

# PROPOSED BUDGET FOR MILAM COUNTY FISCAL YEAR

## JANUARY 01, 2020 - DECEMBER 31, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,013,998 which is a 10% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$205,968.

The 2020 budget will be approved in the Milam County Commissioner's Court on Monday, September 9, 2019 by:



Steve Young, Milam County Judge



Opey Watkins, Milam County Commissioner, Pct 1



Donald Shuffield, Milam County Commissioner, Pct 2



John Fisher, Milam County Commissioner, Pct 3



Jeff Muegge, Milam County Commissioner, Pct 4

### The adopted property tax rates:

Proposed Property Tax Rate: \$ .73

Effective Tax Rate: \$ .7005/\$100

Effective Maintenance and Operations Tax Rate: \$ .7616/\$100

Rollback Tax Rate: \$ .7836/\$100

Debt Rate: \$ .0470/\$100

Total Amount of County Debt Obligations: \$3,510,000

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
0310 TOTAL TAXES							
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0110 AD VALOREM TAXES	I	5,348,384.42	6,994,506.81	7,007,370.62	6,635,250.00	6,309,358.11	7,045,941.00
0111 AD VAL TAX LOAN TRANSF	I	59,000.00	0.00	N/A	N/A	N/A	N/A
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TOTAL TAXES		5,407,384.42	6,994,506.81	7,007,370.62	6,635,250.00	6,309,358.11	7,045,941.00
0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	0.00	0.00	900,000.00	0.00	913,000.00
0490 TAX ANTICIPATION REV	I	0.00	961,592.63	0.00	500,000.00	0.00	
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RESERVE FUND		0.00	961,592.63	0.00	1,400,000.00	0.00	913,000.00
0333 TOTAL STATE GRANTS							
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0204 SCAAP GRANT	I	3,542.00	0.00	0.00	4,500.00	3,061.00	4,500.00
0205 INDIGENT DEFENSE GRANT	I	27,014.00	17,550.00	33,079.00	33,000.00	21,108.00	22,000.00
0349 TOBACCO MONEY	I	18,106.44	19,153.97	17,408.11	17,500.00	16,509.16	17,500.00
0497 EMPG GRANT	I	34,183.08	0.00	81,002.73	35,000.00	0.00	35,000.00
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TOTAL STATE GRANTS		82,845.52	36,703.97	131,489.84	90,000.00	40,678.16	79,000.00
0334 TOTAL ALCOHOLIC BEVERAGES							
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0100 BEER-WINE-LIQUOR	I	9,723.10	4,476.00	8,721.50	5,000.00	3,501.00	5,000.00
0200 MIXED DRINK TAX	I	4,498.86	8,131.68	8,658.37	10,000.00	5,444.23	10,000.00
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TOTAL ALCOHOLIC BEVERAGES		14,221.96	12,607.68	17,379.87	15,000.00	8,945.23	15,000.00
0337 TOTAL SHARED REVENUES							
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0200 GAUSE ISD-TAX COLLECTION	I	8,940.75	7,927.50	16,166.50	8,000.00	0.00	8,000.00
0201 ROCKDALE ISD-TAX COLL	I	14,658.00	14,453.25	28,771.75	14,500.00	0.00	14,500.00
0202 CAMERON ISD-TAX COLL	I	12,778.50	12,582.50	25,179.00	12,500.00	0.00	12,500.00
0203 BUCKHOLTS CITY - TAX COLL	I	595.41	601.99	644.51	2,000.00	482.32	1,000.00
0204 ELM CREEK W - TAX COLL	I	808.30	783.26	917.51	700.00	811.51	1,000.00
0205 DONAHOE W - TAX COLL	I	124.54	121.80	144.57	100.00	118.91	100.00
0206 MILANO ISD-TAX COLL	I	5,967.50	5,862.50	11,452.00	5,800.00	0.00	5,800.00
0207 THORNDALE ISD-TAX COLL	I	4,306.75	4,317.25	9,609.25	4,800.00	0.00	4,800.00
0208 ROCKDALE CITY-TAX COLL	I	6,576.50	6,462.30	12,871.25	20,800.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	6,140.75	6,039.25	12,061.00	6,000.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,482.25	1,475.25	2,971.50	1,500.00	0.00	1,500.00
0212 BUCKHOLTS ISD-TAX COLL	I	1,559.25	1,548.75	3,129.00	1,500.00	0.00	1,500.00
0213 MILANO CITY - TAX COLL	I	0.00	2,126.25	1,482.25	700.00	0.00	700.00
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,500.00	1,350.00	2,700.00
0601 HOUSING INMATES	I	849,582.08	902,976.03	1,065,033.75	850,000.00	558,307.50	1,200,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	591.60	1,091.60	591.60	500.00	246.50	500.00
0604 REFUND-ELECTION SUPPLIES	I	13,153.75	1,951.00	8,420.50	2,000.00	7,500.89	7,500.00
0608 INDIGENT HEALTHCARE	I	16,023.36	18,860.49	69,682.71	30,000.00	1,363.54	25,000.00
0609 SHERIFF LEOSE	I	1,884.72	4,100.23	3,997.43	2,000.00	4,167.92	4,000.00
0615 CONSTABLE PCT #1 TRAINING	I	664.68	682.59	678.30	600.00	681.52	650.00
0616 CONSTABLE PCT #2 TRAINING	I	664.88	683.17	678.30	600.00	681.52	650.00
0617 CONSTABLE PCT #3 TRAINING	I	664.88	683.17	678.30	600.00	681.52	650.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0618 CONSTABLE PCT #4 TRAINING	I	664.68	682.59	678.30	600.00	681.52	650.00
TOTAL SHARED REVENUES		950,533.13	998,712.72	1,278,539.28	968,300.00	577,075.17	1,306,700.00
0340 TOTAL FEES OF OFFICE							
0200 SHERIFF	I	36,349.41	47,094.63	24,002.82	30,000.00	41,307.70	70,000.00
0300 COUNTY ATTORNEY	I	6,251.19	5,248.27	13,485.72	10,000.00	3,405.55	10,000.00
0400 COUNTY COURT	I	250,501.61	223,151.37	257,712.39	225,000.00	129,883.60	250,000.00
0401 COURT REPORTER-CIVIL	I	1,439.85	825.00	1,095.00	1,000.00	525.00	1,000.00
0500 TAX ASSESSOR-COLLECTOR	I	35,770.00	33,680.00	30,460.03	30,000.00	16,145.00	30,000.00
0600 COURT APP'T ATTORNEY	I	5,240.69	6,018.93	2,627.49	6,000.00	1,819.00	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	2,140.00	1,800.00	1,999.60	2,000.00	775.40	2,000.00
0700 DISTRICT COURT	I	96,074.80	90,450.65	117,748.79	90,000.00	56,382.30	95,000.00
0701 COURT REPORTER SERV. FUND	I	3,495.00	3,555.00	5,433.15	4,000.00	2,355.00	4,000.00
0801 JUSTICE OF THE PEACE # 1	I	11,091.45	10,533.88	10,419.15	10,000.00	10,811.83	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	54,489.83	46,803.67	42,804.17	45,000.00	24,369.93	45,000.00
0803 JUSTICE OF THE PEACE # 3	I	25,305.06	36,012.62	42,403.93	25,000.00	25,299.15	40,000.00
0804 JUSTICE OF THE PEACE # 4	I	17,429.21	16,240.22	15,423.58	15,000.00	7,565.66	15,000.00
0805 JUV PROB FEES	I	760.83	1,876.86	0.00	1,000.00	80.00	1,000.00
0901 CONSTABLE PRECINCT # 1	I	18,964.00	16,131.00	18,349.94	15,000.00	8,859.00	15,000.00
0902 CONSTABLE PRECINCT # 2	I	18,036.50	21,574.43	19,678.23	15,000.00	13,341.33	15,000.00
0903 CONSTABLE PRECINCT # 3	I	14,303.81	13,837.14	23,367.42	20,000.00	9,880.44	20,000.00
0904 CONSTABLE PRECINCT # 4	I	12,761.00	21,232.37	25,562.72	16,000.00	11,187.02	18,000.00
TOTAL FEES OF OFFICE		610,404.24	596,066.04	652,574.13	560,000.00	363,992.91	652,000.00
0341 OTHER FINES & FEES							
0801 CO TRAFFIC FINES-JP #1	I	22,290.17	15,818.90	10,415.30	60,000.00	18,741.90	65,000.00
0802 CO TRAFFIC FINES-JP #2	I	98,651.50	74,617.72	75,789.96	80,000.00	42,406.30	85,000.00
0803 CO TRAFFIC FINES-JP #3	I	102,838.76	111,750.17	89,020.57	80,000.00	72,535.12	95,000.00
0804 CO TRAFFIC FINES-JP #4	I	5,727.45	10,970.85	4,493.10	10,000.00	4,245.30	15,000.00
0811 DPS TRAFFIC FINES-JP #1	I	19,950.80	17,695.44	23,074.50	25,000.00	5,865.70	25,000.00
0812 DPS TRAFFIC FINES-JP #2	I	41,652.80	43,422.80	56,900.13	35,000.00	28,280.29	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	30,503.47	14,929.58	19,846.06	30,000.00	17,422.04	30,000.00
0814 DPS TRAFFIC FINES-JP #4	I	31,262.93	26,194.49	26,147.44	30,000.00	10,882.20	30,000.00
OTHER FINES & FEES		352,877.88	315,399.95	305,687.06	350,000.00	200,378.85	385,000.00
0342 TOTAL OTHER FEES							
0205 CONF. & DUES	I	520.00	430.00	489.90	500.00	190.00	500.00
0211 INMATE TRUST FUND-SHERIFF	I	15,823.26	11,111.54	8,866.02	12,000.00	5,700.48	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	37,530.40	37,729.04	45,526.59	50,000.00	22,921.42	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	77,945.88	103,665.89	127,359.32	100,000.00	74,376.24	100,000.00
0302 STATE COURT COST FEES	I	45,002.53	46,263.36	42,480.88	40,000.00	25,749.06	40,000.00
0502 MEDICARE	I	33,059.67	16,303.29	14,296.68	15,000.00	627.50	15,000.00
0505 HEALTH OTH FEES	I	12,304.55	10,777.00	8,192.53	5,000.00	3,374.90	5,000.00
0506 SEPTIC TANK INSP FEES	I	35,972.85	50,440.00	46,770.00	40,000.00	24,460.00	50,000.00
0507 PLANNING/DEV. PERMIT FEE	I	700.00	450.00	22,635.00	500.00	6,966.00	10,000.00
0801 NON TRAF.CT.FINES JP#1	I	25,173.85	19,273.11	29,453.36	20,000.00	6,110.90	20,000.00
0802 NON TRAF.CT.FINES JP#2	I	4,655.90	5,277.00	9,556.45	10,000.00	3,642.37	10,000.00
0803 NON TRAF.CT.FINES JP#3	I	7,361.24	33,603.95	31,481.90	20,000.00	3,410.80	20,000.00
0804 NON TRAF.CT.FINES JP#4	I	28,978.92	25,270.16	33,247.91	20,000.00	18,026.00	25,000.00
TOTAL OTHER FEES		325,029.05	360,594.34	420,356.54	333,000.00	195,555.67	357,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
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0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	18,266.20	33,851.92	65,103.01	40,000.00	53,538.81	100,000.00
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TOTAL INTEREST		18,266.20	33,851.92	65,103.01	40,000.00	53,538.81	100,000.00
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0364 TOTAL SALE OF ASSETS							
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0100 SALE OF FIXED ASSETS	I	16,702.00	3,850.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	34,268.69	17,703.44	51,876.66	25,000.00	0.00	25,000.00
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TOTAL SALE OF ASSETS		50,970.69	21,553.44	51,876.66	25,000.00	0.00	25,000.00
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0367 TOT FROM PRIVATE SERVICES							
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0600 CHAPTER 19 VOTER REG	I	2,730.38	5,936.70	2,100.00	1,000.00	149.50	1,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	152,988.53	140,656.04	147,087.07	150,000.00	146,392.63	150,000.00
0700 V.I.T. TAX	I	0.00	134.83	0.00	0.00	0.00	
0800 SALES TAX	I	1,097,312.97	992,296.97	965,034.91	1,000,000.00	693,844.60	1,300,000.00
0826 REFUND RENT-MHMR	I	6,000.00	6,049.30	6,000.00	6,000.00	2,500.00	6,000.00
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,200.00	1,200.00	1,000.00	500.00	1,000.00
0900 STATE SALARY SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	614.16	393.25	1,416.12	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	15,028.00	7,922.00	11,798.00	8,000.00	3,774.00	8,000.00
0910 TAC REFUND	I	12,494.59	8,660.22	41,569.71	8,000.00	21,814.91	8,000.00
0950 CSCD CSR SALARY CONTRIB.	I	12,000.00	12,000.00	12,000.00	0.00	0.00	
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TOT FROM PRIVATE SERVICES		1,325,568.63	1,200,449.31	1,213,405.81	1,199,200.00	879,075.64	1,499,200.00
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0381 TOTAL OTHER REVENUES							
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0200 MISCELLANEOUS INCOME	I	27,895.34	135,398.88	28,842.79	15,000.00	17,496.81	15,000.00
0306 JURY FINES	I	0.00	200.00	300.00	500.00	0.00	500.00
0312 REFUND-PRISONERS TO T.D.C.	I	8,289.50	16,591.10	14,407.90	10,000.00	9,023.91	10,000.00
0400 CO RX CARD PROG	I	1,935.00	1,788.75	407.50	500.00	15.00	500.00
0425 S.O. VIDEO EVIDENCE SYSTEM	I	0.00	0.00	0.00	0.00	128,948.23	
0450 OLD TOWN CAMERON "OTC" REV	I	N/A	617.00	3,157.41	0.00	3,035.00	
0600 MASS GATHERING FEE	I	0.00	0.00	0.00	0.00	0.00	
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TOTAL OTHER REVENUES		38,119.84	154,595.73	47,115.60	26,000.00	158,518.95	26,000.00
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0401 COUNTY JUDGE							
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0101 SALARY, COUNTY JUDGE	E	48,000.16	48,960.08	50,089.94	48,960.00	23,350.20	51,898.00
0105 SALARY, SECRETARY	E	30,676.18	32,130.02	32,630.00	32,630.00	16,315.00	34,589.00
0106 SALARY, FLOOD PLAIN COORD	E	7,500.22	7,500.22	7,500.22	7,500.00	3,750.11	12,944.00
0107 TEMP HELP	E	2,244.63	2,634.75	2,067.69	4,000.00	1,732.50	4,000.00
0117 JUDGE'S STATE SAL. SUPP.	E	25,200.06	25,200.06	25,315.45	25,200.00	12,484.64	25,200.00
0120 LONGEVITY	E	480.00	480.00	720.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	7,252.73	7,427.15	7,618.66	7,581.00	3,658.86	8,226.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	18,000.00	6,592.68	18,600.00
0203 RETIREMENT	E	11,535.80	11,777.15	11,983.70	11,827.00	5,756.95	12,868.00
0207 SUPP DEATH BENEFITS	E	599.82	579.30	601.28	604.00	293.58	657.00
0208 MEDICARE	E	1,696.18	1,737.07	1,781.79	1,773.00	855.68	1,924.00
0310 OFFICE SUPPLIES	E	907.91	1,247.76	880.15	2,000.00	1,856.13	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
0401 ATTORNEY FEES	E	14,108.98	16,877.47	6,602.00	7,500.00	3,245.00	7,500.00
0402 COURT APPT ATTY FEES-CR	E	9,369.00	14,618.00	19,330.00	14,000.00	6,960.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	600.00	0.00	500.00	1,000.00	0.00	1,000.00
0410 APPT. COURT REPORTER	E	1,316.64	2,899.80	5,756.20	2,500.00	0.00	2,500.00
0416 COURT APPT JUDGE	E	0.00	0.00	1,593.69	500.00	0.00	500.00
0426 TRAVEL	E	3,500.12	3,500.12	3,580.88	3,500.00	1,669.28	3,567.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	500.00	0.00	500.00
0481 CONF & DUES	E	4,681.10	4,802.32	4,605.00	5,000.00	5,467.80	5,500.00
0484 ECONOMIC DEVELOPMENT	E	0.00	10,000.00	444.00	5,000.00	5,000.00	5,000.00
0494 MISCELLANEOUS	E	142.20	300.30	809.98	1,000.00	83.10	1,000.00
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COUNTY JUDGE		177,571.09	200,994.77	193,035.09	201,055.00	99,071.51	214,453.00
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0403 COUNTY CLERK							
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0101 SALARY, COUNTY CLERK	E	44,439.98	45,330.22	45,830.20	45,830.00	22,915.10	48,581.00
0104 SALARIES, DEPUTY CLERK	E	111,860.82	127,640.66	123,370.20	120,381.00	57,828.87	148,227.00
0107 PART TIME HELP	E	2,156.00	0.00	4,400.00	4,871.00	5,880.00	
0120 LONGEVITY	E	4,320.00	3,600.00	2,400.00	2,400.00	0.00	2,640.00
0201 SOCIAL SECURITY TAXES	E	10,054.21	10,746.88	10,643.90	10,756.00	5,231.89	12,366.00
0202 GROUP HOSPITAL INSURANCE	E	36,575.56	40,901.90	42,408.20	45,000.00	21,975.60	55,800.00
0203 RETIREMENT	E	16,062.13	17,657.13	17,453.71	17,349.00	8,662.42	19,945.00
0207 SUPP DEATH BENEFITS	E	835.32	869.02	925.12	885.00	441.73	1,018.00
0208 MEDICARE	E	2,351.32	2,513.32	2,489.33	2,516.00	1,223.61	2,892.00
