00	77,691.39	80,000.00
0165	I	7,471.25	7,000.00	7,366.24	7,000.00	6,818.77	7,000.00
		89,867.52	87,000.00	90,331.86	87,000.00	84,510.16	87,000.00
0175	I	0.00	0.00	0.00	0.00		
0176	I	0.00	0.00	0.00	0.00		
0180	I	0.00	0.00	0.00	0.00		
0185	I	5,418.36	5,500.00	5,402.17	5,500.00		5,500.00
0186	I	14,904.33	16,000.00	16,735.56	16,000.00	7,721.08	16,000.00
		20,322.69	21,500.00	22,137.73	21,500.00	7,721.08	21,500.00
0225	I	1,145.00	2,000.00	2,205.00	2,000.00	6,490.00	2,000.00
		1,145.00	2,000.00	2,205.00	2,000.00	6,490.00	2,000.00
0310	I	26.26	100.00	4.47	25.00	346.84	25.00
0320	I	10.65	0.00	25.15	0.00	35.57	
0340	I	84.75	0.00	79.78	0.00	99.78	
0355	I	0.00	0.00	0.00	0.00		
		121.66	100.00	109.40	25.00	482.19	25.00
REVENUE ACCOUNTS - PRECINCT #4		222,533.54	220,774.80	228,441.13	221,341.42	213,010.00	269,812.81

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0614 PRECINCT #4							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	20,055.32	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,288.93	5,000.00	555.73	5,000.00	676.72	5,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	66,880.22	70,062.46	70,058.27	70,062.46	65,895.94	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	510.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00		
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	660.00	720.00	720.00	780.00	780.00	
SALARIES SUBTOTAL		97,887.12	103,840.43	99,391.97	103,900.43	94,817.98	109,043.48
0201 SOCIAL SECURITY	E	6,873.78	7,943.79	6,989.48	7,948.38	6,624.06	8,341.83
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	26,779.20	27,427.68	25,589.52	28,025.28
0203 RETIREMENT	E	4,541.93	4,659.84	4,145.64	4,706.69	3,954.00	5,081.43
0204 WORKERS' COMPENSATION	E	1,410.27	1,934.34	2,404.41	2,031.08	1,358.10	2,066.63
0207 UNEMPLOYMENT INSURANCE	E	279.06	206.42	195.26	106.50	66.36	65.43
0208 LIFE INSURANCE	E	91.20	97.92	97.92	114.12	98.36	114.12
BENEFITS SUBTOTAL		38,025.44	41,471.51	40,611.91	42,334.45	37,690.40	43,694.72
0330 SUPPLIES	E	5,833.51	5,000.00	4,473.78	5,000.00	5,126.88	6,000.00
0331 FUEL	E	29,899.07	32,000.00	24,197.13	30,000.00	20,882.23	30,000.00
0420 CELL PHONE - ROADHANDS	E	560.16	1,000.00	703.88	1,000.00	1,191.85	600.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	575.25	1,800.00	0.00	1,800.00	2,526.72	1,800.00
0440 ELECTRICITY	E	1,207.56	1,500.00	1,405.40	1,500.00	1,101.34	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	15,390.69	30,000.00	13,875.24	30,000.00	15,490.81	30,000.00
0459 TIRES	E	6,689.44	8,000.00	4,666.15	8,000.00	6,322.07	9,000.00
0460 GARBAGE DISPOSAL	E	562.25	700.00	527.00	700.00	495.75	700.00
0480 BONDS	E	177.50	0.00	0.00	177.50	177.50	177.50
0482 PROPERTY INSURANCE	E	2,289.00	1,300.00	2,036.00	1,300.00	1,885.00	1,300.00
0488 LIABILITY INSURANCE	E	235.00	400.00	240.00	400.00	421.92	400.00
0489 MOTOR VEHICLE INSURANCE	E	758.00	1,000.00	866.00	1,000.00	653.00	1,000.00
0499 MISCELLANEOUS	E	553.70	1,000.00	157.93	1,000.00	527.58	1,500.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00		
0544 EQUIPMENT RENTAL	E	0.00	0.00	11,454.00	0.00	10,925.00	
0560 INVENTORY ASSETS	E	0.00	3,000.00	156.99	3,000.00		4,000.00
0570 CAPITAL ASSETS	E	0.00	10,000.00	0.00	10,000.00	25,084.91	20,000.00
0580 DEBT SERVICE	E	45,411.08	45,411.08	36,500.00	36,700.00		52,454.57
0590 ROAD SURFACING MATERIALS	E	0.00	0.00	0.00	0.00	818.08	5,000.00
OPERATING EXPENSE SUBTOTAL		110,142.21	142,111.08	101,259.50	131,577.50	43,460.82	165,432.07
PRECINCT #4		246,054.77	287,423.02	241,263.38	277,812.38	175,969.20	318,170.27

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		222,533.54	220,774.80	228,441.13	221,341.42	213,010.00	269,812.81
Expense Totals		246,054.77	287,423.02	241,263.38	277,812.38	175,969.20	318,170.27

