

MONTAGUE COUNTY, TEXAS
2019 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$197,811.00 and of the amount \$89,992.00 is tax revenue to be raised from new property added to the tax roll this year.

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2018 AUG 14 A 11:41
MONTAGUE COUNTY CLERK
MONTAGUE, TX

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2018 JUL 24 A 11: 06

MONTAGUE COUNTY CLERK
MONTAGUE, TX

MONTAGUE COUNTY, TEXAS

2019 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ _____ and of the amount \$ _____ is tax revenue to be raised from new property added to the tax roll this year.

*****AT THIS TIME THE PROPOSED TAX RATE IS NOT AVAILABLE. THIS COVER PAGE WILL BE AMENDED WITH THE CORRECT AMOUNTS WHEN AVAILABLE.*****

07/23/18
 TIME:04:15 PM

Budget Workshop Assistant -- Account Listing

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2018 JUL 24 AM 11:00

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

REPORTING FUND: 0010 GENERAL FUND

MONTAGUE COUNTY CLERK
 MONTAGUE, TX

0310 TAXES

| | | | | | | | |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 0110 CURRENT TAX LEVY | I | 5,695,662.32 | 6,211,492.13 | 6,295,967.87 | 6,623,695.00 | 6,412,225.76 | 6,623,695.00 |
| 0111 DELINQUENT TAXES | I | 109,891.72 | 95,535.81 | 74,647.05 | 85,000.00 | 97,783.30 | 85,000.00 |
| 0115 MIXED DRINK TAX | I | 11,392.60 | 11,612.62 | 9,876.76 | 9,000.00 | 5,192.11 | 9,000.00 |
| 0116 PENALTY & INTEREST | I | 66,090.87 | 69,692.75 | 71,859.93 | 55,000.00 | 36,287.52 | 65,000.00 |
| TAXES | | 5,883,037.51 | 6,388,333.31 | 6,452,351.61 | 6,772,695.00 | 6,551,488.69 | 6,782,695.00 |

0348 COUNTY JUDGE PROGRAM REV

| | | | | | | | |
|---------------------------------|---|-----------------|---------------|-----------------|---------------|---------------|---------------|
| 0100 COUNTY JUDGE CIVIL FEES | I | 382.00 | 312.00 | 584.00 | 300.00 | 250.00 | 450.00 |
| 0101 COUNTY JUDGE EDUCATION | I | 620.00 | 525.00 | 575.00 | 500.00 | 250.00 | 500.00 |
| 0102 COUNTY JUDGE CRIMINAL FEE | I | 221.00 | 130.00 | 20.00 | 150.00 | 10.00 | 20.00 |
| COUNTY JUDGE PROGRAM REV | | 1,223.00 | 967.00 | 1,179.00 | 950.00 | 510.00 | 970.00 |

0349 COUNTY ATTORNY PROG REV

| | | | | | | | |
|--------------------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 0300 CO ATTORNEY CRIMINAL FEES | I | 6,702.00 | 4,762.00 | 3,603.00 | 5,000.00 | 941.00 | 2,000.00 |
| 0301 CO ATTORNEY ADM FEE | I | 228.00 | 158.00 | 146.00 | 150.00 | 46.00 | 100.00 |
| COUNTY ATTORNY PROG REV | | 6,930.00 | 4,920.00 | 3,749.00 | 5,150.00 | 987.00 | 2,100.00 |

0351 COUNTY CLERK PROGRAM REV

| | | | | | | | |
|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 0105 10% TIME PAY FEES | I | 365.00 | 315.00 | 201.50 | 350.00 | 52.50 | 100.00 |
| 0400 COUNTY CLERK GENERAL FEES | I | 173,636.86 | 135,374.94 | 123,340.85 | 130,000.00 | 59,405.81 | 120,000.00 |
| 0401 COUNTY CLERK CIVIL FEE | I | 6,333.00 | 7,167.00 | 7,849.00 | 6,500.00 | 3,709.00 | 6,500.00 |
| 0402 COUNTY CLERK CRIMINAL FEE | I | 10,752.75 | 7,936.50 | 5,836.40 | 6,000.00 | 1,896.00 | 4,000.00 |
| 0403 COURT APPT ATTY FEES | I | 2,594.00 | 2,711.00 | 2,030.00 | 3,000.00 | 1,469.00 | 3,000.00 |
| 0404 COUNTY CLERK MISC CRIM | I | 1,406.00 | 908.00 | 684.00 | 1,000.00 | 250.00 | 500.00 |
| 0405 COUNTY CLERK LAW LIBRARY | I | 5,285.00 | 5,950.00 | 6,440.00 | 5,500.00 | 3,115.00 | |
| 0406 DRUG COURT COST FEE | I | 541.00 | 389.00 | 276.00 | 450.00 | 90.00 | 200.00 |
| 0407 SUPPLEMENT COURT G-SHIP FEE | I | 2,500.00 | 2,160.00 | 2,340.00 | 2,000.00 | 1,000.00 | |
| 0409 COURT REPORTER FEE | I | 2,265.00 | 2,460.00 | 2,745.00 | 2,000.00 | 1,320.00 | |
| 0487 IN/OUT | I | 285.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| 0490 COUNTY CLERK JURY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 CO CLERK COLLECTION AGENCY | I | 443.68 | 15.90 | 62.50 | 0.00 | 70.50 | |
| 0710 BOND FORF REVENUE | I | 4,080.09 | 14,517.18 | 13,672.91 | 0.00 | 9,198.48 | 15,000.00 |
| 0966 VISUAL RECORDING FEE | I | 360.00 | 225.00 | 255.00 | 0.00 | 20.00 | |
| 0995 AMSC WARRANT FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0997 EMAIL COPY FEE | I | 43.00 | 338.00 | 432.00 | 0.00 | 615.00 | 500.00 |
| 0998 XEROX COPIES | I | 31,222.00 | 20,818.00 | 16,226.75 | 20,000.00 | 8,712.00 | 17,000.00 |
| 0999 FAX CHARGES | I | 387.00 | 353.00 | 325.00 | 200.00 | 31.00 | 200.00 |
| COUNTY CLERK PROGRAM REV | | 242,499.38 | 201,531.72 | 182,716.91 | 177,000.00 | 90,954.29 | 167,000.00 |