0310 OFFICE SUPPLIES	E	13,015.07	13,337.39	15,677.10	13,000.00	6,589.03	13,000.00
0417 MICROFILMING RECORDS	E	45,195.06	39,636.18	45,967.49	45,000.00	27,062.00	46,500.00
0481 CONF & DUES	E	2,294.29	3,373.20	6,725.78	3,500.00	3,290.04	4,000.00
0494 MISCELLANEOUS	E	388.60	35.00	202.50	400.00	193.50	400.00
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COUNTY CLERK		289,548.36	305,640.90	318,493.53	311,888.00	161,293.79	355,369.00
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0405 VETERANS'SERVICE							
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0102 SALARY, VETERANS' OFFICER	E	32,410.04	33,057.96	33,558.20	33,558.00	16,779.10	35,571.00
0105 SALARY, SECRETARY	E	976.48	0.00	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	960.00	960.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,284.56	2,264.09	2,310.14	2,310.00	1,117.87	2,438.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	3,684.67	3,651.77	3,725.94	3,726.00	1,802.97	3,932.00
0207 SUPP DEATH BENEFITS	E	191.55	179.72	197.49	191.00	91.91	201.00
0208 MEDICARE	E	534.30	529.51	540.26	541.00	261.43	571.00
0310 OFFICE SUPPLIES	E	214.03	519.25	437.54	600.00	57.34	600.00
0426 TRAVEL AND EXPENSE	E	2,500.16	2,500.16	2,500.16	2,500.00	1,250.08	2,548.00
0481 CONF & DUES	E	0.00	0.00	0.00	500.00	0.00	500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	50.00
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VETERANS'SERVICE		51,515.15	51,985.66	53,094.19	54,176.00	25,755.82	56,911.00
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0409 GENERAL							
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0107 TEMP/EMP POOL	E	6,137.00	5,383.00	4,286.26	5,000.00	3,372.00	5,000.00
0114 JURORS	E	16,340.00	12,946.00	15,376.00	20,000.00	8,250.00	20,000.00
0116 JUROR DONATIONS	E	216.00	548.00	642.00	500.00	350.00	500.00
0201 SOCIAL SECURITY	E	380.49	333.75	265.77	310.00	218.37	310.00
0204 WORKERS COMP INSURANCE	E	82,396.00	75,286.00	78,222.00	85,000.00	50,010.00	85,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
0206 UNEMPLOYMENT INSURANCE	E	17,749.01	15,951.64	21,185.96	25,000.00	5,723.20	25,000.00
0208 MEDICARE	E	88.99	78.08	62.20	73.00	51.08	73.00
0310 OFFICE SUPPLIES	E	3,296.64	1,683.89	1,451.81	4,000.00	79.98	4,000.00
0406 AUTOPSY	E	40,987.50	96,019.50	49,906.50	55,000.00	28,968.00	55,000.00
0420 POSTAGE	E	63,452.64	51,731.21	54,504.81	55,000.00	19,810.89	55,000.00
0421 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	95,000.00
0441 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	140,000.00
0460 RENTAL OF EQUIPMENT	E	55,991.74	57,969.99	55,131.90	60,000.00	22,930.04	60,000.00
0471 HOUSING PRISONERS	E	0.00	176,591.00	390,301.00	100,000.00	195,853.00	100,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	9,044.07	9,044.07	13,829.00	13,829.00	13,829.00	11,047.00
0477 HIGHWAY PROJECT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0478 CAPITAL PROJECTS	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0482 MISC COURT COST	E	10,931.51	21,158.82	35,597.91	30,000.00	65,230.73	35,000.00
0483 MCHC PRESERVATION	E	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0484 CHILD WELFARE	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	34,228.60	42,778.10	57,816.61	40,000.00	18,313.00	40,000.00
0487 POST-65 RETIREE HLTH PREM	E	92,168.30	99,426.00	123,244.20	105,000.00	61,501.38	110,000.00
0489 TAX REFUNDS	E	1,134.12	0.00	N/A	N/A	N/A	N/A
0490 COMMITTED FUNDS	E	35,134.42	270,388.47	71,780.10	100,000.00	95,194.21	100,000.00
0491 MC HISTORICAL MUSEUM	E	0.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00
0492 INSURANCE & BOND PREMIUMS	E	65,731.20	67,668.11	72,793.25	100,000.00	68,331.00	100,000.00
0493 OLD TOWN CAMERON "OTC"	E	0.00	0.00	2,387.99	0.00	1,757.47	
0494 MISCELLANEOUS	E	51,655.23	97,880.51	71,868.93	40,000.00	33,203.20	45,000.00
0495 MC HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0532 RESERVE FUND	E	0.00	0.00	0.00	552,018.00	128,803.67	16,591.00
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GENERAL		589,795.22	1,132,866.14	1,155,654.20	1,427,730.00	851,780.22	1,179,521.00
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0410 INFORMATION TECHNOLOGY							
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0300 CONTRACT SERVICES	E	64,980.00	84,000.00	77,400.00	72,000.00	74,886.30	200,000.00
0421 TELEPHONE	E	66,165.56	107,787.60	116,536.23	95,000.00	64,808.39	
0441 UTILITIES	E	139,891.56	145,299.61	135,757.53	140,000.00	56,592.22	
0450 COMPUTER INFO SYS	E	67,262.08	76,854.66	63,742.30	100,000.00	56,033.02	100,000.00
0460 INTERNET SVCS	E	48,137.08	70,489.66	71,690.85	30,000.00	36,335.05	35,000.00
0495 COMPUTER EQUIPMENT	E	28,262.54	33,302.26	53,730.00	35,000.00	10,047.80	35,000.00
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INFORMATION TECHNOLOGY		414,698.82	517,733.79	518,856.91	472,000.00	298,702.78	370,000.00
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0435 DISTRICT COURT							
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0110 SALARY, DIST CRT REPORTER	E	62,400.00	63,648.00	64,147.98	64,148.00	32,073.99	67,997.00
0115 SALARY, COURT COORDINATOR	E	40,350.18	41,156.96	41,657.20	29,500.00	10,561.18	29,500.00
0120 LONGEVITY	E	720.00	1,160.00	1,200.00	240.00	0.00	240.00
0201 SOCIAL SECURITY BENEFITS	E	6,386.12	6,272.94	6,186.08	5,822.00	2,420.00	6,060.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	16,646.40	17,248.92	9,000.00	5,127.64	9,300.00
0203 RETIREMENT	E	10,376.84	10,626.45	10,700.44	9,389.00	4,263.50	9,774.00
0207 SUPP DEATH BENEFITS	E	539.60	523.30	567.18	479.00	217.42	499.00
0208 MEDICARE	E	1,493.46	1,467.23	1,446.76	1,362.00	565.99	1,418.00
0310 OFFICE SUPPLIES	E	3,031.91	3,035.11	3,183.34	3,000.00	1,858.74	3,000.00
0401 COURT APPT ATTY-CR	E	164,562.27	137,872.22	131,068.90	200,000.00	82,112.50	200,000.00
0405 COURT APPT ATTY-OTHER	E	81,281.17	118,845.49	85,340.10	50,000.00	32,317.54	50,000.00
0416 COURT APPT DIST. JUDGE	E	481.56	168.86	282.31	750.00	152.23	750.00
0426 TRAVEL	E	300.04	300.04	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	1,582.66	1,233.83	1,274.29	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
0485 EXPENSES-COURT REPORTER	E	11,280.80	7,377.46	6,598.71	6,000.00	5,474.57	6,000.00
0494 MISCELLANEOUS	E	93.87	323.96	237.02	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	1,580.26	1,571.82	1,571.82	2,000.00	0.00	2,000.00
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DISTRICT COURT		401,979.46	412,230.07	372,711.05	383,390.00	177,145.30	388,238.00
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0450 DISTRICT CLERK							
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0101 SALARY, DISTRICT CLERK	E	44,439.98	45,330.22	45,830.20	45,830.00	22,915.10	48,581.00
0105 SALARIES, DEPUTY CLERK	E	118,349.00	117,878.34	121,995.53	147,360.00	72,798.96	158,401.00
0108 PART-TIME HELP	E	15,486.88	20,020.50	26,565.00	0.00	0.00	12,015.00
0120 LONGEVITY	E	1,920.00	1,920.00	1,440.00	2,400.00	0.00	2,240.00
0201 SOCIAL SECURITY TAXES	E	11,067.58	11,364.62	12,026.72	12,127.00	5,804.10	13,717.00
0202 GROUP HOSPITAL INSURANCE	E	37,491.60	41,616.00	41,657.26	54,000.00	23,440.64	55,800.00
0203 RETIREMENT	E	17,895.79	17,988.16	18,557.65	19,559.00	9,537.53	22,124.00
0207 SUPP DEATH BENEFITS	E	930.51	885.48	983.41	998.00	486.35	1,129.00
0208 MEDICARE	E	2,588.30	2,657.96	2,812.61	2,837.00	1,357.39	3,208.00
0310 OFFICE SUPPLIES	E	10,160.66	6,258.21	9,105.27	10,000.00	4,805.90	10,000.00
0417 MICROFILM	E	774.48	797.71	821.64	3,000.00	846.29	3,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	200.00	0.00	200.00
0481 CONF & DUES	E	3,076.10	2,806.24	2,916.72	3,000.00	904.35	3,000.00
0494 MISCELLANEOUS	E	159.40	33.00	68.00	200.00	68.00	200.00
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DISTRICT CLERK		264,340.28	269,556.44	284,780.01	301,511.00	142,964.61	333,615.00
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0455 JUSTICE OF THE PEACE # 1							
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0101 SALARY, J P #1	E	34,680.10	24,043.51	32,511.34	35,874.00	17,937.01	38,026.00
0105 SALARY, COURT CLERK	E	28,770.04	29,344.90	29,845.14	29,845.00	14,922.57	31,636.00
0120 LONGEVITY	E	720.00	480.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,179.70	3,241.72	3,874.56	4,355.00	2,044.14	4,604.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	10,281.00	13,678.42	18,000.00	8,790.24	18,600.00
0203 RETIREMENT	E	6,796.90	5,481.91	6,602.86	7,024.00	3,475.94	7,426.00
0207 SUPP DEATH BENEFITS	E	353.44	270.14	349.90	359.00	177.19	379.00
0208 MEDICARE	E	977.52	758.19	906.26	1,020.00	478.09	1,077.00
0310 OFFICE SUPPLIES	E	799.22	510.20	1,655.17	1,800.00	357.21	1,800.00
0426 TRAVEL	E	3,800.16	950.04	2,952.42	3,800.00	1,900.08	3,873.00
0481 CONF & DUES	E	795.56	1,170.09	1,824.39	1,500.00	1,222.82	1,500.00
0494 MISCELLANEOUS	E	0.00	71.00	0.00	150.00	59.90	150.00
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JUSTICE OF THE PEACE # 1		97,391.36	76,602.70	94,920.46	104,447.00	51,365.19	109,791.00
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0456 JUSTICE OF THE PEACE # 2							
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0101 SALARY, J.P. # 2	E	34,680.10	35,374.04	35,874.02	35,874.00	17,937.01	38,026.00
0105 SALARY, COURT CLERK	E	28,770.04	29,344.90	29,845.14	29,845.00	14,922.57	31,636.00
0120 LONGEVITY	E	720.00	720.00	720.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,171.30	4,002.60	3,938.54	4,385.00	1,943.58	4,634.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	16,646.40	17,248.92	18,000.00	8,790.24	18,600.00
0203 RETIREMENT	E	6,796.90	6,923.97	7,023.88	7,072.00	3,475.94	7,474.00
0207 SUPP DEATH BENEFITS	E	353.44	340.75	372.24	361.00	177.19	382.00
0208 MEDICARE	E	975.52	936.14	921.20	1,026.00	454.57	1,084.00
0310 OFFICE SUPPLIES	E	1,005.72	1,121.39	1,322.94	2,000.00	1,385.14	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,800.00	1,900.08	3,873.00
0481 CONF & DUES	E	1,603.00	1,682.42	1,549.33	1,500.00	662.80	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	29.99	150.00
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JUSTICE OF THE PEACE # 2		98,394.90	100,892.77	102,616.37	105,213.00	51,679.11	110,559.00
0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY, J.P. # 3	E	34,680.10	35,374.04	35,874.02	35,874.00	17,937.01	38,026.00
0105 SALARY, COURT CLERK	E	27,307.90	28,559.96	29,845.14	29,845.00	14,922.57	31,636.00
0120 LONGEVITY	E	240.00	240.00	340.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,087.82	4,193.93	4,294.04	4,355.00	2,134.26	4,604.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	16,646.40	17,248.92	18,000.00	8,790.24	18,600.00
0203 RETIREMENT	E	6,602.82	5,808.81	6,985.88	7,024.00	3,475.94	7,426.00
0207 SUPP DEATH BENEFITS	E	343.44	334.53	370.22	359.00	177.19	379.00
0208 MEDICARE	E	956.04	980.79	1,004.29	1,020.00	499.21	1,077.00
0310 OFFICE SUPPLIES	E	2,049.83	1,836.87	2,545.66	2,000.00	1,710.86	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,800.00	1,900.08	3,873.00
0481 CONF & DUES	E	1,229.42	1,846.81	964.06	1,500.00	577.08	1,500.00
0494 MISCELLANEOUS	E	7.78	0.00	0.00	300.00	0.00	300.00
0570 OFFICE FUR. & EQUIP.	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF THE PEACE # 3		96,824.03	99,622.30	103,272.39	104,797.00	52,124.44	110,141.00
0458 JUSTICE OF THE PEACE # 4							
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0101 SALARY, J. P. # 4	E	34,680.10	35,374.04	35,874.02	35,874.00	17,937.01	38,026.00
0105 SALARY, COURT CLERK	E	28,770.04	29,344.90	29,845.14	29,845.00	14,922.57	31,636.00
0120 LONGEVITY	E	480.00	580.00	720.00	960.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	4,196.26	4,290.50	4,378.44	4,370.00	2,164.26	4,619.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	16,646.40	17,248.92	18,000.00	8,790.24	18,600.00
0203 RETIREMENT	E	6,832.90	6,984.97	7,143.88	7,048.00	3,535.94	7,450.00
0207 SUPP DEATH BENEFITS	E	355.31	343.78	378.60	360.00	180.25	380.00
0208 MEDICARE	E	981.26	1,003.34	1,023.94	1,022.00	506.11	1,081.00
0310 OFFICE SUPPLIES	E	1,378.52	1,548.84	964.47	1,500.00	445.49	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	768.40	640.06	687.91	500.00	342.07	500.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,800.00	1,900.08	3,873.00
0461 RENT	E	8,400.00	5,600.00	N/A	N/A	N/A	N/A
0480 CLEANING SERVICE	E	600.00	850.00	1,200.00	600.00	600.00	1,200.00
0481 CONF & DUES	E	1,600.69	1,356.53	1,532.11	1,500.00	991.98	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	0.00	150.00
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JUSTICE OF THE PEACE # 4		108,362.36	108,363.52	104,797.59	105,529.00	52,316.00	111,475.00
0475 COUNTY ATTORNEY							
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0103 SALARY,ASST CO ATTY II	E	112,056.16	85,094.36	70,500.04	88,500.00	35,250.02	93,076.00
0105 SALARIES, SECRETARY	E	122,905.38	129,410.35	131,711.52	152,231.00	68,572.24	161,198.00
0106 SALARY, INVESTIGATOR	E	43,670.12	46,942.17	47,429.84	45,043.00	22,521.46	47,746.00
0108 PART-TIME	E	0.00	0.00	11,280.00	0.00	0.00	
0120 LONGEVITY	E	0.00	600.00	840.00	980.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	17,345.55	16,308.13	16,203.78	17,903.00	7,811.65	18,912.00
0202 GROUP HOSPITAL INSURANCE	E	44,616.32	44,226.40	49,604.46	54,000.00	24,021.30	55,800.00
0203 RETIREMENT	E	28,063.02	26,460.08	26,375.88	28,876.00	12,734.34	30,502.00
0207 SUPP DEATH BENEFITS	E	1,459.40	1,302.92	1,397.86	1,473.00	649.57	1,556.00
0208 MEDICARE	E	4,056.67	3,814.11	3,789.57	4,187.00	1,826.88	4,423.00
0310 OFFICE SUPPLIES	E	12,893.55	14,348.02	16,905.29	9,000.00	9,293.62	9,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
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0427 MILEAGE, COUNTY ATTORNEY	E	2,000.18	2,000.18	2,000.18	2,000.00	1,000.09	2,038.00
0481 CONF & DUES	E	11,394.79	12,856.41	10,184.87	6,000.00	4,408.99	6,000.00
0482 COURT COSTS	E	1,413.84	2,544.60	1,122.70	3,000.00	1,693.64	3,000.00