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND										
0300 REVENUE ACCTS - PERM IMPROVEMENTS										
0100	I	19,720.69	19,589.54	21,118.98	21,118.98	21,000.00	21,000.00	20,418.68	20,418.68	21,000.00
0110	I	8,421.77	3,673.04	2,772.86	2,772.86	3,100.00	3,100.00	3,401.07	3,401.07	3,100.00
0120	I	11,898.45	600.00	513.74	513.74	550.00	550.00	490.91	490.91	550.00
0130	I	8,478.03	500.00	430.02	430.02	500.00	500.00	422.01	422.01	500.00
0310	I	603.29	400.00	602.30	602.30	400.00	400.00	340.14	340.14	400.00
REVENUE ACCTS - PERM IMPROVEMENTS		49,122.23	24,762.58	25,437.90	25,437.90	25,550.00	25,550.00	25,072.81	25,072.81	25,550.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0409 EXPENDITURES - PERM IMPROVEMENT							
0452 REPAIR & MAINTENANCE - BUILDINGS	E	0.00	0.00	131,845.25	118,550.00	71,408.83	69,035.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	0.00	250,000.00	37,689.71	76,000.00		
EXPENDITURES - PERM IMPROVEMENT		0.00	250,000.00	169,534.96	194,550.00	71,408.83	69,035.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
PERMANENT IMPROVEMENT TAX FUND							
Income Totals		49,122.23	24,762.58	25,437.90	25,550.00	25,072.81	25,550.00
Expense Totals		0.00	250,000.00	169,534.96	194,550.00	71,408.83	69,035.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper 2017	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020	Budget YEAR - 2020
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND													
0300 REVENUE ACCOUNTS - CHECK FEE FUND													
0210 COLLECTION FEES - COUNTY CLERK	I	0.00		0.00		196.00		200.00					100.00
0255 COLLECTION FEES - COUNTY ATTORNEY	I	1,047.34		4,000.00		0.00		1,000.00					100.00
CHARGES FOR SERVICES - SUBTOTAL		1,047.34		4,000.00		196.00		1,200.00			0.00		200.00
0310 INTEREST - CHECKING	I	50.72		30.00		46.48		35.00			72.48		
0340 OTHER REVENUE	I	0.00		0.00		0.00		0.00			113.88		
MISCELLANEOUS REVENUES - SUBTOTAL		50.72		30.00		46.48		35.00			186.36		0.00
REVENUE ACCOUNTS - CHECK FEE FUND		1,098.06		4,030.00		242.48		1,235.00			186.36		200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
0105 SALARY STIPEND - SECRETARY	E	1,228.69	1,500.00	1,213.73	1,200.00		
0107 RELIEF SECRETARY & OVERTIME	E	0.00	0.00	0.70	0.00		
0108 PART-TIME/TEMPORARY OFFICE WORKER	E	0.00	0.00	0.00	0.00		
SALARIES - SUBTOTAL		1,228.69	1,500.00	1,214.43	1,200.00	0.00	0.00
0201 SOCIAL SECURITY	E	93.08	114.75	91.49	91.80		
0202 MEDICAL INSURANCE CLEARING	E	237.23	0.00	337.14	0.00		
0203 RETIREMENT	E	57.69	67.31	54.65	54.84		
0204 WORKER'S COMPENSATION	E	0.00	64.83	0.00	47.96		
0207 UNEMPLOYMENT INSURANCE	E	0.00	3.90	0.00	0.60		
0208 LIFE INSURANCE CLEARING	E	0.40	0.00	1.25	0.00		
BENEFITS SUBTOTAL		387.60	250.79	484.53	195.20	0.00	0.00
0309 COMPUTER SUPPLIES	E	0.00	800.00	0.00	0.00		
0310 OFFICE SUPPLIES	E	0.00	1,000.00	0.00	100.00		
0312 POSTAGE	E	0.00	200.00	0.00	0.00		
0402 COPIER CONTRACT	E	0.00	0.00	0.00	0.00		
0404 CONTRACT SERVICES	E	360.00	300.00	360.25	0.00	300.00	
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	0.00	1,000.00	0.00	0.00		
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	0.00		
0499 MISCELLANEOUS	E	300.00	800.00	300.00	0.00	100.00	200.00
0560 INVENTORY ASSETS	E	0.00	850.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		660.00	4,950.00	660.25	100.00	400.00	200.00
EXPENDITURE ACCOUNTS-CHECK FEE FUND		2,276.29	6,700.79	2,359.21	1,495.20	400.00	200.00

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REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
COUNTY ATTORNEY CHECK FEE FUND							
Income Totals		1,098.06	4,030.00	242.48	1,235.00	186.36	200.00
Expense Totals		2,276.29	6,700.79	2,359.21	1,495.20	400.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
=====							
0176 PARMER COUNTY FEE FUND	I	0.00	0.00	0.00	0.00		
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0210 PROBATION FEES - COUNTY CLERK	I	461.00	300.00	100.00	200.00		200.00
0265 PROBATION FEES - TREASURER	I	525.48	100.00	270.01	200.00	120.00	200.00
CHARGES FOR SERVICES - SUBTOTAL		986.48	400.00	370.01	400.00	120.00	400.00
0310 INTEREST - CHECKING	I	3.41	2.50	5.68	5.00	11.76	
0340 OTHER REVENUE	I	0.00	0.00	1,100.00	1,000.00		
MISCELLANEOUS REVENUES - SUBTOTAL		3.41	2.50	1,105.68	1,005.00	11.76	0.00

REVENUE ACCOUNTS-JUV.PROB.FEE FUND		989.89	402.50	1,475.69	1,405.00	131.76	400.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0570 JUVENILE PROBATION DEPARTMENT							
=====							
0107 RELIEF SECRETARY	E	0.00	0.00	0.00	0.00		
0108 COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00		
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	0.00	0.00	0.00	0.00		
0204 WORKER'S COMPENSATION	E	269.01	358.75	622.05	500.00	346.34	
0207 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00		
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00		
BENEFITS SUBTOTAL		269.01	358.75	622.05	500.00	346.34	0.00
0309 COMPUTER SUPPLIES	E	0.00	50.00	0.00	100.00		
0310 OFFICE SUPPLIES	E	0.00	50.00	694.10	700.00		
0312 POSTAGE	E	0.00	50.00	0.00	50.00		
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00		
0410 MEDICAL/PSYCH.TESTING-JUVENILES	E	0.00	500.00	0.00	1,500.00	550.00	1,000.00
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00		
0426 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00		
0452 REPAIR & MAINTENANCE - JUV BLDG	E	0.00	0.00	0.00	0.00		
0461 RENT	E	0.00	0.00	0.00	0.00		
0480 BONDS	E	50.00	50.00	150.00	200.00	100.00	150.00
0486 JUVENILE PROBATION DEPT.FUNDING	E	0.00	0.00	0.00	0.00		
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	150.00	0.00	250.00		555.00
0560 INVENTORY ASSETS	E	0.00	150.00	799.24	250.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		50.00	1,000.00	255.14	3,050.00	650.00	1,705.00