0352 J.P. #1 PROGRAM REVENUES

| | | | | | | | |
|-------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0107 10% TIME PAY FEES | I | 282.50 | 302.50 | 340.00 | 300.00 | 145.00 | 300.00 |
| 0121 COUNTY FINES | I | 81,474.20 | 91,637.78 | 91,550.35 | 80,000.00 | 49,124.35 | 90,000.00 |
| 0127 MISC CRIMINAL FEES | I | 11,515.31 | 9,334.20 | 12,594.80 | 10,000.00 | 7,895.02 | 12,000.00 |
| 0137 J.P. #1 CIVIL FEES | I | 1,171.00 | 1,322.00 | 1,700.00 | 1,000.00 | 1,335.00 | 2,000.00 |
| 0491 J.P. #1 JURY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0496 JP #1 COLLECTION AGENCY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0497 PARKS & WILDLIFE FEE | I | 0.00 | 391.30- | 0.00 | 0.00 | 6.80 | |
| 0995 AMSC WARRANT FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. #1 PROGRAM REVENUES | | 94,443.01 | 102,205.18 | 106,185.15 | 91,300.00 | 58,506.17 | 104,300.00 |
| 0353 J.P. #2 PROGRAM REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0108 10% TIME PAY FEES | I | 456.00 | 243.50 | 259.50 | 150.00 | 67.40 | 150.00 |
| 0122 COUNTY FINES | I | 191,663.15 | 135,115.57 | 129,280.25 | 100,000.00 | 54,200.95 | 100,000.00 |
| 0128 J.P. #2 MISC CRIMINAL FEE | I | 43,253.79 | 38,049.59 | 30,719.02 | 40,000.00 | 17,829.89 | 38,000.00 |
| 0138 J.P. #2 CIVIL FEES | I | 3,072.00 | 2,995.00 | 3,729.00 | 3,000.00 | 2,137.73 | 3,000.00 |
| 0487 IN AND OUT | I | 0.00 | 0.00 | 0.00 | 0.00 | 75.00- | |
| 0488 CREDIT CARD FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0492 J.P. #2 JURY FEES | I | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | |
| 0496 JP #2 COLLECTION AGENCY FEES | I | 0.00 | 0.00 | 705.10 | 0.00 | 997.10 | |
| 0497 PARKS & WILDLIFE FEE | I | 0.00 | 0.00 | 705.10- | 0.00 | 997.10- | |
| 0995 AMSC WARRANT FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. #2 PROGRAM REVENUES | | 238,444.94 | 176,403.66 | 164,031.77 | 143,150.00 | 74,160.97 | 141,150.00 |
| 0354 DIST CLERK PROGRAM REV | | | | | | | |
| ===== | | | | | | | |
| 0106 10% TIME PAY FEES | I | 222.50 | 167.50 | 169.00 | 150.00 | 99.50 | 170.00 |
| 0124 DISTRICT COURT CIVIL FINES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0125 DISTRICT COURT CRIMINAL FINES | I | 61,124.91 | 76,633.27 | 63,156.23 | 60,000.00 | 43,352.90 | 75,000.00 |
| 0406 DRUG COURT COST FEE | I | 274.00 | 166.00 | 162.00 | 0.00 | 95.00 | 150.00 |
| 0487 IN/OUT | I | 2,319.09 | 1,636.68 | 2,599.00- | 0.00 | 110.00 | |
| 0488 CREDIT CARD FEES | I | 106.52- | 136.07- | 112.11- | 0.00 | 125.48- | |
| 0493 SHRF CIVIL JURY FEES | I | 655.00 | 1,010.00 | 540.00 | 600.00 | 330.00 | 600.00 |
| 0494 SHRF CRIM JURY FEE | I | 97.00 | 63.00 | 69.00 | 50.00 | 40.00 | 60.00 |
| 0495 SHERIFF TRANSPORT FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 DIST CLERK COLLECTION AGENCY | I | 0.00 | 0.00 | 621.00 | 0.00 | 1,454.90 | |
| 0600 COURT APPT ATTORNEY FEES | I | 21,596.00 | 15,190.00 | 15,770.50 | 15,000.00 | 7,912.00 | 15,000.00 |
| 0700 DIST CLERK CIVIL FEES | I | 32,133.24 | 51,113.66 | 46,671.70 | 40,000.00 | 18,365.20 | 40,000.00 |
| 0702 DIST CLERK CRIMINAL FEE | I | 9,356.00 | 9,417.00 | 9,878.50 | 9,000.00 | 3,899.00 | 8,500.00 |
| 0705 FAMILY PROTECTION FEE | I | 1,800.00 | 2,145.00 | 1,965.00 | 2,000.00 | 855.00 | |
| 0707 DISTRICT CLERK MISC FEES | I | 2,221.00 | 2,033.00 | 2,154.06 | 2,000.00 | 955.00 | 2,000.00 |
| 0708 DIST CLERK LAW LIBRARY | I | 8,190.00 | 9,660.00 | 9,415.00 | 8,000.00 | 4,655.00 | |
| 0710 DIST ATT BOND FORF REVENUE | I | 964.11 | 3,571.83 | 35.48 | 0.00 | 21.92 | |
| 0997 NOTARY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 XEROX COPIES | I | 7,656.00 | 11,184.00 | 10,292.50 | 7,000.00 | 7,423.00 | 12,000.00 |
| DIST CLERK PROGRAM REV | | 148,502.33 | 183,854.87 | 158,188.86 | 143,800.00 | 89,442.94 | 153,480.00 |
| 0355 SHERIFF PROGRAM REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0200 SHERIFF CIVIL FEES | I | 3,727.00 | 6,664.92 | 6,739.84 | 4,000.00 | 3,835.00 | 6,000.00 |
| 0202 SHERIFF CRIMINAL FEES | I | 424.00 | 655.00 | 20.00 | 200.00 | 20.00 | 50.00 |
| 0487 IN/OUT | I | 544.20- | 1,795.10 | 188.50 | 0.00 | 1,300.10- | |
| SHERIFF PROGRAM REVENUES | | 3,606.80 | 9,115.02 | 6,948.34 | 4,200.00 | 2,554.90 | 6,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0357 COUNTY TREASURER PROG REV | | | | | | | |
| 0900 COUNTY TREASURER FEES | I | 40,523.84 | 4,109.50 | 25,671.16 | 45,000.00 | 1,471.50 | 25,000.00 |
| 0902 INSF CHECK FEES | I | 340.00 | 410.00 | 420.00 | 300.00 | 210.00 | 400.00 |
| COUNTY TREASURER PROG REV | | 40,863.84 | 4,519.50 | 26,091.16 | 45,300.00 | 1,681.50 | 25,400.00 |
| 0358 CONSTABLE PROGRAM REVENUE | | | | | | | |
| 0220 CONSTABLE CIVIL FEES | I | 58,772.93 | 71,857.83 | 79,445.36 | 55,000.00 | 28,275.50 | 60,000.00 |
| 0222 CONSTABLE CRIMINAL FEES | I | 5,128.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0487 CONSTABLE IN & OUT | I | 0.00 | 141.78 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE PROGRAM REVENUE | | 63,901.68 | 71,716.05 | 79,445.36 | 55,000.00 | 28,275.50 | 60,000.00 |
| 0359 TAX A/C PROGRAM REVENUES | | | | | | | |
| 0500 AUTO REGISTRATION FEES | I | 260,355.03 | 233,229.92 | 220,474.11 | 220,000.00 | 46,454.30 | 220,000.00 |
| 0501 AD VALOREM FEES | I | 10,529.17 | 41,801.53 | 49,866.66 | 35,000.00 | 44,998.14 | 50,000.00 |
| 0502 ALCOHOLIC BEVERAGE FEES | I | 403.00 | 6,504.00 | 1,563.50 | 0.00 | 2,009.50 | 2,000.00 |
| TAX A/C PROGRAM REVENUES | | 271,287.20 | 281,535.45 | 271,904.27 | 255,000.00 | 93,461.94 | 272,000.00 |
| 0370 MISC. INCOME | | | | | | | |
| 0112 FEDERAL PAYMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0119 TEXPOOL INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 INTEREST EARNED | I | 717.75 | 812.46 | 48,238.35 | 600.00 | 12,529.77 | 57,000.00 |
| 0130 SALES | I | 66,586.90 | 97,600.00 | 0.00 | 0.00 | 0.00 | |
| 0210 OIL ROYALTY | I | 18,176.45 | 11,231.44 | 17,417.88 | 8,000.00 | 9,871.43 | 12,000.00 |
| 0401 D.A. REFUND/ARCHER | I | 75,272.46 | 86,016.60 | 78,642.05 | 84,121.00 | 43,786.50 | 82,428.00 |
| 0402 D.A. REFUND/CLAY | I | 91,636.01 | 104,715.87 | 95,738.12 | 102,409.00 | 53,305.30 | 100,347.00 |
| 0403 INTERLOCAL DISPATCH REV | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,578.00 |
| 0409 JUROR REIMBURSEMENT | I | 8,602.00 | 10,744.00 | 6,086.00 | 8,000.00 | 4,420.00 | 8,000.00 |
| 0411 REFUNDS | I | 27,636.25 | 8,200.08 | 89,565.35 | 10,000.00 | 1,563.49 | 5,000.00 |
| 0412 LEASES | I | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 0413 CONTRACTED ELECTION EXPENSE | I | 25,955.50 | 36.00 | 7,916.05 | 0.00 | 9,872.44 | |
| 0415 TOBACCO SETTLEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 JAIL PHONE | I | 20,149.52 | 19,020.48 | 9,230.49 | 15,000.00 | 4,860.50 | 9,000.00 |
| 0427 CO JUDGE STATE GRANT | I | 17,567.76 | 25,827.30 | 20,621.45 | 25,200.00 | 15,355.73 | 25,200.00 |
| 0428 ADA STATE LONGEVITY GRANT | I | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,083.34 | 630.00 |
| 0476 CO ATTY STATE SUPP | I | 23,333.00 | 23,333.00 | 0.00 | 23,333.00 | 23,333.00 | 23,333.00 |
| 0480 INDIGENT DEFENSE GRANT | I | 20,597.50 | 21,615.25 | 22,587.50 | 15,000.00 | 29,646.75 | 20,000.00 |
| 0490 HAVA GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0491 MEDICAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0492 MASS GATHERING PERMIT | I | 0.00 | 300.00 | 600.00 | 0.00 | 300.00 | |
| 0571 RADIO GRANT REV | I | 0.00 | 8,434.00 | 0.00 | 0.00 | 0.00 | |
| 0573 MEDICAL REIMBURSEMENT | I | 0.00 | 0.00 | 28,344.07 | 0.00 | 0.00 | |
| 0574 PRISONER HOUSING | I | 0.00 | 47,425.00 | 3,045.00 | 0.00 | 0.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 567,600.00 | 0.00 | 807,843.00 |
| 0899 GRANT REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0901 TRANSFER | I | 240,348.04 | 0.00 | 780,345.00 | 38,000.00 | 0.00 | |
| 0995 AMSC WARRANT FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0997 NOTARY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 OTHER SOURCES | I | 9,681.40 | 8,947.20 | 0.00 | 0.00 | 0.00 | |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0999 OTHER/MISC REVENUE | I | 37,933.96 | 14,248.62 | 809.98- | 0.00 | 17,296.71 | |