0494 MISCELLANEOUS	E	20.42	1,145.50	132.70	200.00	28.69	200.00
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COUNTY ATTORNEY		401,895.40	387,053.23	389,478.69	413,393.00	189,812.49	434,411.00
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0490 ELECTIONS							
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0129 ELECTION JUDGES & CLERKS	E	42,281.33	11,593.09	55,069.13	15,000.00	0.00	60,000.00
0201 SOCIAL SECURITY TAXES	E	338.99	0.00	1,226.76	0.00	0.00	1,300.00
0208 MEDICARE	E	79.29	0.00	286.90	0.00	0.00	300.00
0310 ELECTION SUPPLIES	E	9,231.47	6,288.23	14,737.98	5,000.00	1,762.34	21,500.00
0451 MAINT. CONTRACTS	E	25,560.00	850.00	23,367.00	22,000.00	23,257.00	24,000.00
0461 MISC EXPENSES RENT, ETC.	E	421.03	0.00	N/A	N/A	N/A	N/A
0570 EQUIPMENT	E	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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ELECTIONS		77,912.11	18,731.32	94,687.77	44,500.00	25,019.34	109,600.00
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0495 COUNTY AUDITOR							
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0102 SALARY, CO AUDITOR	E	48,035.00	48,995.96	49,496.20	49,496.00	24,748.10	52,466.00
0103 SALARIES, ASST	E	28,543.90	32,130.02	41,093.78	57,630.00	22,097.33	63,632.00
0107 PART-TIME HELP	E	5,609.50	0.00	0.00	0.00	0.00	13,500.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	5,145.81	4,813.90	5,600.42	6,717.00	2,895.33	8,110.00
0202 GROUP HOSPITAL INSURANCE	E	15,518.72	16,646.40	15,125.04	27,000.00	11,720.32	27,900.00
0203 RETIREMENT	E	7,777.84	8,232.71	9,002.98	10,833.00	4,684.56	13,080.00
0207 SUPP DEATH BENEFITS	E	404.60	405.26	477.25	553.00	238.91	668.00
0208 MEDICARE	E	1,203.34	1,125.71	1,309.89	1,571.00	677.19	1,897.00
0310 OFFICE SUPPLIES	E	2,194.25	2,592.13	2,781.31	3,000.00	1,935.67	3,000.00
0403 AUDIT	E	20,000.00	34,000.00	26,500.00	30,000.00	24,400.00	36,000.00
0481 CONF & DUES	E	1,795.46	1,565.56	3,502.59	4,000.00	2,528.32	4,000.00
0494 MISCELLANEOUS	E	0.00	321.59	574.62	500.00	126.30	500.00
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COUNTY AUDITOR		137,428.42	152,029.24	156,664.08	192,500.00	96,052.03	225,953.00
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0497 COUNTY TREASURER							
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0101 SALARY, CO TREASURER	E	44,439.98	45,504.70	45,830.20	45,830.00	22,915.10	48,581.00
0120 LONGEVITY	E	20.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,725.58	2,781.94	2,819.58	2,842.00	1,409.97	3,012.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	6,895.00	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	4,445.92	3,818.23	4,583.02	4,583.00	2,291.51	4,859.00
0207 SUPP DEATH BENEFITS	E	231.24	188.10	242.84	234.00	116.87	248.00
0208 MEDICARE	E	637.45	650.61	659.34	665.00	329.76	705.00
0310 OFFICE SUPPLIES	E	2,162.79	2,488.17	2,035.42	2,200.00	1,107.04	2,200.00
0481 CONF & DUES	E	1,419.21	1,526.41	1,146.56	1,500.00	994.72	1,500.00
0494 MISCELLANEOUS	E	316.75	88.41	442.54	500.00	126.27	500.00
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COUNTY TREASURER		64,158.28	63,941.57	66,383.96	67,354.00	33,686.36	70,905.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
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0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY,TAX ASSESS-COLLECT	E	44,439.98	45,330.22	45,830.20	45,830.00	22,915.10	48,581.00
0104 SALARIES,DEPUTY TAX COLL	E	112,382.19	110,932.94	113,013.30	118,129.00	66,039.37	164,606.00
0107 PART TIME HELP	E	23,881.25	36,021.50	26,049.38	27,500.00	1,738.50	26,500.00
0120 LONGEVITY	E	1,020.00	1,360.00	240.00	240.00	0.00	680.00
0201 SOCIAL SECURITY TAXES	E	11,173.00	11,857.24	11,297.31	11,886.00	5,524.74	14,903.00
0202 GROUP HOSPITAL INSURANCE	E	35,869.24	41,616.00	40,265.90	45,000.00	22,708.12	55,800.00
0203 RETIREMENT	E	17,920.28	18,888.32	17,862.89	19,170.00	8,947.18	24,037.00
0207 SUPP DEATH BENEFITS	E	931.86	929.86	946.56	978.00	456.33	1,226.00
0208 MEDICARE	E	2,613.25	2,773.15	2,642.26	2,780.00	1,292.18	3,486.00
0310 OFFICE SUPPLIES	E	12,855.60	11,309.30	12,142.02	11,000.00	5,954.99	11,000.00
0407 DATA PROCESSING	E	18,421.56	20,738.82	19,270.37	20,000.00	9,548.97	22,500.00
0420 POSTAGE, BOX RENT, ETC.	E	138.00	0.00	144.00	150.00	0.00	150.00
0430 ADVERTISING/LEGAL NOTICE	E	1,124.40	315.00	1,272.24	1,200.00	213.00	1,200.00
0481 CONF., ASSOC., & DUES	E	5,342.86	10,491.20	12,610.54	10,000.00	2,268.80	10,000.00
0494 MISCELLANEOUS	E	231.50	376.50	117.20	300.00	45.00	300.00
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TAX ASSESSOR-COLLECTOR		288,344.97	312,940.05	303,704.17	314,163.00	147,652.28	384,969.00
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0500 TAX APPRAISAL DISTRICT							
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0413 APPRAISAL DIST. PAYMENTS	E	238,718.30	249,305.01	258,401.42	260,000.00	213,362.76	315,000.00
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TAX APPRAISAL DISTRICT		238,718.30	249,305.01	258,401.42	260,000.00	213,362.76	315,000.00
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0510 COURT HOUSE/ASSOC. BLDGS.							
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0103 SALARY, MAINTENANCE	E	0.00	11,405.42	16,058.27	15,000.00	4,592.49	-----
0201 SOCIAL SECURITY TAXES	E	0.00	707.14	995.61	930.00	284.74	-----
0203 RETIREMENT	E	0.00	1,140.54	1,605.84	1,500.00	459.25	-----
0207 SUPP DEATH BENEFITS	E	0.00	55.89	94.99	77.00	23.43	-----
0208 MEDICARE	E	0.00	165.37	232.85	218.00	66.58	-----
0331 GAS, OIL, LUBRICANTS, ETC	E	2,946.86	4,028.30	5,160.65	3,000.00	2,447.74	3,500.00
0350 JANITORIAL SUPPLIES	E	3,549.32	4,242.48	4,346.51	7,500.00	2,778.24	7,500.00
0408 CONTRACT SERVICES	E	24,000.00	6,000.00	N/A	N/A	N/A	N/A
0450 BUILDING REPAIRS & MAINT.	E	101,655.41	140,848.63	226,550.87	120,000.00	68,018.78	120,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,443.80	4,576.64	4,709.59	4,500.00	2,126.46	4,500.00
0453 REPAIRS/VEHICLE	E	3,459.41	2,989.52	9,748.95	6,000.00	407.98	6,000.00
0480 CLEANING SERVICE	E	51,500.04	51,500.04	51,493.29	50,000.00	25,975.02	50,000.00
0494 MISCELLANEOUS	E	188.08	522.01	424.56	2,000.00	2,782.25	2,000.00
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COURT HOUSE/ASSOC. BLDGS.		191,742.92	228,181.98	321,421.98	210,725.00	109,962.96	193,500.00
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0540 AMBULANCE SERVICE							
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0414 AMBULANCE/AIR SERVICE COMMITT	E	97,326.08	100,245.84	103,253.40	95,000.00	52,762.50	135,000.00
0486 COUNTY EMS	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
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AMBULANCE SERVICE		102,326.08	105,245.84	108,253.40	100,000.00	52,762.50	140,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
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0543 FIRE PROTECTION							
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0409 FIRE PROTECTION COMMITT	E	89,000.00	91,000.00	91,000.00	91,000.00	91,000.00	113,500.00
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FIRE PROTECTION		89,000.00	91,000.00	91,000.00	91,000.00	91,000.00	113,500.00
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0550 CONSTABLE, PCT. # 1							
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0101 SALARY, CONSTABLE PCT 1	E	23,125.18	23,792.92	24,353.16	24,353.00	12,176.58	26,426.00
0120 LONGEVITY	E	480.00	480.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	2,430.86	2,472.15	2,506.78	2,507.00	1,238.51	2,631.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	3,920.44	3,987.24	4,043.42	4,044.00	1,997.71	4,244.00
0207 SUPP DEATH BENEFITS	E	203.99	196.37	214.19	207.00	101.92	217.00
0208 MEDICARE	E	568.56	578.13	586.24	587.00	289.64	616.00
0310 OFFICE SUPPLIES	E	574.38	0.00	0.00	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,000.00	7,500.09	15,288.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	
0481 CONF. ASSOC. & DUES	E	156.00	156.00	162.00	500.00	162.00	500.00
0482 TRAINING	E	670.56	52.33	0.00	600.00	0.00	700.00
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CONSTABLE, PCT. # 1		55,489.59	55,638.60	56,570.51	58,128.00	28,161.61	60,892.00
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0551 CONSTABLE, PCT # 2							
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0101 SALARY, CONSTABLE PCT 2	E	23,385.18	23,852.92	24,353.16	24,353.00	12,176.58	26,426.00
0120 LONGEVITY	E	240.00	240.00	240.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,432.10	2,460.99	2,491.90	2,507.00	1,238.51	2,616.00
0203 RETIREMENT	E	3,922.44	3,969.24	4,019.42	4,044.00	1,997.71	4,220.00
0207 SUPP DEATH BENEFITS	E	204.05	195.49	212.92	207.00	101.92	216.00
0208 MEDICARE	E	568.72	575.49	582.76	587.00	289.64	612.00
0310 OFFICE SUPPLIES	E	41.71	60.88	189.81	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,000.00	7,500.09	15,288.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	
0481 CONF & DUES	E	90.00	175.00	150.00	500.00	0.00	500.00
0482 TRAINING	E	0.00	122.94	21.30	600.00	581.00	700.00
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CONSTABLE, PCT # 2		46,484.46	47,253.21	47,861.53	49,128.00	24,185.49	51,308.00
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0552 CONSTABLE, PCT # 3							
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0101 SALARY, CONSTABLE PCT 3	E	23,385.18	23,852.92	34,353.02	34,353.00	17,176.51	37,026.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,440.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	2,455.38	2,361.89	2,330.68	2,567.00	1,126.79	2,701.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	4,018.44	4,065.24	4,115.42	4,140.00	1,997.71	4,357.00
0207 SUPP DEATH BENEFITS	E	209.04	200.20	218.00	212.00	101.92	223.00
0208 MEDICARE	E	574.24	552.37	545.08	601.00	263.48	632.00
0310 OFFICE SUPPLIES	E	497.33	0.00	44.98	250.00	64.95	250.00
0426 TRAVEL	E	15,000.18	15,000.18	5,000.06	5,000.00	2,500.03	5,096.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	
0481 CONF & DUES	E	60.00	225.12	60.00	500.00	0.00	500.00
0482 TRAINING	E	743.00	76.13	270.85	600.00	502.60	700.00
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CONSTABLE, PCT # 3		56,502.23	56,457.33	57,362.63	59,263.00	28,429.15	62,225.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
0553 CONSTABLE, PCT. # 4							
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0101 SALARY, CONSTABLE PCT 4	E	23,385.18	23,852.93	34,353.02	34,353.00	17,176.51	37,026.00
0120 LONGEVITY	E	1,200.00	0.00	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	2,491.62	2,423.22	2,410.85	2,478.00	1,031.15	2,612.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	6,365.40	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	4,018.44	3,945.24	3,995.42	3,996.00	1,997.71	4,213.00
0207 SUPP DEATH BENEFITS	E	209.04	194.32	211.64	204.00	101.92	215.00
0208 MEDICARE	E	582.64	566.73	563.94	580.00	241.16	611.00
0310 OFFICE SUPPLIES	E	229.19	76.95	0.00	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.19	5,000.06	5,000.00	2,500.03	5,096.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	
0481 CONF, DUES, & ASSOC.	E	362.98	476.25	615.96	500.00	0.00	500.00
0482 TRAINING	E	600.00	637.60	600.00	600.00	415.00	700.00
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CONSTABLE, PCT. # 4		56,438.71	54,138.91	56,975.43	57,561.00	28,158.64	60,523.00
0565 COUNTY SHERIFF - OPERATIONS							
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0101 SALARY, SHERIFF	E	61,650.16	70,383.04	69,247.23	70,883.00	35,441.51	75,747.00
0102 SALARIES, CHIEF DEPUTY	E	53,450.02	55,757.62	43,274.24	56,450.00	0.00	
0103 SALARIES, DEPUTIES	E	490,794.63	536,476.20	588,755.12	639,555.00	315,432.14	845,176.00
0105 SALARIES, SECRETARY	E	68,868.44	73,581.57	37,136.20	36,955.00	18,477.55	42,762.00
0107 OVERTIME PAY	E	59,924.66	59,040.05	71,843.18	60,000.00	32,079.07	65,000.00
0108 HOLIDAY PAY	E	22,502.86	24,981.12	26,505.92	28,000.00	16,223.68	28,000.00
0109 PART-TIME HELP	E	10,560.89	358.90	0.00	0.00	0.00	13,000.00
0110 RECORDS CLERK	E	0.00	24,963.70	25,500.02	25,500.00	14,242.63	35,673.00
0120 LONGEVITY	E	5,080.00	5,040.00	3,860.00	5,060.00	0.00	5,280.00
0201 SOCIAL SECURITY TAXES	E	47,908.58	52,684.43	53,319.09	57,785.00	28,421.53	68,860.00
0202 GROUP HOSPITAL INSURANCE	E	116,034.33	132,906.40	136,535.53	162,000.00	73,232.48	176,700.00
0203 RETIREMENT	E	78,078.44	85,875.89	87,480.84	93,201.00	46,280.81	111,064.00
0205 CLOTHING ALLOWANCE	E	7,950.80	8,170.31	8,678.08	9,600.00	4,800.64	
0207 SUPP DEATH BENEFITS	E	4,059.93	4,226.56	4,635.99	4,754.00	2,359.96	5,665.00
0208 MEDICARE	E	11,204.40	12,321.25	12,469.79	13,515.00	6,646.89	16,105.00
0310 OFFICE SUPPLIES	E	8,280.80	16,127.25	14,988.90	16,000.00	10,283.08	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	66,305.08	79,369.91	100,536.99	100,000.00	45,687.91	100,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	0.00	34.00	0.00	1,000.00	0.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	0.00	250.00	0.00	250.00
0430 ADVERTISING/LEGAL NOTICES	E	0.00	477.00	456.38	500.00	286.80	500.00
0453 REPAIR OF MOTOR VEHICLES	E	58,354.36	84,017.37	61,610.38	70,000.00	34,396.96	70,000.00
0461 CLEANING SERVICE	E	5,300.00	4,600.00	5,225.00	5,200.00	2,600.00	5,200.00
0481 CONF., DUES, & ASSOC.	E	2,296.88	1,618.86	4,358.48	2,000.00	0.00	2,000.00
0482 TRAINING	E	9,303.37	9,234.85	8,752.80	8,000.00	4,781.52	8,000.00
0494 MISCELLANEOUS	E	4,685.89	5,989.45	580.45	3,900.00	9,879.92	3,900.00
0495 OTHER-MISC EXP	E	29,812.66	29,374.38	25,749.57	20,000.00	13,814.74	57,000.00
0496 SIU	E	1,188.00	1,188.00	1,188.00	15,000.00	5,535.00	9,000.00
0570 NEW EQUIPMENT	E	64,974.88	70,062.94	70,346.00	36,000.00	35,246.26	
0571 EQUIPMENT ITEMS <M	E	21,745.68	28,103.62	68,312.35	28,000.00	60,019.20	28,000.00
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COUNTY SHERIFF - OPERATIONS		1,310,315.74	1,476,964.67	1,531,346.53	1,569,108.00	816,170.28	1,789,882.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND

0566 COUNTY SHERIFF JAIL

0101 JAIL ADMINISTRATOR	E	53,450.02	56,449.90	56,341.34	56,450.00	28,224.95	62,050.00
0102 SALARIES, JAIL DEPUTY	E	156,688.51	188,009.15	213,577.36	215,960.00	107,917.63	297,320.00
0103 ADMININSTRATIVE ASST/JAIL	E	67,522.13	71,819.80	71,613.46	71,820.00	35,703.56	
0104 SALARIES, JAILERS	E	838,522.39	902,294.74	889,367.82	907,705.00	439,066.31	1,124,525.00
0105 SALARIES, DISPATCHER	E	233,625.67	241,279.05	288,708.06	293,500.00	142,774.33	346,524.00
0107 OVERTIME PAY	E	84,302.28	101,933.03	127,310.33	95,000.00	76,362.51	105,000.00
0108 HOLIDAY PAY	E	48,016.80	55,815.75	52,735.10	52,000.00	27,642.00	52,000.00
0109 PART-TIME	E	822.25	0.00	32,336.50	19,700.00	20,868.86	19,700.00
0110 SALARIES, JAIL NURSE	E	86,452.18	83,023.33	73,660.97	81,005.00	32,910.02	99,005.00
0111 SALARIES, JAIL COOK	E	72,795.52	81,389.80	63,372.16	63,540.00	30,767.77	73,540.00
0112 SALARY, MEDICAL DIRECTOR	E	49,200.00	49,200.00	49,200.00	49,200.00	26,100.00	52,800.00
0120 LONGEVITY	E	8,120.00	9,360.00	10,340.00	12,680.00	0.00	12,460.00
0201 SOCIAL SECURITY TAXES	E	101,422.65	109,528.76	114,489.60	116,198.00	57,617.19	135,912.00
0202 GROUP HOSPITAL INSURANCE	E	346,354.07	359,660.50	373,404.04	441,000.00	189,655.32	465,000.00
0203 RETIREMENT	E	164,241.95	179,173.95	188,417.06	187,416.00	94,464.12	219,213.00
0205 CLOTHING ALLOWANCE	E	4,085.16	4,350.58	4,823.72	4,800.00	2,400.32	
0207 SUPP. DEATH BENEFITS	E	8,540.17	8,814.92	9,985.84	9,559.00	4,817.48	11,180.00
0208 MEDICARE	E	23,719.99	25,615.71	26,776.07	27,176.00	13,475.17	31,786.00
0310 OFFICE SUPPLIES	E	12,883.56	17,089.41	10,452.64	18,500.00	6,943.05	18,500.00
0332 FEEDING PRISONERS	E	149,469.19	156,005.38	167,682.68	152,000.00	94,414.60	152,000.00
0350 JANITORIAL SUPPLIES	E	42,408.54	38,644.11	41,846.79	40,000.00	21,631.16	40,000.00
0409 INMATE IHC MEDICAL	E	10,482.28	3,310.45	6,146.69	30,000.00	4,861.43	30,000.00
0410 PRISONER MEDICAL & HOSP.	E	18,375.90	19,191.09	15,115.13	20,000.00	9,994.18	20,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	2,488.00	2,955.00	7,505.45	2,600.00	2,880.00	2,600.00
0441 UTILITIES	E	123,239.02	125,279.06	99,572.41	135,000.00	46,481.92	135,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	88,828.06	73,749.38	84,162.30	69,000.00	50,088.77	69,000.00
0471 HOUSING PRISONERS	E	176,395.00	0.00	N/A	N/A	N/A	N/A
0482 TRAINING JAILERS	E	13,390.78	6,878.78	9,609.91	6,000.00	6,362.96	6,000.00
0488 SCAAP EXP	E	779.24	0.00	0.00	5,000.00	673.42	5,000.00
0491 TRANSPORTING PRISONERS	E	2,683.23	1,921.50	944.50	5,000.00	1,603.75	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	69,768.00	72,895.00	72,909.00	110,000.00	76,493.00	110,000.00
0494 MISCELLANEOUS	E	8,589.22	10,666.54	17,822.89	17,000.00	9,276.96	17,000.00
0570 NEW EQUIP.	E	46,399.68	44,610.50	48,565.78	37,500.00	35,246.26	37,500.00
COUNTY SHERIFF JAIL		3,114,061.44	3,100,915.17	3,228,795.60	3,352,309.00	1,697,719.00	3,755,615.00

0570 ADULT PROBATION DEPT.

0441 UTILITIES	E	12,323.73	12,671.88	12,612.06	14,000.00	5,731.40	14,000.00
0494 MISC.	E	186.70	21.98	0.00	500.00	0.00	500.00
0570 NEW EQUIPMENT	E	0.00	248.41	0.00	3,000.00	0.00	3,000.00
ADULT PROBATION DEPT.		12,510.43	12,942.27	12,612.06	17,500.00	5,731.40	17,500.00

0571 JUVENILE PROBATION DEPT

0478 FALLS CO. JUVENILE PAYMENT	E	102,141.00	102,141.00	108,289.00	108,289.00	108,289.00	108,289.00
JUVENILE PROBATION DEPT		102,141.00	102,141.00	108,289.00	108,289.00	108,289.00	108,289.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND

0585 HIGHWAY PATROL

0105 SALARY, EXECUTIVE SECRETARY	E	30,500.08	31,110.04	31,610.02	31,610.00	15,805.01	33,507.00
0120 LONGEVITY	E	720.00	960.00	960.00	960.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	1,922.18	1,978.10	2,008.92	2,020.00	975.46	2,137.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	3,122.06	3,206.94	3,257.08	3,257.00	1,580.54	3,447.00
0207 SUPP. DEATH BENEFITS	E	162.34	157.80	172.53	167.00	80.60	176.00
0208 MEDICARE	E	449.58	462.62	469.90	473.00	228.15	500.00
0310 OFFICE SUPPLIES	E	455.00	685.33	430.46	750.00	61.09	750.00
0455 RADAR REPAIRS	E	0.00	305.00	0.00	500.00	0.00	500.00
0494 MISC	E	226.83	369.94	595.36	450.00	215.79	450.00
0570 CAPITAL OUTLAY	E	6,878.20	6,671.00	6,767.00	7,500.00	0.00	7,500.00
<b>HIGHWAY PATROL</b>		<b>52,195.63</b>	<b>54,229.97</b>	<b>54,895.73</b>	<b>56,687.00</b>	<b>23,341.76</b>	<b>59,227.00</b>

0586 EMERGENCY MANAGEMENT

0101 SALARY, HOMELAND SECURITY	E	29,300.18	29,885.96	34,585.98	34,586.00	17,292.99	36,662.00
0102 SALARY, E.M.C.	E	9,000.16	9,000.16	9,000.16	9,000.00	4,500.08	9,173.00
0120 LONGEVITY	E	720.00	720.00	720.00	960.00	0.00	960.00
0201 SOCIAL SECURITY BENEFITS	E	2,655.74	2,291.77	2,315.66	2,762.00	1,322.42	2,902.00
0202 GROUP HOSP INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	4,321.96	4,380.67	4,430.64	4,455.00	2,179.32	4,680.00
0207 SUPP DEATH	E	224.74	215.63	234.73	228.00	111.15	239.00
0208 MEDICARE	E	621.04	535.92	541.52	646.00	309.31	679.00
0310 OFFICE SUPPLIES	E	980.24	1,191.95	1,069.21	2,000.00	512.50	2,000.00
0315 EDUCATION MATERIALS	E	30.00	70.00	1,009.74	1,200.00	70.00	1,200.00
0421 TELEPHONE	E	2,380.01	2,137.54	1,504.41	2,750.00	753.06	2,750.00
0426 TRAVEL	E	4,200.04	4,200.04	N/A	N/A	N/A	N/A
0453 VEHICLE MAINTENANCE	E	179.80	521.91	1,495.01	2,500.00	90.30	2,500.00
0470 MOTOROLA/CODE RED	E	81,875.47	81,875.47	81,875.47	3,088.00	0.00	3,088.00
0475 RADIO/TOWER MAINTENANCE	E	7,717.50	34,628.47	34,562.16	35,000.00	30,667.48	35,000.00
0481 CONF. & DUES	E	2,191.46	2,921.58	2,819.22	3,600.00	2,528.46	3,600.00
0494 MISCELLANEOUS	E	2,124.89	2,124.63	2,505.17	3,000.00	468.67	3,000.00
0570 EQUIPMENT	E	0.00	1,447.16	1,613.48	4,000.00	1,874.75	4,000.00
<b>EMERGENCY MANAGEMENT</b>		<b>156,282.59</b>	<b>186,472.06</b>	<b>188,907.02</b>	<b>118,775.00</b>	<b>67,075.61</b>	<b>121,733.00</b>