JUVENILE PROBATION DEPARTMENT		319.01	1,358.75	877.19	3,550.00	996.34	1,705.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
JUVENILE PROBATION FEE FUND							
Income Totals		989.89	402.50	1,475.69	1,405.00	131.76	400.00
Expense Totals		319.01	1,358.75	877.19	3,550.00	996.34	1,705.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND										
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND										
=====										
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,095.00		1,200.00	1,275.00		1,200.00	900.00		1,200.00
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,095.00		1,200.00	1,275.00		1,200.00	900.00		1,200.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2020	Prop Budget YEAR - 2020
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND										
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND										
=====										
0310 OFFICE SUPPLIES	E	0.00		2,500.00	0.00		2,500.00			3,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00		9,000.00	0.00		10,000.00			10,500.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00		1,300.00	0.00		1,700.00			1,700.00

EXP.ACCOUNTS-CRT REPORTER SERV.FUND		0.00		12,800.00	0.00		14,200.00	0.00		15,200.00

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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
COURT REPORTER SERVICE FUND							
Income Totals		1,095.00	1,200.00	1,275.00	1,200.00	900.00	1,200.00
Expense Totals		0.00	12,800.00	0.00	14,200.00	0.00	15,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F							
=====							
0174 287TH JUDICIAL DISTRICT CSCD	I	1,450.00	1,500.00	3,900.00	5,000.00	700.00	2,500.00
0175 BAILEY COUNTY ATTORNEY	I	2,950.00	0.00	2,700.00	5,000.00	2,200.00	5,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
REVENUE ACCTS - PRETRIAL DIV ATTY F		4,400.00	1,500.00	6,600.00	10,000.00	2,900.00	7,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT							
=====							
0310 OFFICE SUPPLIES	E	795.77	850.00	320.34	1,850.00	435.77	1,850.00
0331 FUEL / TRAVEL	E	0.00	500.00	657.68	1,500.00		1,500.00
0410 DRUG TESTING MISC.	E	501.25	600.00	1,569.00	2,000.00	1,736.84	2,700.00
0456 VEHICLE MAINTENANCE	E	0.00	400.00	0.00	2,000.00		1,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	488.49	250.00	1,017.97	9,300.00	1,291.97	6,900.00

EXPENDITURE ACCTS - PRETRIAL DIV AT		1,785.51	2,600.00	3,564.99	16,650.00	3,464.58	13,950.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		4,400.00	1,500.00	6,600.00	10,000.00	2,900.00	7,500.00
Expense Totals		1,785.51	2,600.00	3,564.99	16,650.00	3,464.58	13,950.00

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

REPORTING FUND: 0030 DWI VIDEO FUND										
0300 REVENUE ACCOUNTS - DWI VIDEO FUND										
=====										
0210 DWI VIDEO FUND - COUNTY CLERK	I	90.00		135.00	87.00		100.00	109.90		150.00

REVENUE ACCOUNTS - DWI VIDEO FUND		90.00		135.00	87.00		100.00	109.90		150.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0030 DWI VIDEO FUND							
0409 EXPENDITURE ACCTS - DWI VIDEO FUND							
0310 CD'S / DVD'S / TAPES	E	0.00	600.00	0.00	630.00		740.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	0.00	600.00	0.00	630.00		740.00
EXPENDITURE ACCTS - DWI VIDEO FUND		0.00	1,200.00	0.00	1,260.00	0.00	1,480.00

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and Title C YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2020

REPORTING FUND: 0030 DWI VIDEO FUND

DWI VIDEO FUND							
Income Totals		90.00	135.00	87.00	100.00	109.90	150.00
Expense Totals		0.00	1,200.00	0.00	1,260.00	0.00	1,480.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND							
=====							
0240 JUSTICE COURT SECURITY FEE - J.P.	I	0.00	100.00	0.00	100.00		

REVENUE ACCOUNTS-JST.CRT.SEC.FUND		0.00	100.00	0.00	100.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0455 EXPENDITURES ACCTS-JUST.C							
=====							
0499 MISCELLANEOUS AUTHORIZED E	E	0.00	2,000.00	0.00	2,100.00		2,060.55

EXPENDITURES ACCTS-JUST.C		0.00	2,000.00	0.00	2,100.00	0.00	2,060.55

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
JUSTICE COURT SECURITY FUND							
Income Totals		0.00	100.00	0.00	100.00	0.00	0.00
Expense Totals		0.00	2,000.00	0.00	2,100.00	0.00	2,060.55