| MISC. INCOME | | 692,694.50 | 499,507.30 | 1,218,567.33 | 908,263.00 | 228,224.96 | 1,171,359.00 |
| 0400 CONTINGENCY EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0004 GROUP INS BENEFITS | E | 18,000.00 | 18,600.00 | 18,600.00 | 18,600.00 | 0.00 | 21,000.00 |
| 0107 COMP TIME | E | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0203 RETIREMENT | E | 0.00 | 450,000.00 | 678,000.00 | 0.00 | 0.00 | |
| 0414 AUTOPSY | E | 93,233.00 | 84,445.00 | 82,961.30 | 100,000.00 | 51,150.00 | 100,000.00 |
| 0480 LEGAL EXPENSE | E | 7,861.00 | 13,900.21 | 12,900.21 | 20,000.00 | 19,929.00 | 20,000.00 |
| 0490 COUNTY HEALTH DIRECTOR | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0491 CHD ABATEMENT COST | E | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0800 INVESTMENTS CDS | E | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 0805 CONTINGENCY EXPENSE | E | 24,264.88 | 0.00 | 0.00 | 400,000.00 | 0.00 | 300,000.00 |
| 0901 TRANSFER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,788.00 |
| CONTINGENCY EXPENSES | | 143,358.88 | 1,566,945.21 | 797,461.51 | 559,600.00 | 76,079.00 | 617,788.00 |
| 0401 COMMISSIONERS COURT | | | | | | | |
| ===== | | | | | | | |
| 0105 PART TIME | E | 8,626.50 | 10,792.50 | 9,232.50 | 15,000.00 | 5,727.00 | 15,000.00 |
| 0201 SOCIAL SECURITY | E | 534.84 | 669.14 | 572.43 | 931.00 | 355.09 | 931.00 |
| 0205 MEDICARE TAX | E | 125.08 | 156.53 | 133.91 | 218.00 | 83.05 | 218.00 |
| 0310 OFFICE SUPPLIES | E | 952.04 | 1,784.58 | 790.36 | 1,000.00 | 1,114.89 | 1,500.00 |
| 0400 DUES AND BONDS | E | 6,003.69 | 5,208.93 | 6,695.09 | 5,500.00 | 6,335.68 | 7,000.00 |
| 0420 COMMUNICATION | E | 500.04 | 939.48 | 955.92 | 501.00 | 436.29 | 540.00 |
| 0425 TRANSPORTATION | E | 1,437.33 | 1,261.70 | 6,324.11 | 5,000.00 | 0.00 | 7,000.00 |
| 0427 TRAINING | E | 1,035.00 | 1,030.00 | 1,040.00 | 1,200.00 | 730.00 | 1,500.00 |
| 0480 LEGAL | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 8,339.93 | 15,000.00 |
| 0481 REDISTRICTING EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 MACHINERY & EQUIPMENT | E | 1,196.00 | 1,496.93 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0901 TRANSFER | E | 51,731.00 | 54,316.00 | 54,318.00 | 57,034.00 | 0.00 | 57,034.00 |
| COMMISSIONERS COURT | | 72,141.52 | 77,655.79 | 80,062.32 | 92,884.00 | 23,121.93 | 107,223.00 |
| 0403 COUNTY CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 COUNTY CLERK SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,876.48 | 55,897.00 |
| 0103 CHIEF DEPUTY SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0104 DEPUTIES SALARY | E | 101,263.07 | 112,878.24 | 76,769.44 | 79,082.00 | 39,441.92 | 79,086.00 |
| 0106 RECORD MGMT CLERK/SEC | E | 0.00 | 0.00 | 22,942.80 | 25,226.00 | 12,580.32 | 25,226.00 |
| 0120 LONGEVITY BONUS | E | 380.00 | 365.00 | 530.00 | 605.00 | 605.00 | 705.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 11,703.69 | 12,782.67 | 11,521.61 | 12,689.00 | 5,952.06 | 12,696.00 |
| 0202 GROUP INSURANCE | E | 41,995.10 | 47,334.50 | 47,136.70 | 50,565.00 | 25,281.60 | 52,325.00 |
| 0203 RETIREMENT | E | 27,796.59 | 29,297.48 | 27,657.53 | 29,143.00 | 14,577.39 | 29,158.00 |
| 0205 MEDICARE TAX | E | 2,737.05 | 2,989.36 | 2,694.42 | 2,968.00 | 1,392.11 | 2,970.00 |
| 0310 OFFICE SUPPLIES | E | 2,317.53 | 2,055.22 | 650.29 | 2,000.00 | 216.65 | 1,500.00 |
| 0315 BINDERS | E | 943.90 | 411.10 | 482.65 | 1,000.00 | 716.24 | 1,000.00 |
| 0316 FORMS | E | 411.40 | 476.20 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0318 BOOKS | E | 0.00 | 157.95 | 0.00 | 200.00 | 65.00 | 200.00 |
| 0319 DOCKETS | E | 368.52 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 DUES AND BONDS | E | 965.00 | 966.00 | 1,015.00 | 1,000.00 | 470.00 | 1,000.00 |
| 0425 TRANSPORTATION | E | 2,071.93 | 1,825.60 | 1,623.94 | 2,500.00 | 938.25 | 2,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0427 TRAINING | E | 790.00 | 1,105.00 | 605.00 | 1,500.00 | 445.00 | 1,500.00 |
| 0450 REPAIR & MAINT | E | 94.00 | 500.00 | 53.93 | 500.00 | 127.18 | 500.00 |
| 0460 RENTAL/AGREEMENTS | E | 4,093.41 | 4,109.66 | 3,814.63 | 4,000.00 | 1,827.36 | 4,000.00 |
| 0473 IN/OUT | E | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0570 MACHINERY & EQUIPMENT | E | 868.25 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,500.00 |
| ----- | | | | | | | |
| COUNTY CLERK | | 289,262.48 | 312,660.14 | 292,490.50 | 314,220.00 | 154,379.04 | 319,608.00 |
| ----- | | | | | | | |
| 0405 VETERAN'S SERVICE OFFICER | | | | | | | |
| ===== | | | | | | | |
| 0102 SERVICE OFFICER SALARY | E | 46,402.98 | 48,670.24 | 48,714.64 | 51,151.00 | 25,509.76 | 51,151.00 |
| 0106 SECRETARY | E | 22,924.00 | 24,002.00 | 24,024.00 | 25,226.00 | 12,580.32 | 25,226.00 |
| 0120 LONGEVITY BONUS | E | 10.00 | 20.00 | 40.00 | 60.00 | 60.00 | 105.00 |
| 0201 SOCIAL SECURITY | E | 4,298.81 | 4,507.07 | 4,512.44 | 4,740.00 | 2,365.33 | 4,742.00 |
| 0202 GROUP INSURANCE | E | 805.48 | 6,755.10 | 9,478.98 | 10,113.00 | 5,079.72 | 10,465.00 |
| 0203 RETIREMENT | E | 10,074.21 | 10,231.30 | 10,310.81 | 10,885.00 | 5,432.62 | 10,892.00 |
| 0205 MEDICARE TAX | E | 1,005.42 | 1,054.14 | 1,055.39 | 1,109.00 | 553.24 | 1,109.00 |
| 0310 OFFICE SUPPLIES | E | 2,300.33 | 2,517.50 | 1,578.22 | 1,000.00 | 892.01 | 1,000.00 |
| 0425 TRANSPORTATION | E | 703.10 | 280.00 | 0.00 | 1,000.00 | 417.30 | 1,000.00 |
| 0427 TRAINING | E | 250.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0450 REPAIR & MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 RENTAL/AGREEMENTS | E | 551.32 | 333.76 | 110.52 | 500.00 | 0.00 | 500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| VETERAN'S SERVICE OFFICER | | 89,325.65 | 97,811.11 | 99,825.00 | 106,784.00 | 52,890.30 | 107,190.00 |
| ----- | | | | | | | |
| 0409 NON DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| 0204 WORKMEN'S COMPENSATION | E | 26,312.71 | 33,579.76 | 34,954.56 | 20,000.00 | 22,803.56 | 40,000.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 11,727.59 | 26,531.89 | 9,533.10 | 15,000.00 | 8,867.77 | 15,000.00 |
| 0310 OFFICE SUPPLIES | E | 277.30 | 35.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 COPIER & PRINTER SUPPLIES | E | 6,009.45 | 5,765.72 | 5,020.60 | 7,000.00 | 2,928.59 | 7,000.00 |
| 0317 PRINTING | E | 457.00 | 0.00 | 0.00 | 500.00 | 358.52 | 500.00 |
| 0332 POSTAGE AND BOX RENT | E | 40,949.92 | 53,938.75 | 35,072.10 | 45,000.00 | 16,534.99 | 45,000.00 |
| 0400 DUES | E | 0.00 | 2,547.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 PROPERTY TAX | E | 0.00 | 468.78 | 716.36 | 700.00 | 487.46 | 700.00 |
| 0420 COMMUNICATION | E | 32,617.29 | 30,529.45 | 36,698.11 | 40,000.00 | 19,760.14 | 40,000.00 |
| 0428 APPRAISAL DISTRICT | E | 157,331.00 | 139,518.00 | 142,719.00 | 166,000.00 | 82,791.00 | 181,832.00 |
| 0430 ADVERTISING | E | 2,032.72 | 3,687.00 | 4,032.57 | 5,000.00 | 1,193.80 | 5,000.00 |
| 0440 UTILITIES | E | 144,336.67 | 117,652.37 | 133,701.78 | 140,000.00 | 63,292.95 | 140,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 83.35 | 45.00 | 1,000.00 | 45.00 | 1,000.00 |
| 0460 RENTAL/AGREEMENTS | E | 5,174.92 | 5,261.88 | 5,195.64 | 5,000.00 | 2,410.88 | 5,000.00 |
| 0471 CONTRACT SERVICES | E | 0.00 | 0.00 | 12,719.84 | 0.00 | 0.00 | |
| 0482 PROPERTY & LIABILITY INS | E | 123,852.00 | 116,740.00 | 112,382.00 | 190,000.00 | 53,426.00 | 190,000.00 |
| 0485 HEALTHY COUNTY EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0489 PEST CONTROL | E | 2,400.00 | 2,100.00 | 2,400.00 | 3,000.00 | 1,200.00 | 3,500.00 |
| 0491 MEDICAL | E | 2,499.00 | 3,122.00 | 3,556.00 | 3,500.00 | 2,856.00 | 3,500.00 |
| 0497 SALES TAX | E | 0.00 | 15.25 | 0.00 | 0.00 | 3.25 | |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0571 RADIO GRANT EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0802 AUDIT | E | 23,250.00 | 35,250.00 | 20,750.00 | 32,000.00 | 27,000.00 | 32,000.00 |
| 0901 TRANSFER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| NON DEPARTMENTAL | | 579,227.57 | 576,827.37 | 559,496.66 | 673,700.00 | 305,959.91 | 710,032.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0010 GENERAL FUND