0587 COMMUNITY SERVICE

0102 SALARY, COMM SVC OFFICER	E	14,200.16	14,484.14	11,094.71	27,024.00	10,384.62	47,700.00
0103 SALARY, CSCD CSR CONTRIB	E	12,000.04	12,000.04	8,861.56	0.00	0.00	
0120 LONGEVITY	E	480.00	720.00	0.00	720.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	1,654.24	1,686.59	1,237.25	1,721.00	637.14	2,973.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	6,426.90	9,000.00	2,197.56	9,300.00
0203 COUNTY RETIREMENT	E	2,668.02	2,720.38	1,995.65	2,775.00	1,038.48	4,794.00
0207 SUPP DEATH BENEFITS	E	138.74	133.89	105.79	142.00	52.98	245.00
0208 MEDICARE	E	386.82	394.45	289.34	403.00	148.98	696.00
0310 OFFICE SUPPLIES	E	101.75	0.00	20.98	150.00	0.00	150.00
0494 COMMUNITY SERV. MISC.	E	342.06	0.00	0.00	1,000.00	44.90	1,000.00
<b>COMMUNITY SERVICE</b>		<b>39,731.19</b>	<b>40,462.69</b>	<b>30,032.18</b>	<b>42,935.00</b>	<b>14,504.66</b>	<b>67,098.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND

0630 HEALTH DEPARTMENT

0101 SALARY, HEALTH DIRECTOR	E	33,677.31	20,400.12	20,900.10	20,900.00	10,450.05	38,054.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	14,038.60	13,000.00	13,000.00	13,000.00	6,500.00	13,250.00
0103 CLINICAL CLERK	E	8,423.31	15,299.96	15,299.96	15,800.00	7,649.98	16,748.00
0104 HEALTH CLERK	E	1,269.29	3,059.94	3,560.18	3,560.00	1,780.09	3,774.00
0106 REGISTERED NURSE	E	40,695.09	28,415.81	24,175.70	29,198.00	14,348.88	30,950.00
0120 LONGEVITY	E	480.00	480.00	0.00	0.00	0.00	120.00
0201 SOCIAL SECURITY TAXES	E	6,097.43	4,864.97	4,591.09	5,113.00	2,629.59	6,380.00
0202 GROUP HEALTH INSURANCE	E	19,271.17	29,131.12	27,329.12	31,500.00	15,382.92	32,550.00
0203 RETIREMENT	E	7,459.82	8,065.66	7,693.83	8,246.00	4,073.03	10,290.00
0207 SUPP DEATH BENEFITS	E	387.98	396.99	407.89	421.00	207.74	525.00
0208 MEDICARE	E	1,425.94	1,137.81	1,073.82	1,196.00	615.04	1,492.00
0310 OFFICE SUPPLIES	E	1,883.16	1,871.27	2,115.25	1,500.00	0.00	1,500.00
0311 CLINICAL SUPPLIES	E	2,320.33	1,856.39	2,549.74	2,000.00	614.86	2,000.00
0317 LAB TESTS	E	20.28	0.00	61.43	0.00	20.28	
0319 RESEARCH FEES	E	1,140.00	355.00	610.00	1,500.00	1,230.00	1,500.00
0325 VACCINES	E	25,853.23	18,873.40	19,897.34	30,000.00	1,330.74	30,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	38,500.00	46,700.00	44,000.00	40,000.00	22,500.00	45,000.00
0410 CONTRACT SVCES-CLINICAL	E	0.00	24.00	0.00	7,000.00	4,450.75	3,000.00
0430 ADVERTISING	E	0.00	0.00	122.04	0.00	0.00	
0441 UTILITIES	E	3,415.89	3,649.87	3,244.08	4,500.00	1,418.19	4,500.00
0481 CONF DUES ASSOC	E	2,410.46	1,000.00	1,000.00	1,000.00	0.00	5,000.00
0494 MISC	E	1,532.58	1,081.33	794.60	1,000.00	219.81	1,000.00
HEALTH DEPARTMENT		210,301.87	199,663.64	192,426.17	217,434.00	95,421.95	247,633.00

0631 INDIGENT HEALTH CARE

0101 SALARY, INDIGENT HLTH COORD	E	32,000.02	32,639.88	33,140.12	33,140.00	16,570.06	35,129.00
0120 LONGEVITY	E	0.00	0.00	20.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	1,948.06	1,987.62	2,000.74	2,070.00	994.99	2,193.00
0202 GROUP HEALTH INS	E	634.64	0.00	N/A	N/A	N/A	N/A
0203 RETIREMENT	E	3,200.08	3,264.00	3,315.96	3,338.00	1,656.98	3,537.00
0207 SUPP DEATH BENEFITS	E	166.40	160.64	175.86	171.00	84.50	181.00
0208 MEDICARE	E	455.46	464.78	467.89	484.00	232.68	513.00
0310 OFFICE SUPPLIES	E	1,095.46	1,034.02	832.93	1,500.00	17.17	1,500.00
0450 IHS SOFTWARE	E	12,660.00	12,660.00	12,660.00	13,000.00	6,330.00	13,000.00
0476 INDIGENT HEALTH CARE	E	351,176.26	341,071.69	312,757.36	450,000.00	137,628.68	450,000.00
0481 CONF & DUES	E	1,994.31	1,020.98	1,689.04	1,700.00	0.00	1,700.00
0494 MISCELLANEOUS	E	589.89	333.50	693.50	750.00	124.00	750.00
INDIGENT HEALTH CARE		404,651.30	394,637.15	367,753.40	506,393.00	163,639.06	508,743.00