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	900.21	1,000.00	1,319.61	1,400.00	1,196.11	1,400.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		900.21	1,000.00	1,319.61	1,400.00	1,196.11	1,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
0309 COMPUTER SOFTWARE/SUPPLIES	E	0.00	2,100.00	1,978.20	2,100.00		2,000.00
0560 INVENTORY ASSETS	E	1,415.00	600.00	0.00	725.00		519.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCTS-JUST.CRT.TECH FND		1,415.00	2,700.00	1,978.20	2,825.00	0.00	2,519.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		900.21	1,000.00	1,319.61	1,400.00	1,196.11	1,400.00
Expense Totals		1,415.00	2,700.00	1,978.20	2,825.00	0.00	2,519.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2020	Prop YEAR - 2020	Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND													
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND													
=====													
0175 COMPTROLLER - EXCESS CO JUDGE SAL S I		0.00		0.00		63.54		70.00		228.27		230.00	
REVENUE ACCTS-JUDICIARY SUPP.FUND		0.00		0.00		63.54		70.00		228.27		230.00	

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00		200.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00		
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00		
0499 MISC. AUTHORIZED EXPENDITURES	E	97.81	0.00	0.00	130.00		321.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		97.81	0.00	0.00	130.00	0.00	521.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
JUDICIARY SUPPORT FUND							
Income Totals		0.00	0.00	63.54	70.00	228.27	230.00
Expense Totals		97.81	0.00	0.00	130.00	0.00	521.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	1,190.00	1,200.00	1,015.00	650.00	1,120.00	1,300.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,380.00	2,400.00	2,730.00	2,800.00	1,785.00	2,500.00
0305 BAILEY COUNTY	I	1,554.00	5,000.00	1,645.00	2,000.00	650.00	2,000.00
REVENUE ACCOUNTS - LAW LIBRARY FUND		5,124.00	8,600.00	5,390.00	5,450.00	3,555.00	5,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0034 LAW LIBRARY FUND							
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
0309 COMPUTER SOFTWARE/SUPPLIES	E	770.00	2,300.00	770.00	1,000.00	3,465.00	2,400.00
0390 LAW BOOK SUBSCRIPTIONS	E	4,764.00	5,300.00	4,405.00	4,000.00		2,400.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	1,000.00	0.00	450.00		1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCTS-LAW LIBRARY FUND		5,534.00	8,600.00	5,175.00	5,450.00	3,465.00	5,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0034 LAW LIBRARY FUND							
LAW LIBRARY FUND							
Income Totals		5,124.00	8,600.00	5,390.00	5,450.00	3,555.00	5,800.00
Expense Totals		5,534.00	8,600.00	5,175.00	5,450.00	3,465.00	5,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPROLLER	I	11,124.18	10,000.00	11,618.27	11,600.00	18,708.56	18,700.00
REVENUE ACCTS - TOBACCO SETTLE.FUND		11,124.18	10,000.00	11,618.27	11,600.00	18,708.56	18,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0394 INDIGENT HEALTH CARE	E	0.00	12,000.00	0.00	3,000.00		12,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	10,000.00	51,531.88	5,000.00		10,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	17,900.00	0.00	1,800.00		10,000.00
0560 INVENTORY ASSETS	E	0.00	10,000.00	0.00	1,800.00		5,400.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCTS.-TOBACCO SET.FUND		0.00	49,900.00	51,531.88	11,600.00	0.00	37,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
TOBACCO SETTLEMENT FUND							
Income Totals		11,124.18	10,000.00	11,618.27	11,600.00	18,708.56	18,700.00
Expense Totals		0.00	49,900.00	51,531.88	11,600.00	0.00	37,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	488.00	500.00	214.00	300.00	114.00	300.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-CHILD WELFARE BD FUND		488.00	500.00	214.00	300.00	114.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	488.00	500.00	214.00	300.00		300.00
EXPEND. ACCTS-CHILD WELFARE BD FUND		488.00	500.00	214.00	300.00	0.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
CHILD WELFARE BOARD FUND							
Income Totals		488.00	500.00	214.00	300.00	114.00	300.00
Expense Totals		488.00	500.00	214.00	300.00	0.00	300.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020	Budget YEAR - 2020
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND													
0300 REVENUES -D.CLK.RECORD MANAGE.FUND													
=====													
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	926.50		900.00		1,072.91		1,100.00		777.87		1,000.00	
0310 CHECKING INTEREST - D.CLK.R/M	I	17.93		20.00		20.97		20.00		62.04		60.00	
-----		-----		-----		-----		-----		-----		-----	
REVENUES -D.CLK.RECORD MANAGE.FUND		944.43		920.00		1,093.88		1,120.00		839.91		1,060.00	

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	2,000.00	0.00	2,000.00		2,500.00
0437 INDEXING RECORDS	E	0.00	2,500.00	0.00	3,450.00		3,850.00
0560 INVENTORY ASSETS	E	0.00	2,500.00	0.00	3,450.00		3,450.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURES-D.CLK REC.MANAGE.FUND		0.00	7,000.00	0.00	8,900.00	0.00	9,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
DIST. CLERK RECORD MANAGEMENT FUND							
Income Totals		944.43	920.00	1,093.88	1,120.00	839.91	1,060.00
Expense Totals		0.00	7,000.00	0.00	8,900.00	0.00	9,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	0.00	5,000.00	7,755.81	7,000.00	907.50	2,000.00
0285 FORFEITURES - CASH	I	0.00	100.00	50.00	100.00		
0310 INTEREST - CHECKING	I	8.43	10.00	23.04	20.00	26.33	40.00