0415 SAFETY COMMITTEE

| | | | | | | | |
|----------------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 0305 OPERATING EXPENSES | E | 1,375.49 | 3,505.19 | 3,464.71 | 2,816.00 | 338.00 | 2,816.00 |
| 0425 TRANSPORTATION | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0427 TRAINING | E | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SAFETY COMMITTEE | | 1,375.49 | 3,505.19 | 3,464.71 | 3,541.00 | 338.00 | 3,541.00 |

0426 COUNTY COURT

| | | | | | | | |
|--------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0101 COUNTY JUDGE'S SALARY | E | 57,029.82 | 61,062.80 | 61,141.60 | 64,200.00 | 32,016.88 | 64,200.00 |
| 0104 ADMIN ASSISTANT | E | 42,579.68 | 44,668.28 | 44,709.08 | 46,945.00 | 23,411.84 | 46,945.00 |
| 0105 PART TIME | E | 20,577.00 | 23,605.50 | 22,657.50 | 0.00 | 12,191.52 | |
| 0106 SECRETARY SALARY | E | 0.00 | 0.00 | 0.00 | 25,226.00 | 291.12 | 25,226.00 |
| 0120 LONGEVITY BONUS | E | 795.00 | 100.00 | 125.00 | 150.00 | 150.00 | 185.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0201 SOCIAL SECURITY | E | 7,494.22 | 8,024.99 | 7,975.18 | 8,471.00 | 4,219.72 | 8,473.00 |
| 0202 GROUP INSURANCE | E | 16,647.36 | 18,933.80 | 18,854.68 | 30,339.00 | 15,168.96 | 31,395.00 |
| 0203 RETIREMENT | E | 14,597.57 | 14,895.78 | 15,013.76 | 19,455.00 | 9,691.91 | 19,460.00 |
| 0205 MEDICARE TAX | E | 1,752.87 | 1,876.81 | 1,865.15 | 1,981.00 | 986.86 | 1,982.00 |
| 0310 OFFICE SUPPLIES | E | 2,845.19 | 1,453.54 | 1,616.84 | 1,500.00 | 214.78 | 1,500.00 |
| 0311 SOFTWARE | E | 2,220.00 | 4,110.00 | 4,740.00 | 4,740.00 | 2,370.00 | 4,740.00 |
| 0318 BOOKS | E | 0.00 | 185.00 | 0.00 | 400.00 | 239.00 | 400.00 |
| 0391 TRIAL EXPENSE | E | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 DUES & BONDS | E | 297.19 | 250.00 | 0.00 | 450.00 | 350.00 | 750.00 |
| 0413 VISITING JUDGE | E | 0.00 | 628.98 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0420 COMMUNICATION | E | 500.04 | 500.04 | 500.04 | 501.00 | 250.02 | 540.00 |
| 0425 TRANSPORTATION | E | 2,221.77 | 3,723.26 | 3,209.55 | 4,500.00 | 1,391.21 | 4,500.00 |
| 0426 JUDGE'S EDUCATION | E | 877.00 | 1,440.00 | 1,135.00 | 1,500.00 | 375.00 | 1,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 1,242.11 | 0.00 | 1,165.00 | 1,100.00 | 0.00 | 1,100.00 |
| 0460 RENTAL AGREEMENTS | E | 1,082.56 | 965.36 | 383.28 | 2,000.00 | 0.00 | 2,000.00 |
| 0480 LEGAL | E | 20,840.00 | 23,548.48 | 23,220.00 | 30,000.00 | 6,000.00 | 30,000.00 |
| 0482 INSURANCE | E | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,142.47 | 1,500.00 |
| 0483 COURT COMMITMENT | E | 645.00 | 4,176.00 | 2,872.00 | 5,000.00 | 2,638.00 | 5,000.00 |
| 0485 VISITING COURT REPORTER | E | 463.99 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0490 JURORS/BAIL/SERV/CITATION | E | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 1,453.30 | 0.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 |
| COUNTY COURT | | 196,301.67 | 215,648.62 | 212,683.66 | 257,058.00 | 113,099.29 | 259,496.00 |