0640 M.H.M.R.

0421 TELEPHONE	E	3,269.01	4,078.11	4,913.87	2,000.00	2,702.93	2,000.00
0441 UTILITIES	E	2,389.36	2,395.08	2,001.99	2,000.00	768.95	2,000.00
0473 ANNUAL COMMITMENT	E	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
M.H.M.R.		21,658.37	6,473.19	6,915.86	20,000.00	3,471.88	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND							
0641 SENIOR CITIZENS CENTER							
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0107 P/T HELP	E	10,785.00	5,850.00	5,850.00	6,000.00	2,925.00	6,000.00
0201 SOCIAL SECURITY	E	668.67	362.70	362.70	372.00	181.35	372.00
0208 MEDICARE	E	156.49	84.76	84.76	87.00	42.38	87.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
0475 ROCKDALE SR CITIZEN CTR	E	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0480 TDA GRANT	E	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
0485 THORNDALE SR CITIZENS CTR	E	500.00	0.00	800.00	3,000.00	0.00	3,000.00
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SENIOR CITIZENS CENTER		46,180.16	40,367.46	41,167.46	45,329.00	37,218.73	45,329.00
0665 AGRICULTURAL EXTEN. SERV.							
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0102 SALARY, EXTENSION AGENT(CEA)	E	12,255.10	12,255.10	12,255.10	12,255.00	6,127.55	12,491.00
0104 SALARY, CEA-FCS	E	12,255.10	12,255.10	12,255.10	12,255.00	6,127.55	12,491.00
0105 SALARY, SECRETARY	E	27,745.12	29,294.46	28,800.20	28,800.00	14,400.10	30,528.00
0107 TEMP HELP	E	2,217.63	1,462.50	1,938.50	5,000.00	1,734.00	5,000.00
0120 LONGEVITY	E	960.00	960.00	980.00	1,640.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	3,436.63	3,485.81	3,486.08	3,717.00	1,760.08	3,856.00
0202 GROUP HOSPITAL INSURANCE	E	7,759.36	8,323.20	8,624.46	9,000.00	4,395.12	9,300.00
0203 RETIREMENT	E	2,870.46	2,926.06	2,976.02	3,000.00	1,440.01	3,173.00
0207 SUPP DEATH BENEFITS	E	149.29	143.96	157.71	153.00	73.45	162.00
0208 MEDICARE	E	803.48	815.02	815.06	870.00	411.51	902.00
0310 OFFICE SUPPLIES	E	1,479.04	1,600.88	897.17	2,000.00	402.51	2,000.00
0312 DEMONSTRATION SUPPLIES	E	256.58	1,135.84	685.33	2,000.00	438.86	2,000.00
0426 TRAVEL	E	10,684.22	11,053.11	9,196.78	11,000.00	4,955.35	11,000.00
0436 PUBLICATIONS	E	107.00	97.00	97.00	100.00	0.00	100.00
0481 CONF & DUES	E	8,332.89	8,099.86	8,831.37	5,500.00	4,731.18	5,500.00
0494 MISC	E	495.41	15.90	130.30	250.00	0.00	250.00
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AGRICULTURAL EXTEN. SERV.		91,807.31	93,923.80	92,126.18	97,540.00	46,997.27	100,433.00
GENERAL FUND							
Income Totals		9,176,221.56	11,686,634.54	11,190,898.42	11,641,750.00	8,787,117.50	12,404,341.00
Expense Totals		9,958,699.53	10,807,598.42	11,166,264.55	11,641,750.00	6,112,024.98	12,404,341.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0021 R & B FUND, PCT #1							
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0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	731,198.65	941,568.53	943,299.34	798,688.00	761,496.19	948,493.00
TOTAL AD VALOREM TAXES		731,198.65	941,568.53	943,299.34	798,688.00	761,496.19	948,493.00
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0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	188,595.67	174,594.29	168,701.33	175,000.00	132,195.50	175,000.00
TOTAL LICENSE FEES		188,595.67	174,594.29	168,701.33	175,000.00	132,195.50	175,000.00
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0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	129,445.16	0.00	1,700,000.00	0.00	1,580,000.00
RESERVE FUND		0.00	129,445.16	0.00	1,700,000.00	0.00	1,580,000.00
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0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,964.87	7,964.86	18,780.75	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,618.97	20,412.16	12,127.60	10,000.00	11,231.72	10,000.00
TOTAL LATERAL ROAD		28,583.84	28,377.02	30,908.35	17,500.00	11,231.72	17,500.00
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0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	13,341.99	21,523.69	43,295.26	20,000.00	28,880.92	40,000.00
TOTAL INTEREST		13,341.99	21,523.69	43,295.26	20,000.00	28,880.92	40,000.00
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0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	0.00	29,655.00	855.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	6,525.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		0.00	36,180.00	855.00	0.00	0.00	0.00
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0381 TOTAL OTHER REVENUES							
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0200 MISC INCOME	I	205.05	242.60	469.61	1,000.00	7,778.29	1,000.00
0202 FEMA DR4269-TX REIMB	I	31,960.18	39,923.79	N/A	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	1,605.00	2,000.00	1,125.00	500.00	675.00	500.00
0400 TIF GR REIMB	I	270,861.14	10,193.48	N/A	N/A	N/A	N/A
TOTAL OTHER REVENUES		304,631.37	52,359.87	1,594.61	1,500.00	8,453.29	1,500.00
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0611 R & B FUND, PCT #1							
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0102 COMMISSIONER SALARY	E	43,680.00	44,554.12	48,000.16	48,000.00	24,000.08	50,880.00
0108 PART TIME	E	30,303.50	32,693.00	37,923.00	42,000.00	17,130.00	42,000.00
0109 OVERTIME	E	4,599.11	2,539.63	5,123.65	7,500.00	3,848.11	7,500.00
0116 LABOR	E	229,384.34	236,174.70	242,398.20	286,394.00	107,754.53	303,581.00
0120 LONGEVITY	E	2,400.00	3,120.00	3,360.00	4,080.00	0.00	3,800.00
0201 SOCIAL SECURITY TAXES	E	19,030.44	19,291.51	20,255.39	24,055.00	9,149.63	25,282.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0021 R & B FUND, PCT #1							
0202 GROUP HOSPITAL INSURANCE	E	60,805.60	66,585.60	66,798.12	81,000.00	30,765.84	83,700.00
0203 COUNTY RETIREMENT	E	28,006.54	28,638.59	29,888.32	38,798.00	13,560.32	40,777.00
0206 UNEMPLOYMENT INSURANCE	E	1,124.02	1,041.56	1,115.30	1,000.00	340.79	1,000.00
0207 SUPP DEATH BENEFITS	E	1,456.61	1,409.79	1,583.45	1,979.00	691.49	2,080.00
0208 MEDICARE	E	4,450.54	4,511.98	4,737.44	5,626.00	2,139.91	5,913.00
0310 OFFICE SUPPLIES	E	300.85	354.36	79.95	500.00	100.86	500.00
0331 FUEL & LUBRICANTS	E	66,000.60	74,241.34	87,835.22	110,000.00	22,994.05	110,000.00
0334 HARDWARE & TOOLS	E	646.57	1,406.99	1,035.49	5,000.00	94.75	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	262,374.58	248,577.86	291,390.23	331,000.00	73,027.85	331,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	122,982.98	113,629.62	141,981.62	120,000.00	38,899.76	120,000.00
0404 DRUG TESTING	E	812.00	207.00	366.00	500.00	150.00	500.00
0415 HERBICIDES	E	256.00-	327.13	619.00	3,000.00	0.00	3,000.00
0421 TELEPHONE	E	6,080.55	5,388.53	5,046.77	7,000.00	2,379.57	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	0.00	82.60	37.24	200.00	118.90	200.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0441 UTILITIES	E	5,668.83	6,888.76	4,624.96	7,000.00	2,135.30	7,000.00
0450 BLDG REPAIRS & MAINT.	E	925.92	4,521.13	1,216.08	3,000.00	204.97	3,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	0.00	45,759.89	30,000.00	16,858.61	30,000.00
0460 TRUCK & MACHINE HIRE	E	82,943.76	35,172.24	32,490.00	85,000.00	0.00	85,000.00
0462 UNIFORMS	E	11,076.50	12,121.73	10,240.52	10,000.00	3,813.12	10,000.00
0481 CONF & DUES	E	1,315.23	1,037.40	1,493.98	2,000.00	1,213.20	2,000.00
0486 RESERVE	E	221,193.62	227,069.24	104,932.00	1,372,956.00	5,795.00	1,396,680.00
0492 INSURANCE & BOND PREMUIIMS	E	10,045.00	9,963.00	9,274.00	13,000.00	9,470.00	13,000.00
0494 MISCELLANEOUS	E	1,957.37	776.08	580.48	2,000.00	537.59	2,000.00
0570 CAPITAL OUTLAY	E	0.00	7,379.00	12,872.29	70,000.00	0.00	70,000.00
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R & B FUND, PCT #1		1,219,309.06	1,189,704.49	1,213,058.75	2,712,688.00	387,174.23	2,762,493.00
R & B FUND, PCT #1							
Income Totals		1,266,351.52	1,384,048.56	1,188,653.89	2,712,688.00	942,257.62	2,762,493.00
Expense Totals		1,219,309.06	1,189,704.49	1,213,058.75	2,712,688.00	387,174.23	2,762,493.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0022 R & B FUND, PCT #2							
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0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	731,198.64	941,568.53	943,299.36	798,688.00	761,496.19	948,493.00
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TOTAL AD VALOREM TAXES		731,198.64	941,568.53	943,299.36	798,688.00	761,496.19	948,493.00
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0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	188,596.99	174,594.38	168,689.26	175,000.00	132,195.51	175,000.00
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TOTAL LICENSE FEES		188,596.99	174,594.38	168,689.26	175,000.00	132,195.51	175,000.00
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0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	129,445.16	0.00	700,000.00	0.00	493,000.00
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RESERVE FUND		0.00	129,445.16	0.00	700,000.00	0.00	493,000.00
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0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,964.86	7,964.86	18,780.75	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,618.99	20,412.18	12,127.60	10,000.00	11,231.72	10,000.00
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TOTAL LATERAL ROAD		28,583.85	28,377.04	30,908.35	17,500.00	11,231.72	17,500.00
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0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	6,680.99	9,322.32	20,617.50	12,000.00	12,928.90	22,000.00
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TOTAL INTEREST		6,680.99	9,322.32	20,617.50	12,000.00	12,928.90	22,000.00
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0364 TOTAL SALE OF ASSETS							
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0100 SALE OF ASSETS	I	0.00	46,012.50	433,080.00	0.00	360.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
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TOTAL SALE OF ASSETS		0.00	46,012.50	433,080.00	0.00	360.00	0.00
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0381 OTHER REVENUE							
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0200 MISCELLANEOUS INCOME	I	8,279.22	2,939.20	5,070.30	3,000.00	7,723.20	3,000.00
0202 FEMA DR4269-TX REIMB	I	118,659.29	239,385.65	N/A	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	960.00	585.00	675.00	500.00	0.00	500.00
0400 TIF GR REIMB	I	270,189.37	67,563.92	N/A	N/A	N/A	N/A
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OTHER REVENUE		398,087.88	310,473.77	5,745.30	3,500.00	7,723.20	3,500.00
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0612 R & B FUND, PCT #2							
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0102 COMMISSIONER SALARY	E	43,680.00	44,554.12	48,000.16	48,000.00	24,000.08	50,880.00
0108 PART TIME	E	9,334.00	5,794.25	14,435.01	15,000.00	4,018.75	15,000.00
0109 OVERTIME	E	901.40	563.62	3,031.28	10,000.00	3,038.35	10,000.00
0116 LABOR	E	265,960.50	268,190.70	252,783.27	252,511.00	126,256.01	304,526.00
0120 LONGEVITY	E	3,360.00	3,360.00	1,680.00	2,460.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	20,000.05	19,252.37	18,686.40	20,335.00	9,639.59	23,764.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0022 R & B FUND, PCT #2							
0202 GROUP HOSPITAL INSURANCE	E	67,930.32	74,194.70	65,406.76	72,000.00	35,160.96	83,700.00
0203 COUNTY RETIREMENT	E	31,390.35	31,666.69	30,549.57	32,798.00	15,329.50	38,329.00
0206 UNEMPLOYMENT INSURANCE	E	1,125.14	1,078.21	1,043.91	1,000.00	346.38	1,000.00
0207 SUPP DEATH BENEFITS	E	1,632.34	1,558.87	1,618.45	1,673.00	781.74	1,955.00
0208 MEDICARE	E	4,677.41	4,502.42	4,370.54	4,756.00	2,254.58	5,558.00
0310 OFFICE SUPPLIES	E	445.41	202.01	39.75	500.00	232.26	500.00
0331 FUEL & OIL	E	50,308.58	45,974.71	77,910.75	95,000.00	39,296.72	95,000.00
0334 HARDWARE & TOOLS	E	2,537.09	1,575.07	1,271.14	5,000.00	1,417.99	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	349,142.51	421,205.66	299,626.89	226,200.00	112,710.19	226,200.00
0353 REPAIRS, VEHICLES & EQUIP.	E	127,755.49	109,073.31	126,773.09	145,000.00	47,052.93	145,000.00
0404 DRUG TESTING	E	150.00	279.00	264.00	600.00	150.00	600.00
0415 HERBICIDES	E	183.25	2,000.00	1,560.00	1,000.00	1,784.50	1,000.00
0421 TELEPHONE	E	6,149.80	6,903.34	7,273.91	7,000.00	3,850.09	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	405.80	1,131.48	595.80	800.00	0.00	800.00