REVENUE ACCOUNT - DRUG SEIZURE FUND		8.43	5,110.00	7,828.85	7,120.00	933.83	2,040.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
0309 COMPUTER SOFTWARE/SUPPLIES	E	474.00	750.00	474.00	1,100.00		500.00
0310 OFFICE SUPPLIES	E	0.00	750.00	0.00	750.00		300.00
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	0.00	200.00	0.00	200.00		100.00
0456 REPAIR & MAINT.EXP.-FORFEITURE SALE	E	0.00	200.00	0.00	2,000.00		
0499 MISC AUTHORIZED EXPENDITURES	E	5,000.00	4,000.00	0.00	9,000.00	6,044.59	4,000.00
0560 INVENTORY ASSETS	E	0.00	1,000.00	1,220.00	2,000.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCTS-DRUG SEIZURE FUND		5,474.00	6,900.00	1,694.00	15,050.00	6,044.59	4,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
FORFEITURE / DRUG SEIZURE FUND							
Income Totals		8.43	5,110.00	7,828.85	7,120.00	933.83	2,040.00
Expense Totals		5,474.00	6,900.00	1,694.00	15,050.00	6,044.59	4,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0300 REVENUE ACCTS - PROBATE JUDICAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK	I	115.00	130.00	75.00	75.00	95.00	125.00
0310 INTEREST - CHECKING	I	2.34	5.00	2.67	5.00	7.30	15.00

REVENUE ACCTS - PROBATE JUDICAL ED.		117.34	135.00	77.67	80.00	102.30	140.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
=====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	0.00	650.00	25.45-	700.00	212.44	700.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	300.00	0.00	350.00		310.00
-----		-----		-----		-----	
EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		0.00	950.00	25.45-	1,050.00	212.44	1,010.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
PROBATE JUDICIAL EDUCATION FUND							
Income Totals		117.34	135.00	77.67	80.00	102.30	140.00
Expense Totals		0.00	950.00	25.45-	1,050.00	212.44	1,010.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,233.50	1,300.00	1,374.69	1,200.00	1,208.50	1,300.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	735.90	1,000.00	883.82	1,000.00	955.43	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		1,969.40	2,300.00	2,258.51	2,200.00	2,163.93	2,300.00
0310 INTEREST - CHECKING	I	40.11	50.00	41.77	50.00	101.00	150.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		40.11	50.00	41.77	50.00	101.00	150.00
-----		-----		-----		-----	
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,009.51	2,350.00	2,300.28	2,250.00	2,264.93	2,450.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.							
0107 RELIEF WORKER - RECORD MANAGEMENT	E	0.00	0.00	0.00	0.00		
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00		
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	0.00	0.00	0.00	0.00		
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00		
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00		
0310 RECORDS MANAGEMENT SUPPLIES	E	0.00	3,000.00	200.47	2,000.00		3,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	1,090.20	2,500.00	503.70	2,500.00	800.25	3,730.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	6,000.00	3,500.00	6,000.00		6,000.00
0560 INVENTORY ASSETS	E	0.00	5,200.00	0.00	4,150.00		4,150.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		1,090.20	16,700.00	4,204.17	14,650.00	800.25	16,880.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
RECORD MANAGEMENT/PRESERVATION FUND							
Income Totals		2,009.51	2,350.00	2,300.28	2,250.00	2,264.93	2,450.00
Expense Totals		1,090.20	16,700.00	4,204.17	14,650.00	800.25	16,880.00

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

REPORTING FUND: 0043 CHAPTER 19 FUND										

0300 REVENUE ACCOUNTS - CHAPTER 19 FUND										
=====										
0175 COMPTROLLER	I	0.00		1,100.00	0.00		1,100.00	1,623.55		1,650.00
0340 OTHER REVENUE	I	0.00		0.00	0.00		0.00			

REVENUE ACCOUNTS - CHAPTER 19 FUND		0.00		1,100.00	0.00		1,100.00	1,623.55		1,650.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget	Actual YEAR - 2019	Exper YEAR - 2019	Prop YEAR - 2020	Budget
REPORTING FUND: 0043 CHAPTER 19 FUND													
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND													
=====													
0107 RELIEF WORKER - VOTER REGISTRATION	E	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		0.00		0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00		0.00	0.00	0.00					
0207 UNEMPLOYMENT INSURANCE	E	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		0.00		0.00	
0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES	E	0.00	400.00	0.00		0.00	400.00	0.00					
0310 VOTER REG. OFFICE SUPPLIES	E	0.00	150.00	0.00		0.00	150.00	0.00					
0409 COMPUTER SERVICES	E	0.00	0.00	0.00		0.00	0.00	0.00					
0426 VOTER REGISTRATION TRAVEL EXP.	E	0.00	400.00	0.00		0.00	400.00	0.00				1,650.00	
0499 MISC. VOTER REG. AUTHORIZED EXP.	E	0.00	150.00	0.00		0.00	150.00	0.00					
0560 INVENTORY ASSETS	E	0.00	0.00	0.00		0.00	0.00	0.00					
0570 CAPITAL ASSETS	E	0.00	0.00	0.00		0.00	0.00	0.00					
OPERATING EXPENSE SUBTOTAL		0.00	1,100.00	0.00		0.00	1,100.00	0.00		0.00		1,650.00	