0427 COUNTY JUDGE STATE SALARY

| | | | | | | | |
|----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 0101 CO JUDGE SALARY | E | 17,123.88 | 25,199.98 | 25,199.98 | 25,200.00 | 12,599.99 | 25,200.00 |
| 0201 SOCIAL SECURITY | E | 1,061.71 | 1,562.34 | 1,562.34 | 1,563.00 | 781.17 | 1,563.00 |
| 0203 RETIREMENT | E | 2,485.34 | 3,546.86 | 3,570.18 | 3,619.00 | 1,794.26 | 3,619.00 |
| 0205 MEDICARE TAX | E | 248.40 | 365.30 | 365.30 | 366.00 | 182.65 | 366.00 |
| COUNTY JUDGE STATE SALARY | | 20,919.33 | 30,674.48 | 30,697.80 | 30,748.00 | 15,358.07 | 30,748.00 |

0435 DISTRICT COURT

| | | | | | | | |
|-----------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0102 COURT REPORTER SALARY | E | 43,403.88 | 45,532.50 | 45,574.10 | 47,853.00 | 23,865.08 | 47,853.00 |
| 0103 ASST COURT COORDINATOR | E | 0.00 | 8,009.68 | 0.00 | 0.00 | 0.00 | |
| 0104 COURT COORDINATOR | E | 26,431.86 | 27,727.85 | 27,753.70 | 29,142.00 | 14,533.24 | 29,142.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0105 PART TIME | E | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 LONGEVITY BONUS | E | 465.00 | 490.00 | 145.00 | 198.00 | 197.50 | 215.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 4,440.45 | 5,032.96 | 4,506.95 | 4,786.00 | 2,367.84 | 4,788.00 |
| 0202 GROUP INSURANCE | E | 9,680.19 | 11,263.62 | 11,753.04 | 15,000.00 | 5,056.32 | 20,930.00 |
| 0203 RETIREMENT | E | 10,220.42 | 11,514.33 | 10,408.78 | 10,993.00 | 5,496.14 | 10,995.00 |
| 0205 MEDICARE TAX | E | 1,038.58 | 1,177.19 | 1,054.18 | 1,120.00 | 553.78 | 1,120.00 |
| 0310 OFFICE SUPPLIES | E | 251.76 | 6,422.18 | 2,196.77 | 2,000.00 | 659.02 | 2,000.00 |
| 0311 SOFTWARE | E | 0.00 | 0.00 | 0.00 | 171,010.00 | 0.00 | 176,010.00 |
| 0391 TRIAL EXPENSE | E | 2,890.84 | 8,292.60 | 3,203.80 | 6,000.00 | 795.00 | 6,000.00 |
| 0392 EVIDENCE EXPENSE | E | 1,248.90 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0393 INVESTIGATION EXPENSE | E | 800.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0394 EXPERT WITNESS EXPENSE | E | 5,827.80 | 400.00 | 1,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0395 TRANSCRIPT EXPENSE | E | 8,624.00 | 23,177.00 | 18,637.00 | 17,000.00 | 326.05 | 17,000.00 |
| 0400 DUES & BONDS | E | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 0413 VISITING JUDGE | E | 1,703.37 | 357.37 | 161.31 | 2,500.00 | 450.78 | 2,500.00 |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 0425 TRANSPORTATION | E | 1,541.99 | 667.87 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0427 TRAINING | E | 0.00 | 1,230.00 | 160.00 | 1,000.00 | 25.00 | 2,000.00 |
| 0433 8TH ADMIN. JUDICIAL DIST. | E | 1,086.73 | 1,597.16 | 1,627.03 | 1,640.00 | 1,639.28 | 1,640.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 2,998.07 | 5,188.26 | 4,200.00 | 1,134.12 | 4,200.00 |
| 0460 RENTAL/AGREEMENTS | E | 1,965.55 | 4,480.25 | 3,001.75 | 4,300.00 | 1,830.68 | 4,300.00 |
| 0480 LEGAL | E | 133,494.27 | 157,870.70 | 110,779.88 | 150,000.00 | 43,000.50 | 150,000.00 |
| 0481 LEGAL-CIVIL | E | 98,908.17 | 116,939.44 | 90,112.22 | 135,000.00 | 52,715.55 | 135,000.00 |
| 0482 LIABILITY INSURANCE | E | 846.68 | 846.68 | 846.63 | 900.00 | 1,727.93 | 1,800.00 |
| 0485 VISITING COURT REPORTER | E | 1,229.72 | 1,300.00 | 0.00 | 3,000.00 | 1,590.00 | 3,000.00 |
| 0490 JURORS/COMMISSION/CITATIONS/BAILIFF | E | 22,275.00 | 15,567.50 | 15,115.00 | 48,000.00 | 12,900.00 | 48,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 4,426.08 | 0.00 | 2,475.48 | 4,200.00 | 0.00 | 6,700.00 |
| ----- | | | | | | | |
| DISTRICT COURT | | 384,121.24 | 452,969.95 | 351,324.92 | 668,417.00 | 170,938.81 | 684,308.00 |
| ----- | | | | | | | |
| 0436 DISTRICT COURT TRIAL | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSE/SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0392 EVIDENCE EXPENSE | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0393 INVESTIGATION EXPENSE | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0394 EXPERT WITNESS EXPENSE | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0395 TRANSCRIPT EXPENSE | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0396 OTHER LITIGATION EXPENSES | E | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0425 TRANSPORTATION | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0480 LEGAL | E | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0490 JURORS/BAILIFFS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| DISTRICT COURT TRIAL | | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 |
| ----- | | | | | | | |
| 0450 DISTRICT CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 DISTRICT CLERK'S SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,876.48 | 55,897.00 |
| 0103 CHIEF DEPUTY SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0104 DEPUTIES SALARY | E | 91,993.04 | 75,252.16 | 75,320.96 | 79,086.00 | 39,441.92 | 79,086.00 |
| 0106 SECRETARY | E | 0.00 | 24,002.00 | 24,024.00 | 25,226.00 | 12,580.32 | 25,226.00 |
| 0120 LONGEVITY BONUS | E | 670.00 | 750.00 | 955.00 | 1,045.00 | 1,045.00 | 1,185.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 9,078.50 | 10,019.28 | 10,599.17 | 12,717.00 | 5,799.17 | 12,725.00 |
| 0202 GROUP INSURANCE | E | 43,125.20 | 47,334.50 | 47,136.70 | 50,565.00 | 25,281.60 | 52,325.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0203 RETIREMENT | E | 26,610.29 | 27,435.24 | 27,665.58 | 29,207.00 | 14,640.05 | 29,227.00 |
| 0205 MEDICARE TAX | E | 2,123.04 | 2,343.43 | 2,479.03 | 2,974.00 | 1,356.39 | 2,976.00 |
| 0310 OFFICE SUPPLIES | E | 1,561.02 | 965.97 | 1,931.51 | 2,500.00 | 523.00 | 2,500.00 |
| 0311 SOFTWARE | E | 14,699.00 | 24,852.00 | 24,852.00 | 24,852.00 | 12,426.00 | 24,852.00 |
| 0315 BINDERS | E | 2,027.32 | 1,193.00 | 683.50 | 1,500.00 | 536.25 | 1,500.00 |
| 0316 FORMS | E | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0317 PRINTING | E | 516.50 | 782.14 | 727.13 | 1,000.00 | 0.00 | 1,000.00 |
| 0318 BOOKS | E | 288.00 | 57.00 | 57.45 | 250.00 | 0.00 | 250.00 |
| 0400 DUES & BONDS | E | 875.00 | 875.00 | 925.00 | 1,000.00 | 800.00 | 1,000.00 |
| 0425 TRANSPORTATION | E | 1,140.45 | 1,316.56 | 424.78 | 1,500.00 | 175.00 | 1,500.00 |
| 0427 TRAINING | E | 465.00 | 876.19 | 585.00 | 1,325.00 | 154.79 | 1,325.00 |
| 0450 REPAIR & MAINTENANCE | E | 419.84 | 781.25 | 817.70 | 1,000.00 | 0.00 | 1,000.00 |
| 0460 RENTAL/AGREEMENTS | E | 2,288.12 | 2,397.10 | 2,089.67 | 4,139.00 | 1,092.53 | 4,139.00 |
| 0570 MACHINERY & EQUIPMENT | E | 1,598.00 | 0.00 | 920.00 | 1,800.00 | 0.00 | 1,800.00 |
| ----- | | ----- | | ----- | | ----- | |
| DISTRICT CLERK | | 290,218.36 | 316,138.98 | 317,186.74 | 341,428.00 | 165,594.98 | 343,358.00 |
| | | | | | | | |
| 0461 J.P. #1 | | ===== | | | | | |
| 0101 J.P. #1 SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,870.88 | 55,897.00 |
| 0104 DEPUTIES SALARY | E | 35,211.88 | 36,576.14 | 32,501.14 | 39,543.00 | 19,720.96 | 39,543.00 |
| 0120 LONGEVITY BONUS | E | 145.00 | 195.00 | 225.00 | 105.00 | 105.00 | 130.00 |
| 0201 SOCIAL SECURITY | E | 5,279.04 | 5,519.78 | 5,298.03 | 5,924.00 | 2,943.80 | 5,926.00 |
| 0202 GROUP INSURANCE | E | 18,154.16 | 18,933.80 | 17,293.84 | 20,226.00 | 10,112.64 | 20,930.00 |
| 0203 RETIREMENT | E | 12,509.87 | 12,660.04 | 12,176.43 | 13,606.00 | 6,791.95 | 13,610.00 |
| 0205 MEDICARE TAX | E | 1,234.62 | 1,290.91 | 1,239.07 | 1,386.00 | 688.42 | 1,386.00 |
| 0310 OFFICE SUPPLIES | E | 1,471.15 | 2,040.81 | 1,070.64 | 400.00 | 257.41 | 400.00 |
| 0317 PRINTING | E | 0.00 | 38.93 | 0.00 | 200.00 | 43.83 | 200.00 |
| 0318 BOOKS | E | 53.52 | 207.41 | 197.55 | 500.00 | 0.00 | 500.00 |
| 0400 DUES & BONDS | E | 322.50 | 295.00 | 195.00 | 300.00 | 95.00 | 300.00 |
| 0425 TRANSPORTATION | E | 3,489.68 | 2,918.38 | 2,909.91 | 2,750.00 | 2,005.56 | 3,000.00 |
| 0427 TRAINING | E | 400.00 | 250.00 | 550.00 | 400.00 | 150.00 | 400.00 |
| 0450 REPAIR & MAINTENANCE | E | 45.00 | 0.00 | 66.67 | 400.00 | 0.00 | 400.00 |
| 0490 JURORS/BAILIFF/HEARING | E | 0.00 | 50.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 500.00 |
| ----- | | ----- | | ----- | | ----- | |
| J.P. #1 | | 129,015.64 | 134,162.80 | 126,958.28 | 142,337.00 | 70,785.45 | 143,422.00 |
| | | | | | | | |
| 0462 J.P. #2 | | ===== | | | | | |
| 0101 J.P. #2 SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,876.48 | 55,897.00 |
| 0104 DEPUTIES SALARY | E | 35,867.00 | 37,626.08 | 37,660.48 | 39,543.00 | 19,720.96 | 39,543.00 |
| 0105 PART TIME | E | 11,868.00 | 11,778.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0120 LONGEVITY BONUS | E | 165.00 | 195.00 | 225.00 | 255.00 | 255.00 | 335.00 |
| 0201 SOCIAL SECURITY | E | 6,080.35 | 6,340.05 | 5,623.53 | 5,934.00 | 2,966.76 | 5,939.00 |
| 0202 GROUP INSURANCE | E | 18,154.16 | 18,933.80 | 18,854.68 | 20,226.00 | 10,112.64 | 20,930.00 |
| 0203 RETIREMENT | E | 12,607.30 | 12,809.67 | 12,908.74 | 13,627.00 | 6,814.12 | 13,639.00 |
| 0205 MEDICARE TAX | E | 1,422.05 | 1,482.66 | 1,315.13 | 1,388.00 | 693.79 | 1,389.00 |
| 0310 OFFICE SUPPLIES | E | 312.47 | 287.60 | 219.49 | 500.00 | 343.36 | 500.00 |