0441 UTILITIES	E	4,514.21	5,409.87	4,858.51	7,000.00	2,469.17	7,000.00
0450 BLDG. REPAIRS & MAINT.	E	18,006.32	5,024.95	9,054.38	10,000.00	0.00	10,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	0.00	46,885.85	20,000.00	26,598.50	20,000.00
0460 TRUCK & MACHINE HIRE	E	108,824.36	28,051.60	9,749.20	25,000.00	3,600.00	25,000.00
0462 UNIFORMS	E	7,628.56	7,008.12	6,673.21	9,000.00	3,221.93	9,000.00
0481 CONF & DUES	E	1,164.69	1,050.75	649.74	3,000.00	1,378.46	3,000.00
0486 RESERVE	E	107,931.33	312,416.94	408,800.00	532,055.00	203,367.00	407,801.00
0492 INSURANCE & BOND PREMIUMS	E	9,582.00	9,809.00	9,630.00	14,000.00	10,709.00	14,000.00
0494 MISCELLANEOUS	E	3,428.36	1,660.18	1,886.21	5,000.00	929.41	5,000.00
0570 CAPITAL OUTLAY	E	19,969.97	77,021.00	125,547.41	85,000.00	0.00	85,000.00
0630 PRINCIPAL	E	29,383.20	60,809.54	39,115.73	50,000.00	32,487.33	50,000.00
0670 INTEREST	E	1,705.44	6,363.69	4,743.02	5,000.00	3,597.26	5,000.00
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R & B FUND, PCT #2		1,299,207.88	1,557,686.17	1,624,513.94	1,706,688.00	715,678.68	1,659,493.00
R & B FUND, PCT #2							
Income Totals		1,353,148.35	1,639,793.70	1,602,339.77	1,706,688.00	925,935.52	1,659,493.00
Expense Totals		1,299,207.88	1,557,686.17	1,624,513.94	1,706,688.00	715,678.68	1,659,493.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0023 R & B FUND, PCT #3							
0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	731,198.64	941,568.50	943,299.37	798,688.00	761,496.20	948,493.00
TOTAL AD VALOREM TAXES		731,198.64	941,568.50	943,299.37	798,688.00	761,496.20	948,493.00
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0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	188,596.63	174,594.38	166,884.75	175,000.00	132,195.49	175,000.00
TOTAL LICENSE FEES		188,596.63	174,594.38	166,884.75	175,000.00	132,195.49	175,000.00
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0331 RESERVE							
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0486 RESERVE FUND	I	0.00	129,445.16	0.00	500,000.00	0.00	1,000,000.00
RESERVE		0.00	129,445.16	0.00	500,000.00	0.00	1,000,000.00
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0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,964.86	7,964.87	18,780.74	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,619.00	20,412.18	12,127.60	10,000.00	11,231.72	10,000.00
TOTAL LATERAL ROAD		28,583.86	28,377.05	30,908.34	17,500.00	11,231.72	17,500.00
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0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	6,619.48	11,265.61	25,040.16	14,000.00	20,275.89	25,000.00
TOTAL INTEREST		6,619.48	11,265.61	25,040.16	14,000.00	20,275.89	25,000.00
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0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	23,950.00	62,248.00	433,080.00	25,000.00	6,000.00	25,000.00
0200 INSURANCE RECOVERY	I	4,334.08	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		28,284.08	62,248.00	433,080.00	25,000.00	6,000.00	25,000.00
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0381 TOTAL MISC INCOME							
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0200 MISC INCOME	I	9,972.41	1,250.00	40,663.77	6,000.00	765.69	6,000.00
0202 FEMA DR4269-TX REIMB	I	128,182.68	0.00	N/A	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	0.00	225.00	0.00	1,000.00	0.00	1,000.00
0310 911/ADDRESS SIGNS 2001	I	0.00	0.00	68.00	0.00	0.00	
0350 OIL WELL FEE	I	0.00	0.00	0.00	0.00	110,000.00	
0400 TIF GR REIMB	I	226,264.22	229,283.70	96,619.21	0.00	25,384.68	
TOTAL MISC INCOME		364,419.31	230,758.70	137,350.98	7,000.00	136,150.37	7,000.00
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0613 R & B FUND, PCT #3							
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0102 COMMISSIONER SALARY	E	43,680.00	44,554.12	48,000.16	48,000.00	24,000.08	50,880.00
0108 PART TIME	E	33,303.68	24,724.00	21,630.00	55,000.00	0.00	55,000.00
0109 OVERTIME	E	3,300.13	2,541.87	3,851.03	4,000.00	5,871.96	4,000.00
0116 LABOR	E	254,799.21	242,590.34	206,415.80	215,508.00	122,578.20	302,824.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0023 R & B FUND, PCT #3							
0120 LONGEVITY	E	2,000.00	2,160.00	2,160.00	2,160.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	20,762.10	19,363.05	16,891.69	20,130.00	8,825.94	25,767.00
0202 GROUP HOSPITAL INSURANCE	E	65,972.52	65,157.40	56,086.62	63,000.00	34,428.44	83,700.00
0203 COUNTY RETIREMENT	E	30,984.16	29,184.49	26,042.83	32,467.00	15,245.11	41,559.00
0206 UNEMPLOYMENT INSURANCE	E	1,237.16	1,075.98	884.25	1,000.00	329.56	1,000.00
0207 SUPP DEATH BENEFITS	E	1,611.09	1,436.85	1,379.89	1,656.00	777.38	2,120.00
0208 MEDICARE	E	4,855.58	4,528.42	3,950.44	4,708.00	2,064.18	6,026.00
0310 OFFICE SUPPLIES	E	74.54	304.75	363.26	300.00	81.98	300.00
0331 FUEL & LUBRICANTS	E	62,183.13	75,007.79	69,320.35	90,000.00	35,542.22	90,000.00
0334 HARDWARE & TOOLS	E	472.06	234.26	55.62	1,000.00	19.06	1,000.00
0351 ROAD & BRIDGE MATERIALS	E	381,757.28	361,894.54	202,335.69	305,000.00	320,249.02	305,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	170,418.13	164,906.39	78,955.82	175,000.00	36,289.66	175,000.00
0404 DRUG TESTING	E	279.60	114.00	300.00	500.00	0.00	500.00
0415 HERBICIDES	E	3,473.85	4,155.50	53.85	5,000.00	13.35	5,000.00
0421 TELEPHONE	E	7,836.34	6,670.63	6,286.36	7,000.00	3,331.31	7,000.00
0430 LEGAL NOTICES	E	254.10	82.60	40.53	200.00	0.00	200.00
0441 UTILITIES	E	6,262.96	7,061.73	7,077.79	10,000.00	3,755.11	10,000.00
0450 BLDG MAINTENANCE	E	284.00	1,002.43	1,494.87	2,000.00	404.18	2,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	94,860.19	30,000.00	47,506.86	30,000.00
0460 TRUCK & MACHINE HIRE	E	71,438.97	37,412.96	0.00	75,000.00	0.00	75,000.00
0462 UNIFORMS	E	6,501.01	6,286.60	5,204.28	7,000.00	3,652.81	7,000.00
0481 CONF & DUES	E	1,574.34	1,258.95	1,590.54	2,000.00	1,493.23	2,000.00
0486 RESERVE	E	148,736.29	93,197.60	493,338.37	185,559.00	11,810.37	716,237.00
0492 INSURANCE & BOND PREMIUM	E	8,378.00	9,230.00	9,716.00	10,000.00	10,370.00	12,000.00
0494 MISCELLANEOUS	E	311.43	675.45	996.13	2,000.00	2,194.93	2,000.00
0570 CAPITAL OUTLAY	E	9,725.00	5,731.00	116,388.92	85,000.00	12,662.50	85,000.00
0630 PRINCIPAL	E	64,287.03	80,654.93	25,673.32	90,000.00	14,961.21	90,000.00
0670 INTEREST	E	3,690.07	3,980.60	2,206.28	7,000.00	1,643.89	7,000.00
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R & B FUND, PCT #3		1,410,443.76	1,297,179.23	1,503,550.88	1,537,188.00	720,102.54	2,197,993.00
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R & B FUND, PCT #3							
Income Totals		1,347,702.00	1,578,257.40	1,736,563.60	1,537,188.00	1,067,349.67	2,197,993.00
Expense Totals		1,410,443.76	1,297,179.23	1,503,550.88	1,537,188.00	720,102.54	2,197,993.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 R & B FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	731,198.64	941,568.49	943,299.35	798,688.00	761,496.20	948,493.00
TOTAL AD VALOREM TAXES		731,198.64	941,568.49	943,299.35	798,688.00	761,496.20	948,493.00
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0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	188,596.61	174,594.32	166,884.68	175,000.00	132,195.45	175,000.00
TOTAL LICENSE FEES		188,596.61	174,594.32	166,884.68	175,000.00	132,195.45	175,000.00
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0331 RESERVE							
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0486 RESERVE FUND	I	0.00	129,445.16	0.00	570,000.00	0.00	587,000.00
RESERVE		0.00	129,445.16	0.00	570,000.00	0.00	587,000.00
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0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,964.86	7,964.86	18,780.75	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,619.00	20,412.19	12,127.59	10,000.00	11,231.73	10,000.00
TOTAL LATERAL ROAD		28,583.86	28,377.05	30,908.34	17,500.00	11,231.73	17,500.00
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0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	5,575.60	9,759.01	20,592.96	12,500.00	13,687.26	23,000.00
TOTAL INTEREST		5,575.60	9,759.01	20,592.96	12,500.00	13,687.26	23,000.00
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0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	0.00	18,650.50	52,225.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	12,066.67	1,153.79	0.00	0.00	0.00	
TOTAL FIXED ASSETS		12,066.67	19,804.29	52,225.00	0.00	0.00	0.00
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0381 TOTAL MISC. INCOME							
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0200 MISCELLANEOUS INCOME	I	328.00	4,929.22	17,029.23	1,000.00	1,644.90	1,000.00
0202 FEMA DR4332-TX REIMB	I	23,665.46	76,797.52	16,385.25	0.00	4,864.37	
0301 CULVERT INSTALLATION	I	3,370.50	4,472.46	4,458.30	1,000.00	3,570.90	1,000.00
0310 911 ADDRESS SIGNS	I	373.00	425.00	261.00	500.00	136.00	500.00
0400 TIF GR REIMB	I	100,809.09	86,168.16	N/A	N/A	N/A	N/A
TOTAL MISC. INCOME		128,546.05	172,792.36	38,133.78	2,500.00	10,216.17	2,500.00
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0614 R & B FUND, PCT #4							
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0102 COMMISSIONER SALARY	E	43,680.00	44,554.12	48,000.16	48,000.00	24,000.08	50,880.00
0108 PART TIME	E	19,831.00	14,256.50	13,019.50	20,000.00	8,593.50	20,000.00
0109 OVERTIME	E	1,005.74	0.00	1,324.58	5,000.00	860.86	5,000.00
0116 LABOR	E	225,726.86	254,556.73	245,059.00	253,500.00	123,840.01	305,630.00
0120 LONGEVITY	E	2,880.00	2,880.00	3,000.00	3,460.00	0.00	4,240.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 R & B FUND, PCT #4							
0201 SOCIAL SECURITY TAXES	E	18,010.33	19,401.40	18,988.91	20,458.00	9,590.93	23,917.00
0202 GROUP HOSPITAL INSURANCE	E	56,890.00	68,022.20	67,471.24	72,000.00	35,160.96	83,700.00
0203 COUNTY RETIREMENT	E	27,863.09	31,472.57	31,040.28	32,996.00	15,503.98	38,575.00
0206 UNEMPLOYMENT INSURANCE	E	1,080.37	1,008.29	1,007.21	1,000.00	345.40	1,000.00
0207 SUPP DEATH BENEFITS	E	1,448.93	1,549.04	1,644.74	1,683.00	790.77	1,968.00
0208 MEDICARE	E	4,211.99	4,537.48	4,440.95	4,785.00	2,243.03	5,594.00
0310 OFFICE SUPPLIES	E	1,511.57	1,947.50	885.21	1,500.00	502.39	1,500.00
0331 FUEL & LUBRICANTS	E	33,259.59	55,131.93	51,839.42	55,000.00	29,887.55	55,000.00
0334 HARDWARE AND TOOLS	E	488.93	779.42	402.72	2,000.00	785.75	2,000.00
0350 CLEANING SUPPLIES	E	0.00	97.92	0.00	1,500.00	0.00	1,500.00
0351 ROAD & BRIDGE MATERIALS	E	366,330.83	434,517.50	297,880.10	380,000.00	201,756.39	425,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	94,793.84	109,058.71	61,973.58	85,000.00	42,730.09	85,000.00
0404 DRUG TESTING	E	93.00	114.00	378.00	500.00	0.00	500.00
0415 HERBICIDES	E	0.00	9,006.20	301.50	2,500.00	295.60	2,500.00
0421 TELEPHONE	E	6,219.88	6,029.60	5,437.56	6,000.00	2,145.77	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	0.00	619.12	595.96	300.00	213.34	300.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	300.00	0.00	300.00
0441 UTILITIES	E	4,657.81	4,789.94	4,687.34	5,500.00	2,202.33	5,500.00
0450 BLDG. REPAIRS & MAINT.	E	994.38	4,463.04	1,480.10	2,000.00	404.97	2,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	0.00	117,157.72	20,000.00	57,705.96	20,000.00
0460 MACHINE HIRE	E	96,065.54	81,859.49	2,015.00	100,000.00	0.00	100,000.00
0462 UNIFORMS	E	10,038.42	11,452.10	10,993.20	7,000.00	6,705.76	7,000.00
0481 CONF & DUES	E	931.53	1,033.32	508.16	1,000.00	537.52	1,000.00
0486 RESERVE	E	18,976.85	115,539.66	115,434.09	336,206.00	65,398.00	390,389.00
0492 INSURANCE & BOND PREMIUMS	E	6,201.00	6,876.00	8,153.00	8,000.00	7,982.00	8,500.00
0494 MISCELLANEOUS	E	2,653.84	832.89	1,923.08	2,000.00	1,085.91	2,000.00
0570 CAPITAL OUTLAY	E	8,183.00	81,258.48	39,500.00	75,000.00	6,000.00	75,000.00
0630 PRINCIPAL	E	0.00	14,333.75	14,449.66	20,000.00	14,961.22	20,000.00
0670 INTEREST	E	0.00	2,271.35	2,155.44	2,000.00	1,643.88	2,000.00
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R & B FUND, PCT #4		1,054,028.32	1,384,250.25	1,173,147.41	1,576,188.00	663,873.95	1,753,493.00
R & B FUND, PCT #4							
Income Totals		1,094,567.43	1,476,340.68	1,252,044.11	1,576,188.00	928,826.81	1,753,493.00
Expense Totals		1,054,028.32	1,384,250.25	1,173,147.41	1,576,188.00	663,873.95	1,753,493.00