EXPENDITURE ACCTS - CHAPTER 19 FUND		0.00	1,100.00	0.00		0.00	1,100.00	0.00		0.00		1,650.00	

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0043 CHAPTER 19 FUND										
CHAPTER 19 FUND										
Income Totals		0.00		1,100.00	0.00		1,100.00	1,623.55		1,650.00
Expense Totals		0.00		1,100.00	0.00		1,100.00	0.00		1,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,283.00	1,300.00	1,203.00	1,300.00	1,001.00	1,300.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	456.00	500.00	500.82	550.00	460.30	550.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	2,200.19	2,500.00	3,098.95	3,000.00	2,929.86	3,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
REVENUE ACCOUNTS-CH SECURITY FUND		3,939.19	4,300.00	4,802.77	4,850.00	4,391.16	4,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E	0.00	2,000.00	0.00	2,000.00		
SALARY SUBTOTAL		0.00	2,000.00	0.00	2,000.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	153.00	0.00	153.00		
0203 RETIREMENT	E	0.00	89.75	0.00	91.40		
0204 WORKER'S COMPENSATION	E	0.00	29.98	0.00	29.98		
0207 UNEMPLOYMENT INSURANCE	E	0.00	5.50	0.00	1.20		
BENEFITS SUBTOTAL		0.00	278.23	0.00	275.58	0.00	0.00
0228 TRAINING - SECURITY PERSONNEL	E	0.00	1,000.00	0.00	2,000.00		
0426 SECURITY TRAINING TRAVEL EXPENSE	E	0.00	2,000.00	0.00	2,000.00	8.65	
0451 SECURITY EQUIPMENT REPAIR	E	275.00	3,000.00	2,119.34	4,000.00	111.92	
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	7,000.00	0.00	10,000.00		6,000.00
0560 INVENTORY ASSETS	E	0.00	3,000.00	0.00	3,600.00	13,531.00	7,180.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		275.00	16,000.00	2,119.34	21,600.00	13,651.57	13,180.00

EXPENDITURE ACCTS.-CH SECURITY FUND		275.00	18,278.23	2,119.34	23,875.58	13,651.57	13,180.00

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REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		3,939.19	4,300.00	4,802.77	4,850.00	4,391.16	4,850.00
Expense Totals		275.00	18,278.23	2,119.34	23,875.58	13,651.57	13,180.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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	10,840.00	9,900.00	9,894.50	9,800.00	8,166.00	9,000.00
CHARGES FOR SERVICES - SUBTOTAL		10,840.00	9,900.00	9,894.50	9,800.00	8,166.00	9,000.00
0310 INTEREST - CHECKING	I	75.42	75.00	94.51	85.00	274.19	300.00
MISCELLANEOUS REVENUES - SUBTOTAL		75.42	75.00	94.51	85.00	274.19	300.00

REVENUE ACCTS-CO.CLK RECORD MANAGE		10,915.42	9,975.00	9,989.01	9,885.00	8,440.19	9,300.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
=====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	2,874.25	8,000.00	3,000.77	10,000.00	3,474.18	15,000.00
0311 CONTRACT SERV. / MICRO FILM STORAGE	E	0.00	600.00	0.00	640.00		1,000.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	983.52	3,000.00	0.00	3,000.00		
0437 INDEXING RECORDS	E	0.00	19,000.00	727.81	21,150.00		25,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	4,000.00	0.00	5,000.00		3,000.00
0560 INVENTORY ASSETS	E	0.00	4,700.00	0.00	5,200.00	2,975.00	4,165.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		

EXPENDITURE ACCTS-C.CLK REC.MANAGE.		3,857.77	39,300.00	3,728.58	44,990.00	6,449.18	48,165.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
CO.CLERK'S RECORDS MANAGEMENT FUND							
Income Totals		10,915.42	9,975.00	9,989.01	9,885.00	8,440.19	9,300.00
Expense Totals		3,857.77	39,300.00	3,728.58	44,990.00	6,449.18	48,165.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	1,735.51	2,000.00	1,843.32	2,000.00	1,767.14	2,000.00

REVENUE ACCOUNTS - LEOSE/SHERIFF		1,735.51	2,000.00	1,843.32	2,000.00	1,767.14	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							
0228 TRAINING TUITION EXPENSES	E	0.00	1,500.00	0.00	2,000.00	2,500.00	2,500.00
0330 TRAINING SUPPLIES	E	922.18	4,000.00	0.00	4,000.00	2,704.25	2,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	0.00	2,000.00	208.42	2,000.00		1,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	2,338.88-	1,900.00	0.00	2,100.00		1,185.00
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		1,416.70-	9,400.00	208.42	10,100.00	5,204.25	6,685.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
LEOSE-SHERIFF FUND							
Income Totals		1,735.51	2,000.00	1,843.32	2,000.00	1,767.14	2,000.00
Expense Totals		1,416.70-	9,400.00	208.42	10,100.00	5,204.25	6,685.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
0175 COMPTROLLER	I	682.04	700.00	678.30	700.00	681.52	700.00
REVENUE ACCOUNTS - LEOSE/CONSTABLE		682.04	700.00	678.30	700.00	681.52	700.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0455 EXPENDITURES - LEOSE/CONSTABLE							
0330 TRAINING SUPPLIES	E	107.96	1,000.00	0.00	1,650.00	1,195.86	500.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	0.00	1,400.00	0.00	1,400.00	1,011.85	1,027.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	1,000.00	0.00	1,000.00	1,000.00	
EXPENDITURES - LEOSE/CONSTABLE		107.96	3,400.00	0.00	4,050.00	3,207.71	1,527.00

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

REPORTING FUND: 0048 LEOSE-CONSTABLE FUND

LEOSE-CONSTABLE FUND

Income Totals		682.04	700.00	678.30	700.00	681.52	700.00
Expense Totals		107.96	3,400.00	0.00	4,050.00	3,207.71	1,527.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	0.00	4,500.00	0.00	3,500.00		3,000.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		0.00	4,500.00	0.00	3,500.00	0.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND							
=====							
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	23,500.00	16,200.00	6,500.00		6,000.00
-----		-----		-----		-----	
EXPENDITURE ACCTS-ECONOMIC DEV.FUND		0.00	23,500.00	16,200.00	6,500.00	0.00	6,000.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT FUND										
Income Totals		0.00	4,500.00		0.00	3,500.00		0.00		3,000.00
Expense Totals		0.00	23,500.00		16,200.00	6,500.00		0.00		6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
=====							
0175 COMPROLLER	I	8,164.50	9,000.00	16,334.50	16,000.00	11,517.00	11,500.00