| 0317 PRINTING | E | 66.20 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 0318 BOOKS | E | 103.50 | 285.44 | 124.00 | 500.00 | 349.65 | 500.00 |
| 0400 DUES AND BONDS | E | 50.00 | 50.00 | 50.00 | 100.00 | 50.00 | 100.00 |
| 0425 TRANSPORTATION | E | 2,177.10 | 2,187.00 | 1,933.94 | 2,250.00 | 1,978.69 | 2,250.00 |
| 0427 TRAINING | E | 450.00 | 300.00 | 300.00 | 500.00 | 300.00 | 500.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 DUES & BONDS | E | 360.00 | 471.80 | 754.25 | 500.00 | 237.50 | 500.00 |
| 0420 COMMUNICATION | E | 5,296.82 | 5,071.85 | 2,482.25 | 2,000.00 | 1,208.09 | 2,000.00 |
| 0425 TRANSPORTATION | E | 11,040.44 | 10,963.06 | 10,094.76 | 11,200.00 | 4,464.17 | 11,200.00 |
| 0427 TRAINING | E | 2,875.00 | 3,790.00 | 2,732.13 | 4,000.00 | 1,400.00 | 4,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 1,025.62 | 737.22 | 978.38 | 1,500.00 | 692.37 | 1,500.00 |
| 0460 RENTAL/AGREEMENTS | E | 2,111.36 | 1,847.82 | 4,941.16 | 5,376.00 | 1,556.69 | 6,480.00 |
| 0482 INSURANCE | E | 2,798.00 | 2,502.00 | 332.00 | 3,000.00 | 331.00 | 3,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 6,478.50 | 600.00 | 2,475.48 | 5,000.00 | 0.00 | 2,000.00 |
| 0901 OPERATING TRANSFERS OUT | E | 15,203.00 | 15,598.00 | 15,448.00 | 16,161.00 | 0.00 | 16,513.00 |
| ----- | | | | | | | |
| DISTRICT ATTORNEY | | 335,895.88 | 357,753.25 | 361,279.24 | 408,747.00 | 162,126.12 | 346,541.00 |
| ----- | | | | | | | |
| 0477 LAW LIBRARY | | | | | | | |
| ===== | | | | | | | |
| 0500 BOOKS | E | 1,787.46 | 1,604.26 | 5,403.91 | 6,000.00 | 3,640.45 | |
| ----- | | | | | | | |
| LAW LIBRARY | | 1,787.46 | 1,604.26 | 5,403.91 | 6,000.00 | 3,640.45 | 0.00 |
| ----- | | | | | | | |
| 0478 GAME WARDEN | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 491.13 | 487.66 | 498.26 | 500.00 | 456.94 | 500.00 |
| ----- | | | | | | | |
| GAME WARDEN | | 491.13 | 487.66 | 498.26 | 500.00 | 456.94 | 500.00 |
| ----- | | | | | | | |
| 0480 FEMA PROJECT MANAGEMENT | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY | E | 0.00 | 35,667.52 | 23,018.50 | 30,240.00 | 10,855.04 | 30,240.00 |
| 0201 SOCIAL SECURITY | E | 0.00 | 2,211.32 | 1,427.15 | 1,875.00 | 673.01 | 1,875.00 |
| 0205 MEDICARE TAX | E | 0.00 | 517.19 | 333.76 | 439.00 | 157.38 | 439.00 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 266.69 | 619.76 | 744.00 | 1,560.62 | 744.00 |
| 0420 COMMUNICATION | E | 0.00 | 180.00 | 0.00 | 315.00 | 0.00 | |
| 0425 TRANSPORTATION | E | 0.00 | 692.40 | 0.00 | 2,185.00 | 0.00 | 2,185.00 |
| 0427 TRAINING | E | 0.00 | 175.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 649.99 | |
| ----- | | | | | | | |
| FEMA PROJECT MANAGEMENT | | 0.00 | 39,710.12 | 25,399.17 | 36,298.00 | 13,896.04 | 35,983.00 |
| ----- | | | | | | | |
| 0490 ELECTIONS | | | | | | | |
| ===== | | | | | | | |
| 0101 ELECTION ADMINISTRATOR | E | 43,890.08 | 46,042.48 | 45,966.64 | 44,625.00 | 22,255.08 | 44,625.00 |
| 0105 PART TIME | E | 24,696.00 | 24,463.84 | 9,423.00 | 20,000.00 | 10,227.50 | 15,000.00 |
| 0106 ELECTION JUDGES | E | 18,643.80 | 35,395.70 | 20,280.94 | 36,500.00 | 14,986.70 | 25,000.00 |
| 0120 LONGEVITY BONUS | E | 75.00 | 90.00 | 105.00 | 75.00 | 75.00 | 90.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 4,374.68 | 4,347.91 | 3,456.44 | 6,275.00 | 1,999.36 | 5,253.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,637.12 | 10,113.00 | 5,056.32 | 10,465.00 |
| 0203 RETIREMENT | E | 6,390.71 | 6,493.38 | 6,529.97 | 14,411.00 | 3,179.82 | 12,064.00 |
| 0205 MEDICARE TAX | E | 1,023.03 | 1,016.91 | 808.37 | 1,468.00 | 467.56 | 1,229.00 |
| 0310 OFFICE SUPPLIES | E | 1,181.81 | 854.22 | 398.73 | 750.00 | 209.92 | 750.00 |
| 0311 PROGRAMMING EXPENSE | E | 7,749.15 | 5,874.43 | 8,336.62 | 10,000.00 | 0.00 | 10,000.00 |
| 0316 FORMS | E | 1,042.95 | 1,366.04 | 1,046.56 | 1,500.00 | 4,473.63 | 1,500.00 |
| 0333 ELECTION SUPPLIES | E | 841.18 | 1,997.52 | 2,151.58 | 2,500.00 | 1,046.15 | 2,500.00 |
| 0400 DUES & BONDS | E | 211.00 | 150.00 | 290.00 | 500.00 | 150.00 | 500.00 |
| 0420 COMMUNICATION | E | 1,613.63 | 3,142.16 | 1,060.50 | 2,100.00 | 407.14 | 1,500.00 |
| 0425 TRANSPORTATION | E | 1,321.78 | 2,270.85 | 1,477.24 | 1,500.00 | 148.34 | 1,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0427 TRAINING | E | 1,640.00 | 1,421.00 | 375.00 | 2,650.00 | 165.00 | 2,650.00 |
| 0450 REPAIR & MAINTENANCE | E | 176.73 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 0460 RENTAL/AGREEMENTS | E | 17,670.50 | 18,383.79 | 19,220.53 | 21,000.00 | 23,498.39 | 32,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 805.43 | 0.00 | 0.00 | 10,755.00 | 0.00 | 189,755.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ELECTIONS | | 142,424.54 | 162,777.13 | 130,586.24 | 186,922.00 | 88,345.91 | 356,581.00 |
| 0495 COUNTY AUDITOR | | | | | | | |
| ===== | | | | | | | |
| 0102 AUDITOR'S SALARY | E | 75,506.86 | 79,209.92 | 79,282.32 | 83,247.00 | 41,516.44 | 83,247.00 |
| 0120 LONGEVITY BONUS | E | 105.00 | 120.00 | 135.00 | 200.00 | 200.00 | 220.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0201 SOCIAL SECURITY | E | 4,687.81 | 4,918.51 | 4,923.93 | 5,174.00 | 2,586.42 | 5,175.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,427.34 | 10,113.00 | 5,056.32 | 10,465.00 |
| 0203 RETIREMENT | E | 10,990.70 | 11,165.81 | 11,250.97 | 11,883.00 | 5,940.40 | 11,886.00 |
| 0205 MEDICARE TAX | E | 1,096.38 | 1,150.41 | 1,151.67 | 1,210.00 | 604.94 | 1,211.00 |
| 0310 OFFICE SUPPLIES | E | 1,631.46 | 1,688.74 | 7,136.58 | 1,500.00 | 832.15 | 1,500.00 |
| 0311 SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,823.00 |
| 0318 BOOKS | E | 0.00 | 68.00 | 0.00 | 100.00 | 77.56 | 100.00 |
| 0400 DUES & BONDS | E | 285.00 | 285.00 | 285.00 | 285.00 | 235.00 | 285.00 |
| 0420 COMMUNICATION | E | 455.88 | 455.88 | 745.09 | 912.00 | 455.88 | 912.00 |
| 0425 TRANSPORTATION | E | 2,952.22 | 2,654.72 | 4,038.60 | 4,000.00 | 1,498.20 | 4,000.00 |
| 0427 TRAINING | E | 670.00 | 670.00 | 370.00 | 1,500.00 | 360.00 | 1,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 1,898.57 | 2,193.60 | 511.43 | 2,000.00 | 0.00 | 2,000.00 |
| 0460 RENTAL/AGREEMENTS | E | 1,605.00 | 2,230.00 | 1,605.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 1,398.24 | 2,558.52 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| COUNTY AUDITOR | | 112,360.20 | 118,836.01 | 120,862.93 | 127,124.00 | 59,363.31 | 196,324.00 |
| 0497 COUNTY TREASURER | | | | | | | |
| ===== | | | | | | | |
| 0101 CO. TREASURER SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,876.48 | 55,897.00 |
| 0104 CHIEF DEPUTY TREASURER | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0120 LONGEVITY BONUS | E | 240.00 | 270.00 | 400.00 | 440.00 | 440.00 | 480.00 |
| 0150 MEAL EXPENSE | E | 80.40 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0201 SOCIAL SECURITY | E | 5,605.09 | 5,877.16 | 5,890.58 | 6,212.00 | 3,099.39 | 6,214.00 |
| 0202 GROUP INSURANCE | E | 18,154.16 | 18,933.80 | 18,854.68 | 20,226.00 | 10,112.64 | 20,930.00 |
| 0203 RETIREMENT | E | 13,197.23 | 13,396.71 | 13,513.69 | 14,266.00 | 7,145.97 | 14,272.00 |
| 0205 MEDICARE TAX | E | 1,310.83 | 1,374.61 | 1,377.76 | 1,453.00 | 724.83 | 1,454.00 |
| 0310 OFFICE SUPPLIES | E | 2,579.46 | 3,381.15 | 3,057.34 | 2,500.00 | 3,076.74 | 2,500.00 |
| 0400 DUES & BONDS | E | 432.50 | 225.00 | 240.00 | 500.00 | 225.00 | 500.00 |
| 0420 COMMUNICATION | E | 341.91 | 455.88 | 455.88 | 600.00 | 227.94 | 600.00 |
| 0425 TRANSPORTATION | E | 4,550.27 | 5,528.38 | 4,501.75 | 4,500.00 | 573.74 | 4,500.00 |
| 0427 TRAINING | E | 830.00 | 660.00 | 820.00 | 1,000.00 | 905.00 | 1,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 32.39 | 0.00 | 720.00 | 0.00 | 720.00 |
| 0460 RENTAL/AGREEMENTS | E | 2,322.59 | 3,999.28 | 2,805.00 | 3,800.00 | 0.00 | 3,800.00 |
| 0570 MACHINERY & EQUIPMENT | E | 725.79 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| COUNTY TREASURER | | 140,838.27 | 149,040.52 | 146,909.24 | 158,959.00 | 76,274.21 | 159,712.00 |
| 0499 TAX ASSESSOR/COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| 0101 TAX ASSESSOR SALARY | E | 50,699.22 | 53,186.60 | 53,235.00 | 55,897.00 | 27,876.48 | 55,897.00 |
| 0103 CHIEF DEPUTY SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0104 DEPUTIES SALARY | E | 106,997.60 | 112,878.24 | 98,840.94 | 79,086.00 | 39,441.92 | 79,086.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0105 PART TIME | E | 0.00 | 0.00 | 4,746.00 | 0.00 | 4,387.80 | 16,000.00 |
| 0106 SECRETARY | E | 0.00 | 0.00 | 0.00 | 25,226.00 | 8,052.72 | 25,226.00 |
| 0120 LONGEVITY BONUS | E | 1,060.00 | 1,150.00 | 1,340.00 | 1,390.00 | 1,390.00 | 1,490.00 |
| 0150 MEAL EXPENSE | E | 60.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0201 SOCIAL SECURITY | E | 12,123.10 | 12,630.81 | 12,194.01 | 12,744.00 | 6,306.33 | 13,742.00 |
| 0202 GROUP INSURANCE | E | 45,385.40 | 47,334.50 | 43,742.94 | 50,565.00 | 25,281.60 | 52,325.00 |
| 0203 RETIREMENT | E | 28,866.80 | 29,410.21 | 27,638.64 | 29,270.00 | 14,669.26 | 31,563.00 |
| 0205 MEDICARE TAX | E | 2,835.23 | 2,953.97 | 2,851.91 | 2,981.00 | 1,474.90 | 3,214.00 |