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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		14,237,990.86	17,765,074.88	16,970,499.79	19,174,502.00	12,651,487.12	20,777,813.00
Expense Totals		14,941,688.55	16,236,418.56	16,680,535.53	19,174,502.00	8,598,854.38	20,777,813.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	472,309.01	622,450.00	649,078.00	656,000.00	656,000.00	660,087.00
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REVENUE		472,309.01	622,450.00	649,078.00	656,000.00	656,000.00	660,087.00
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	511.49	733.91	1,814.16	0.00	2,455.79	
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OTHER REVENUE		511.49	733.91	1,814.16	0.00	2,455.79	0.00
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '12	E	396,731.41	535,000.00	555,000.00	570,000.00	570,000.00	585,000.00
0901 INTEREST - G.O. REF BONDS '12	E	97,754.70	87,449.39	76,852.44	66,000.00	35,728.37	54,687.00
0905 PRINCIPAL - P.P. FINANCE C.O. '17	E	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	0.00	0.00	5,330.00	15,000.00	5,330.00	10,400.00
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DISBURSEMENTS		494,486.11	622,449.39	637,182.44	656,000.00	616,058.37	660,087.00
DEBT SERVICE FUND							
Income Totals		472,820.50	623,183.91	650,892.16	656,000.00	658,455.79	660,087.00
Expense Totals		494,486.11	622,449.39	637,182.44	656,000.00	616,058.37	660,087.00