REVENUE ACCOUNTS-IND.DEF.GRANT FUND		8,164.50	9,000.00	16,334.50	16,000.00	11,517.00	11,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0426 COUNTY COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	27,000.00	0.00	27,000.00		15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	2,000.00	0.00	2,000.00		4,000.00

COUNTY COURT		0.00	29,000.00	0.00	29,000.00	0.00	19,000.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	42,500.00	0.00	65,000.00	_____	80,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	5,000.00	0.00	5,900.00	_____	7,920.00

DISTRICT COURT		0.00	47,500.00	0.00	70,900.00	0.00	87,920.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
INDIGENT DEFENSE GRANT FUND							
Income Totals		8,164.50	9,000.00	16,334.50	16,000.00	11,517.00	11,500.00
Expense Totals		0.00	76,500.00	0.00	99,900.00	0.00	106,920.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0300 REVENUES - STATE/FEDERAL GRANT FUND							
0172 TEXAS EXTENSION SERVICE	I	0.00	0.00	0.00	0.00		
0174 U.S. TREASURY	I	3,924.92	0.00	0.00	0.00		
0175 COMPTROLLER	I	55,399.00	0.00	0.00	0.00		
REVENUES - STATE/FEDERAL GRANT FUND		59,323.92	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0403 COUNTY CLERK							
=====							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		

COUNTY CLERK		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 - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0499 TAX ASSESSOR/COLLECTOR							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
TAX ASSESSOR/COLLECTOR		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 - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0512 LAW ENFORCEMENT							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	0.00	0.00		
0560 INVENTORY ASSETS	E	47,952.86	0.00	0.00	0.00		
0570 CAPITAL ASSETS - LAW ENFORCEMENT	E	37,703.00	0.00	0.00	0.00		
LAW ENFORCEMENT		85,655.86	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0540 AMBULANCE SERVICE							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00		
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
AMBULANCE SERVICE		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 - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
STATE/FEDERAL GRANT MANAGEMENT FUND							
Income Totals		59,323.92	0.00	0.00	0.00	0.00	0.00
Expense Totals		85,655.86	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	9,200.00	8,000.00	22,645.80	22,000.00	8,709.00	8,700.00
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00		
0187 SPEMS	I	0.00	0.00	0.00	0.00		
0345 GRANT DONATION	I	0.00	0.00	5,000.00	0.00	4,568.86	4,500.00
REVENUE ACCOUNTS - EMS GRANT FUND		9,200.00	8,000.00	27,645.80	22,000.00	13,277.86	13,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0055 EMS GRANT FUND							
0540 EXPENDITURE ACCOUNTS - EMS GRANT							
0309 COMPUTER SUPPLIES	E	0.00	3,000.00	1,380.96	8,000.00	1,468.96	1,500.00
0310 OFFICE & OTHER SUPPLIES	E	1,268.72	2,000.00	889.88	6,000.00	4,362.48	4,000.00
0331 FUEL	E	0.00	900.00	0.00	1,500.00		1,500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	1,599.33	3,000.00	1,018.13	8,000.00		3,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	1,958.58	2,500.00	0.00	5,000.00	25.00	3,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	1,812.00	4,500.00	2,249.42	10,000.00	17,459.96	11,160.00
0560 INVENTORY ASSETS	E	4,900.41	5,000.00	5,819.35	8,850.00	6,002.84	2,000.00
0570 CAPITAL ASSETS	E	52,220.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		63,759.04	20,900.00	11,357.74	47,350.00	29,319.24	26,160.00
EXPENDITURE ACCOUNTS - EMS GRANT		63,759.04	20,900.00	11,357.74	47,350.00	29,319.24	26,160.00

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REPORTING FUND: 0055 EMS GRANT FUND							
EMS GRANT FUND							
Income Totals		9,200.00	8,000.00	27,645.80	22,000.00	13,277.86	13,200.00
Expense Totals		63,759.04	20,900.00	11,357.74	47,350.00	29,319.24	26,160.00

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC													
0300 REVENUES - SCAAP GRANT FUNDS - LEC													
=====													
0174 U.S. TREASURY	I	28,086.14		3,000.00		0.00		8,000.00		5,972.00		6,000.00	
0175 COMPTROLLER	I	0.00		0.00		0.00		0.00					

REVENUES - SCAAP GRANT FUNDS - LEC		28,086.14		3,000.00		0.00		8,000.00		5,972.00		6,000.00	

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0512 EXPENDITURES - SCAAP GRANT FUNDS							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	5,000.00	0.00	5,000.00		2,500.00
0310 OFFICE & OTHER SUPPLIES	E	8,951.13	3,000.00	298.98	3,000.00	9,122.08	3,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	12,000.00	4,134.26	10,000.00	9,183.84	2,865.00
0560 INVENTORY ASSETS	E	0.00	11,000.00	0.00	4,700.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURES - SCAAP GRANT FUNDS		8,951.13	31,000.00	4,433.24	22,700.00	18,305.92	8,365.00

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
SCAAP GRANT FUNDS - LEC							
Income Totals		28,086.14	3,000.00	0.00	8,000.00	5,972.00	6,000.00
Expense Totals		8,951.13	31,000.00	4,433.24	22,700.00	18,305.92	8,365.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND							
0307 COLLECTIONS - COKE MACHINE	I	0.00	0.00	0.00	0.00		
0345 MEMORIALS & DONATIONS	I	2,500.00	200.00	0.00	200.00		200.00
REVENUE ACCOUNTS-S.O.BENEFIT FUND		2,500.00	200.00	0.00	200.00	0.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
0330 SUPPLIES	E	0.00	800.00	0.00	800.00		375.00
0499 MISCELLANEOUS	E	0.00	1,000.00	0.00	1,075.00		2,500.00
0560 INVENTORY ASSETS	E	0.00	1,000.00	0.00	1,000.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
EXPENDITURE ACCTS-S.O.BENEFIT FUND		0.00	2,800.00	0.00	2,875.00	0.00	2,875.00