| 0310 OFFICE SUPPLIES | E | 3,492.37 | 2,884.33 | 2,594.70 | 2,000.00 | 4,352.31 | 3,000.00 |
| 0317 PRINTING | E | 5,445.99 | 10,994.36 | 6,082.00 | 9,000.00 | 6,390.72 | 10,000.00 |
| 0318 BOOKS | E | 0.00 | 20.00 | 0.00 | 200.00 | 22.00 | 200.00 |
| 0400 DUES & BONDS | E | 1,415.00 | 1,520.00 | 1,385.00 | 1,500.00 | 1,425.00 | 2,800.00 |
| 0425 TRANSPORTATION | E | 1,517.15 | 1,164.21 | 168.95 | 3,000.00 | 199.97 | 4,000.00 |
| 0427 TRAINING | E | 600.00 | 420.00 | 215.00 | 1,000.00 | 160.00 | 2,000.00 |
| 0430 ADVERTISING | E | 205.25 | 254.56 | 423.20 | 700.00 | 0.00 | 500.00 |
| 0437 TAX ROLL PREPARATION | E | 367.50 | 367.50 | 367.50 | 500.00 | 0.00 | 500.00 |
| 0450 REPAIR & MAINTENANCE | E | 303.75 | 14.78 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0460 RENTAL/AGREEMENTS | E | 8,710.65 | 7,906.55 | 9,581.65 | 8,850.00 | 4,422.30 | 8,850.00 |
| 0570 MACHINERY & EQUIPMENT | E | 868.25 | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 |
| ----- | | | | | | | |
| TAX ASSESSOR/COLLECTOR | | 310,722.08 | 326,810.18 | 307,165.00 | 330,354.00 | 167,719.79 | 358,838.00 |
| ----- | | | | | | | |
| 0510 COURTHOUSE MAINTENANCE | | | | | | | |
| ===== | | | | | | | |
| 0103 SEWER PLANT CUSTODIAN | E | 12,499.92 | 12,499.92 | 12,499.92 | 12,500.00 | 6,249.96 | 12,500.00 |
| 0104 CUSTODIAN SALARY | E | 71,734.00 | 75,252.16 | 75,320.96 | 79,086.00 | 39,441.92 | 79,086.00 |
| 0105 PART TIME | E | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| 0120 LONGEVITY BONUS | E | 250.00 | 280.00 | 310.00 | 415.00 | 415.00 | 475.00 |
| 0201 SOCIAL SECURITY | E | 4,445.06 | 4,635.51 | 4,638.94 | 5,749.00 | 2,447.53 | 5,753.00 |
| 0202 GROUP INSURANCE | E | 18,154.16 | 18,933.80 | 18,854.68 | 20,226.00 | 10,112.64 | 20,930.00 |
| 0203 RETIREMENT | E | 10,464.17 | 10,631.63 | 10,714.09 | 13,204.00 | 5,675.54 | 13,213.00 |
| 0205 MEDICARE TAX | E | 1,039.55 | 1,084.16 | 1,084.97 | 1,345.00 | 572.44 | 1,346.00 |
| 0320 JANITORIAL SUPPLIES | E | 6,576.83 | 7,779.18 | 6,845.66 | 8,000.00 | 4,176.10 | 8,000.00 |
| 0411 FUEL | E | 372.20 | 239.03 | 261.50 | 500.00 | 72.71 | 500.00 |
| 0450 REPAIR & MAINTENANCE | E | 95,214.87 | 73,967.88 | 106,102.40 | 45,000.00 | 30,954.80 | 45,000.00 |
| 0451 R & M SEWER | E | 5,250.00 | 24,301.84 | 27,885.28 | 30,000.00 | 3,100.00 | 8,000.00 |
| 0460 RENTAL/AGREEMENTS | E | 2,819.13 | 3,501.45 | 3,099.00 | 3,000.00 | 829.99 | 3,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 11,894.08 | 0.00 | 3,898.17 | 8,000.00 | 0.00 | 8,000.00 |
| ----- | | | | | | | |
| COURTHOUSE MAINTENANCE | | 240,713.97 | 233,106.56 | 271,515.57 | 227,745.00 | 104,048.63 | 206,523.00 |
| ----- | | | | | | | |
| 0515 JUVENILE COURT | | | | | | | |
| ===== | | | | | | | |
| 0350 COUNTY RESIDENTIAL | E | 53,442.84 | 3,464.37 | 6,692.19 | 100,000.00 | 8,494.40 | 100,000.00 |
| 0480 LEGAL | E | 2,940.00 | 3,470.00 | 1,070.00 | 10,000.00 | 600.00 | 10,000.00 |
| 0901 OPERATING TRANSFERS OUT | E | 80,179.68 | 86,719.22 | 86,351.72 | 98,642.00 | 0.00 | 98,632.00 |
| ----- | | | | | | | |
| JUVENILE COURT | | 136,562.52 | 93,653.59 | 94,113.91 | 208,642.00 | 9,094.40 | 208,632.00 |
| ----- | | | | | | | |
| 0520 IT DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY | E | 52,000.00 | 54,550.00 | 54,600.00 | 57,330.00 | 28,591.44 | 57,330.00 |
| 0120 LONGEVITY | E | 0.00 | 10.00 | 20.00 | 30.00 | 30.00 | 40.00 |
| 0201 SOCIAL SECURITY | E | 2,903.50 | 3,372.82 | 3,375.64 | 3,557.00 | 1,769.13 | 3,557.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,427.34 | 10,113.00 | 5,056.32 | 10,465.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0203 RETIREMENT | E | 7,558.20 | 7,679.21 | 7,738.14 | 8,169.00 | 4,075.67 | 8,170.00 |
| 0205 MEDICARE | E | 679.06 | 788.71 | 789.35 | 832.00 | 413.77 | 832.00 |
| 0310 OFFICE SUPPLIES | E | 1,890.03 | 4,759.09 | 4,064.86 | 2,500.00 | 178.96 | 1,500.00 |
| 0420 COMMUNICATION | E | 955.92 | 1,220.60 | 1,224.21 | 1,100.00 | 524.27 | 1,100.00 |
| 0425 TRANSPORTATION | E | 1,189.17 | 1,075.10 | 38.52 | 1,400.00 | 153.90 | 1,400.00 |
| 0427 TRAINING | E | 550.00 | 425.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0460 RENTAL AGREEMENTS | E | 6,246.43 | 4,555.20 | 0.00 | 0.00 | 0.00 | |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| IT DEPARTMENT | | 83,049.39 | 87,902.63 | 81,278.06 | 87,031.00 | 40,793.46 | 86,394.00 |
| 0551 CONSTABLE #1 | | | | | | | |
| ===== | | | | | | | |
| 0101 CONSTABLE #1 SALARY | E | 37,246.56 | 39,073.46 | 39,109.46 | 41,065.00 | 20,479.36 | 41,065.00 |
| 0120 LONGEVITY BONUS | E | 20.00 | 30.00 | 40.00 | 75.00 | 75.00 | 90.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 0151 UNIFORMS | E | 0.00 | 386.00 | 169.86 | 200.00 | 51.16 | 200.00 |
| 0201 SOCIAL SECURITY | E | 2,310.56 | 2,424.39 | 2,427.24 | 2,565.00 | 1,274.34 | 2,566.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,427.34 | 10,113.00 | 5,056.32 | 10,465.00 |
| 0203 RETIREMENT | E | 5,416.89 | 5,503.80 | 5,546.37 | 5,892.00 | 2,926.98 | 5,894.00 |
| 0205 MEDICARE TAX | E | 540.31 | 566.98 | 567.64 | 600.00 | 298.03 | 601.00 |
| 0310 OFFICE SUPPLIES | E | 1,315.81 | 986.30 | 381.73 | 250.00 | 226.48 | 250.00 |
| 0318 BOOKS | E | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0400 DUES & BONDS | E | 0.00 | 0.00 | 160.00 | 100.00 | 0.00 | 100.00 |
| 0410 TIRES & TUBES | E | 1,240.28 | 0.00 | 156.40 | 500.00 | 0.00 | 500.00 |
| 0411 FUEL & OIL | E | 1,214.15 | 849.42 | 614.40 | 3,000.00 | 204.82 | 3,000.00 |
| 0420 COMMUNICATION | E | 487.04 | 455.88 | 455.88 | 500.00 | 227.94 | 500.00 |
| 0425 TRANSPORTATION | E | 0.00 | 211.89 | 140.00 | 500.00 | 0.00 | 500.00 |
| 0427 TRAINING | E | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 0450 REPAIR AND MAINTENANCE | E | 471.64 | 92.05 | 601.59 | 1,500.00 | 92.05 | 1,500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 2,152.39 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 0575 LEASE PAYMENTS | E | 12,717.00 | 12,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTABLE #1 | | 74,209.71 | 72,764.07 | 59,797.91 | 67,440.00 | 30,912.48 | 67,811.00 |
| 0552 CONSTABLE #2 | | | | | | | |
| ===== | | | | | | | |
| 0101 CONSTABLE #2 SALARY | E | 37,246.56 | 39,073.46 | 39,109.46 | 41,065.00 | 20,479.36 | 41,065.00 |
| 0120 LONGEVITY BONUS | E | 20.00 | 30.00 | 40.00 | 75.00 | 75.00 | 90.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0151 UNIFORMS | E | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 0201 SOCIAL SECURITY | E | 2,310.56 | 2,424.39 | 2,427.24 | 2,570.00 | 1,274.34 | 2,571.00 |
| 0202 GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 5,416.89 | 5,503.80 | 5,546.37 | 5,902.00 | 2,926.98 | 5,904.00 |
| 0205 MEDICARE TAX | E | 540.31 | 566.98 | 567.64 | 601.00 | 298.03 | 602.00 |
| 0310 OFFICE SUPPLIES | E | 44.66 | 299.25 | 206.16 | 500.00 | 0.00 | 500.00 |
| 0318 BOOKS | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0400 DUES & BONDS | E | 100.00 | 100.00 | 160.00 | 200.00 | 60.00 | 200.00 |
| 0410 TIRES & TUBES | E | 0.00 | 565.12 | 0.00 | 600.00 | 733.60 | 600.00 |
| 0411 FUEL & OIL | E | 1,900.56 | 1,731.84 | 1,533.23 | 4,000.00 | 661.50 | 4,000.00 |
| 0420 COMMUNICATION | E | 343.27 | 374.94 | 202.93 | 600.00 | 94.00 | 600.00 |
| 0425 TRANSPORTATION | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0427 TRAINING | E | 0.00 | 0.00 | 0.00 | 200.00 | 150.00 | 200.00 |
| 0450 REPAIR & MAINTENANCE | E | 168.00 | 156.50 | 171.50 | 1,500.00 | 75.50 | 1,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0570 MACHINERY & EQUIPMENT | E | 284.99 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0575 LEASE PAYMENT | E | 12,804.00 | 12,804.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| CONSTABLE #2 | | 61,179.80 | 63,630.28 | 49,964.53 | 59,813.00 | 26,828.31 | 59,832.00 |
| 0560 SHERIFF'S DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 0101 SHERIFF'S SALARY | E | 55,965.00 | 60,180.52 | 60,263.32 | 61,702.00 | 30,811.60 | 61,702.00 |
| 0102 CHIEF DEPUTY SALARY | E | 47,493.68 | 52,390.78 | 52,486.72 | 54,062.00 | 26,988.00 | 54,062.00 |
| 0103 SERGEANT & INVESTIGATOR SALARY | E | 88,540.58 | 126,924.66 | 143,311.13 | 158,158.00 | 50,641.86 | 105,460.00 |
| 0104 DEPUTIES SALARY | E | 254,027.36 | 285,970.28 | 279,778.83 | 261,502.00 | 150,986.02 | 305,152.00 |
| 0105 PART TIME | E | 4,125.75 | 120.00 | 720.00 | 15,000.00 | 6,219.00 | 15,000.00 |
| 0106 SECRETARY | E | 35,867.00 | 37,102.77 | 37,660.48 | 39,543.00 | 19,720.96 | 39,543.00 |
| 0107 COMP TIME/HOLIDAYS | E | 32,797.02 | 17,700.04 | 33,678.25 | 20,000.00 | 11,978.32 | 29,000.00 |
| 0108 CERTIFICATION PAY | E | 0.00 | 9,615.00 | 7,415.07 | 9,500.00 | 4,749.81 | 8,500.00 |
| 0109 CORPORAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,238.00 |
| 0120 LONGEVITY BONUS | E | 415.00 | 360.00 | 325.00 | 380.00 | 380.00 | 425.00 |
| 0150 MEAL EXPENSE | E | 99.44 | 0.00 | 54.96 | 350.00 | 0.00 | 350.00 |
| 0201 SOCIAL SECURITY | E | 31,605.74 | 35,732.46 | 37,026.57 | 38,515.00 | 18,495.97 | 41,133.00 |
| 0202 GROUP INSURANCE | E | 95,718.80 | 114,131.67 | 107,332.56 | 121,356.00 | 50,958.74 | 136,045.00 |