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REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND

SHERIFF'S OFFICE BENEFIT FUND

Income Totals		2,500.00	200.00	0.00	200.00	0.00	200.00
Expense Totals		0.00	2,800.00	0.00	2,875.00	0.00	2,875.00

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Account Number and Title	T C	Actual YEAR - 2017	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2019	Amended YEAR - 2019	Budget YEAR - 2019	Actual YEAR - 2019	Exper YEAR - 2020	Prop YEAR - 2020
REPORTING FUND: 0061 EMS EDUCATION FUND												
0300 REVENUE ACCOUNTS - EMS ED.FUND												
=====												
0175 COMPTROLLER	I		0.00		0.00		0.00		0.00			
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I		470.00		400.00		570.00		450.00		388.00	450.00
0346 AMBULANCE FEE - EVENT STANDBY	I	0.00			0.00		750.00		0.00			
0347 EMPLOYEE CONTRIB - FOOD/SUPPLIES	I	0.00		0.00		0.00			0.00		1,280.00	2,500.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I		0.00		0.00		0.00		0.00			

REVENUE ACCOUNTS - EMS ED.FUND			470.00		400.00		1,320.00		450.00		1,668.00	2,950.00

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REPORTING FUND: 0061 EMS EDUCATION FUND													
0540 EXPENDITURES - EMS GRANT FUND													
0223 TUITION & BOOKS	E		0.00		300.00		0.00		500.00				
0228 EMS TRAINING	E		400.00-		750.00		0.00		1,080.00		1,275.00		2,305.00
0334 FOOD/SUPPLIES - EMS KITCHEN	E	0.00		0.00		0.00			0.00		621.42		3,000.00
0560 INVENTORY ASSETS	E		0.00		550.00		0.00		550.00				
0570 CAPITAL ASSETS FOR EDUCATION	E		0.00		0.00		0.00		0.00				
EXPENDITURES - EMS GRANT FUND			400.00-		1,600.00		0.00		2,130.00		1,896.42		5,305.00

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REPORTING FUND: 0061 EMS EDUCATION FUND

EMS EDUCATION FUND

Income Totals		470.00	400.00	1,320.00	450.00	1,668.00	2,950.00
Expense Totals		400.00-	1,600.00	0.00	2,130.00	1,896.42	5,305.00

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REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	251,593.20	252,312.56	271,708.88	270,000.00	260,836.82	270,000.00
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	40,449.22	47,308.60	35,671.11	40,000.00	43,627.41	40,000.00
0120 PREV.YRS.DELINQ.TAXES-DEB	I	6,771.98	6,000.00	6,995.32	7,000.00	6,554.89	7,000.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	4,624.76	5,000.00	5,818.49	6,000.00	5,645.07	6,000.00
0250 PRISONER BOARD	I	5,457.23	0.00	0.00	0.00		
0310 INTEREST ON CHECKING	I	449.97	450.00	460.13	460.00	1,600.41	2,500.00
0320 INTEREST ON INVESTMENTS	I	34.13	25.00	76.35	75.00	108.15	115.00

REVENUE ACCTS.-INT.& SINK		309,380.49	311,096.16	320,730.28	323,535.00	318,372.75	325,615.00

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REPORTING FUND: 0094 INTEREST & SINKING FUND							
0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	318,100.00	318,100.00	318,100.00	318,000.00	312,675.00	317,800.00
EXPENDITURES		318,100.00	318,100.00	318,100.00	318,000.00	312,675.00	317,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0094 INTEREST & SINKING FUND							
INTEREST & SINKING FUND							
Income Totals		309,380.49	311,096.16	320,730.28	323,535.00	318,372.75	325,615.00
Expense Totals		318,100.00	318,100.00	318,100.00	318,000.00	312,675.00	317,800.00

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REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND							
0631 EXPENDITURE ACCTS-MEALS PROGRAM FND							
=====							
0336 MEALS ON WHEELS PROGRAM	E	0.00	0.00	0.00	2,228.31		

EXPENDITURE ACCTS-MEALS PROGRAM FND		0.00	0.00	0.00	2,228.31	0.00	0.00

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REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND										
MEALS PROGRAM AGENCY FUND										
Income Totals		0.00		0.00	0.00		0.00	0.00		0.00
Expense Totals		0.00		0.00	0.00		2,228.31	0.00		0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT	I	10,541.11	0.00	8,881.61	0.00	9,821.46	
REVENUE ACCTS-JUV.PROB.AGENCY FUND		10,541.11	0.00	8,881.61	0.00	9,821.46	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
0107 SALARY-COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00		
0108 SALARY - PART-TIME SECRETARY	E	0.00	0.00	0.00	0.00		
0109 SALARY - CHIEF PROBATION OFFICER	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	9,736.22	0.00	9,686.50	0.00	9,821.46	
BENEFITS SUBTOTAL		9,736.22	0.00	9,686.50	0.00	9,821.46	0.00

EXPEND. ACCTS-JUV.PROB.AGENCY FUND		9,736.22	0.00	9,686.50	0.00	9,821.46	0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND													
JUVENILE PROBATION AGENCY FUND													
Income Totals		10,541.11		0.00		8,881.61		0.00		9,821.46			0.00
Expense Totals		9,736.22		0.00		9,686.50		0.00		9,821.46			0.00

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REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		5,790,118.76	5,697,984.25	6,138,557.10	5,994,505.47	6,173,187.53	6,438,367.19
Expense Totals		6,171,587.06	7,399,199.08	6,500,017.53	7,339,124.38	6,042,268.99	7,814,163.61