| 0203 RETIREMENT | E | 74,648.18 | 83,051.49 | 87,058.32 | 88,459.00 | 42,187.03 | 94,473.00 |
| 0205 MEDICARE TAX | E | 7,391.73 | 8,356.92 | 8,659.51 | 9,008.00 | 4,325.62 | 9,620.00 |
| 0310 OFFICE SUPPLIES | E | 2,810.62 | 4,077.10 | 3,322.94 | 3,361.00 | 2,453.85 | 3,300.00 |
| 0311 SOFTWARE | E | 14,130.00 | 19,077.75 | 14,318.21 | 14,400.00 | 7,065.00 | 14,400.00 |
| 0317 PRINTING | E | 767.55 | 228.15 | 320.73 | 1,000.00 | 0.00 | 1,000.00 |
| 0318 BOOKS | E | 0.00 | 442.29 | 683.14 | 1,000.00 | 0.00 | 1,000.00 |
| 0335 LAW ENFORCEMENT SUPPLIES | E | 26,494.81 | 19,118.51 | 17,784.80 | 16,947.00 | 6,099.59 | 16,947.00 |
| 0336 K-9 EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.11 | 4,000.00 |
| 0393 SEX INVEST EXP | E | 1,120.50 | 957.00 | 539.00 | 600.00 | 700.00 | 600.00 |
| 0396 STATE LAB EXPENSE | E | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0400 DUES & BONDS | E | 931.00 | 388.17 | 962.50 | 2,100.00 | 480.00 | 2,100.00 |
| 0410 TIRES | E | 3,871.92 | 6,661.44 | 1,853.04 | 3,000.00 | 780.12 | 3,000.00 |
| 0411 FUEL | E | 64,031.03 | 52,635.16 | 55,161.97 | 70,000.00 | 29,795.97 | 70,000.00 |
| 0420 COMMUNICATION | E | 9,162.28 | 12,554.29 | 9,995.84 | 12,000.00 | 5,183.09 | 12,000.00 |
| 0425 TRANSPORTATION | E | 4,790.41 | 5,213.98 | 3,937.84 | 5,000.00 | 3,624.69 | 5,000.00 |
| 0427 TRAINING | E | 3,267.77 | 250.00 | 1,252.05 | 2,000.00 | 406.71 | 3,000.00 |
| 0430 ADVERTISING | E | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 0445 REPAIR & MAINT AUTO | E | 19,147.60 | 13,812.90 | 16,602.49 | 10,000.00 | 8,415.36 | 10,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 3,153.79 | 5,420.23 | 18,392.75 | 5,500.00 | 3,756.75 | 5,500.00 |
| 0460 RENTAL/AGREEMENTS | E | 345.53 | 2,478.57 | 6,277.96 | 2,500.00 | 1,292.88 | 2,500.00 |
| 0488 INSTRUCTION & EDUCATION | E | 0.00 | 0.00 | 375.00 | 1,000.00 | 0.00 | |
| 0491 MEDICAL | E | 4,665.00 | 4,889.08 | 2,530.62 | 3,300.00 | 960.00 | 3,300.00 |
| 0493 RESERVES | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 300.00 |
| 0570 MACHINERY & EQUIPMENT | E | 9,182.84 | 11,607.87 | 17,302.78 | 5,000.00 | 61,716.00 | 5,000.00 |
| 0575 LEASE PAYMENT | E | 54,113.10 | 173,334.39 | 274,436.15 | 84,536.00 | 0.00 | 92,117.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| SHERIFF'S DEPARTMENT | | 950,681.03 | 1,162,869.47 | 1,301,820.53 | 1,132,029.00 | 539,591.45 | 1,210,517.00 |
| 0565 JAIL | | | | | | | |
| ===== | | | | | | | |
| 0103 CHIEF JAILER | E | 46,497.10 | 50,363.74 | 50,439.74 | 52,962.00 | 26,413.04 | 52,962.00 |
| 0104 JAILERS SALARY | E | 605,923.81 | 574,498.05 | 483,786.97 | 464,878.00 | 250,743.81 | 422,617.00 |
| 0105 PART TIME | E | 45,839.10 | 63,997.50 | 31,981.50 | 51,160.00 | 720.00 | 34,106.00 |
| 0106 CHIEF DEPUTY JAILER | E | 39,908.17 | 84,094.27 | 58,641.44 | 43,777.00 | 22,842.62 | 43,777.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0107 COMP TIME/HOLIDAYS | E | 36,806.02 | 421.06 | 39,946.74 | 15,000.00 | 45.00 | 15,000.00 |
| 0108 CHIEF DEPUTY DISPATCHER | E | 0.00 | 0.00 | 24,806.26 | 40,961.00 | 21,677.60 | 40,961.00 |
| 0109 DISPATCHER | E | 0.00 | 0.00 | 107,659.79 | 158,177.00 | 87,247.76 | 197,704.00 |
| 0110 TRANSPORTATION OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 529.47 | 43,584.00 |
| 0120 LONGEVITY BONUS | E | 335.00 | 255.00 | 395.00 | 570.00 | 590.00 | 695.00 |
| 0150 MEAL EXPENSE | E | 1,791.07 | 1,712.36 | 1,377.89 | 2,000.00 | 293.26 | 2,000.00 |
| 0151 UNIFORMS | E | 3,597.23 | 3,149.29 | 1,738.18 | 3,500.00 | 1,413.96 | 3,500.00 |
| 0201 SOCIAL SECURITY | E | 47,612.36 | 47,970.48 | 48,892.72 | 51,646.00 | 24,864.53 | 53,129.00 |
| 0202 GROUP INSURANCE | E | 142,781.87 | 140,277.56 | 156,497.91 | 182,034.00 | 88,457.17 | 188,370.00 |
| 0203 RETIREMENT | E | 106,168.69 | 100,123.70 | 104,594.84 | 118,618.00 | 55,879.46 | 122,024.00 |
| 0205 MEDICARE TAX | E | 11,135.43 | 11,219.01 | 11,434.91 | 12,079.00 | 5,814.96 | 12,426.00 |
| 0310 OFFICE SUPPLIES | E | 4,774.54 | 5,434.24 | 5,105.75 | 5,000.00 | 3,436.37 | 5,000.00 |
| 0320 JANITORIAL SUPPLIES | E | 10,240.04 | 9,484.19 | 9,673.05 | 10,000.00 | 6,453.96 | 10,000.00 |
| 0338 JAIL SUPPLIES | E | 20,483.88 | 24,285.50 | 23,352.58 | 20,500.00 | 4,781.55 | 20,500.00 |
| 0380 FOOD SUPPLIES | E | 117,514.41 | 118,845.97 | 111,302.54 | 120,000.00 | 46,420.34 | 120,000.00 |
| 0400 DUES & BONDS | E | 302.90 | 71.00 | 101.95 | 300.00 | 305.85 | 300.00 |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 296.33 | 600.00 |
| 0425 TRANSPORTATION | E | 6,626.71 | 6,040.12 | 4,861.35 | 6,500.00 | 2,609.77 | 6,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 87,457.90 | 37,387.67 | 31,640.18 | 30,000.00 | 8,745.29 | 30,000.00 |
| 0488 INSTRUCTION & EDUCATION | E | 500.00 | 644.50 | 1,590.34 | 4,000.00 | 414.89 | 4,000.00 |
| 0489 PEST CONTROL | E | 1,400.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,032.50 | 1,200.00 |
| 0491 MEDICAL - PRISONER | E | 101,829.90 | 108,883.54 | 127,002.14 | 112,200.00 | 51,177.56 | 112,200.00 |
| 0570 MACHINERY & EQUIPMENT | E | 2,619.04 | 1,576.68 | 971.63 | 4,201.00 | 0.00 | 4,201.00 |
| JAIL | | 1,442,145.17 | 1,391,735.43 | 1,438,995.40 | 1,511,263.00 | 713,207.05 | 1,547,356.00 |
| 0566 RADIO TOWER | | | | | | | |
| 0411 FUEL | E | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 0420 COMMUNICATION | E | 0.00 | 49,839.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0450 REPAIR & MAINTENANCE | E | 8,500.00 | 12,244.67 | 1,500.00 | 500.00 | 454.64 | 500.00 |
| RADIO TOWER | | 8,500.00 | 62,084.09 | 1,500.00 | 700.00 | 454.64 | 700.00 |
| 0567 EMG MGMNT COORDINATOR | | | | | | | |
| 0104 EMG MGMNT COORD SALARY | E | 16,562.78 | 17,375.14 | 17,391.14 | 18,261.00 | 9,106.84 | 18,261.00 |
| 0201 SOCIAL SECURITY | E | 1,027.00 | 1,077.23 | 1,078.22 | 1,133.00 | 564.57 | 1,133.00 |
| 0203 RETIREMENT | E | 2,407.46 | 2,445.42 | 2,463.83 | 2,601.00 | 1,296.79 | 2,601.00 |
| 0205 MEDICARE TAX | E | 240.24 | 251.97 | 252.20 | 265.00 | 132.00 | 265.00 |
| 0320 FIRE EQUIP EXPENSE | E | 0.00 | 1,070.00 | 875.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0411 FUEL | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0420 COMMUNICATION | E | 756.00 | 4,270.00 | 756.00 | 756.00 | 378.00 | 450.00 |
| 0425 TRANSPORTATION | E | 890.27 | 504.90 | 638.79 | 750.00 | 0.00 | 750.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 0.00 | 1,253.58 | 0.00 | 7.50 | |
| 0460 RENTAL AGREEMENT | E | 0.00 | 0.00 | 3,514.00 | 3,514.00 | 3,514.00 | 3,514.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| EMG MGMNT COORDINATOR | | 21,883.75 | 26,994.66 | 28,222.76 | 38,780.00 | 14,999.70 | 38,474.00 |
| 0581 HIGHWAY PATROL | | | | | | | |
| 0104 SECRETARY SALARY | E | 35,867.00 | 37,626.08 | 37,660.48 | 39,543.00 | 19,720.96 | 39,543.00 |
| 0120 LONGEVITY BONUS | E | 280.00 | 375.00 | 400.00 | 425.00 | 425.00 | 450.00 |
| 0201 SOCIAL SECURITY | E | 2,241.14 | 2,356.17 | 2,359.86 | 2,479.00 | 1,248.99 | 2,480.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,427.34 | 10,113.00 | 5,056.32 | 10,465.00 |
| 0203 RETIREMENT | E | 5,255.35 | 5,349.56 | 5,391.27 | 5,692.00 | 2,868.74 | 5,695.00 |
| 0205 MEDICARE TAX | E | 524.06 | 550.94 | 551.80 | 580.00 | 292.09 | 580.00 |
| 0420 COMMUNICATION | E | 5,530.00 | 5,530.00 | 5,600.00 | 5,880.00 | 2,800.00 | 3,780.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| HIGHWAY PATROL | | 58,774.63 | 61,254.65 | 61,390.75 | 64,712.00 | 32,412.10 | 62,993.00 |
| 0630 HEALTH | | | | | | | |
| ===== | | | | | | | |
| 0475 MHMR CENTERS | E | 8,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| 0476 FIRE DEPARTMENTS | E | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 |
| 0477 BOWIE AMBULANCE | E | 18,000.00 | 18,000.00 | 30,000.00 | 75,000.00 | 37,500.00 | 75,000.00 |
| 0478 SAINT JO AMBULANCE | E | 12,504.00 | 12,504.00 | 20,000.00 | 35,000.00 | 17,506.00 | 35,000.00 |
| 0479 NOCONA AMBULANCE | E | 15,000.00 | 15,000.00 | 25,000.00 | 62,500.00 | 31,250.00 | 62,500.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| HEALTH | | 73,004.00 | 73,004.00 | 102,500.00 | 208,000.00 | 86,256.00 | 208,000.00 |
| 0640 SOCIAL WELFARE | | | | | | | |
| ===== | | | | | | | |
| 0418 INDIGENT BURIAL | E | 2,600.00 | 3,250.00 | 5,200.00 | 4,000.00 | 650.00 | 6,000.00 |
| 0473 MEALS ON WHEELS | E | 2,420.62 | 1,541.00 | 1,541.00 | 3,000.00 | 0.00 | 3,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| SOCIAL WELFARE | | 5,020.62 | 4,791.00 | 6,741.00 | 7,000.00 | 650.00 | 9,000.00 |
| 0665 COUNTY AGENTS | | | | | | | |
| ===== | | | | | | | |
| 0104 SECRETARY SALARY | E | 35,867.00 | 37,626.08 | 37,660.48 | 39,543.00 | 17,515.64 | 39,543.00 |
| 0110 COUNTY AGENT SALARY | E | 14,458.60 | 15,167.92 | 15,181.92 | 15,942.00 | 12,855.04 | 15,942.00 |
| 0111 DEM. AGENT SALARY | E | 14,458.60 | 11,722.80 | 0.00 | 15,942.00 | 0.00 | 15,942.00 |
| 0120 LONGEVITY BONUS | E | 1,050.00 | 1,080.00 | 1,110.00 | 1,140.00 | 1,140.00 | 1,140.00 |
| 0150 MEAL EXPENSE | E | 308.99 | 469.01 | 91.53 | 500.00 | 25.76 | 500.00 |
| 0201 SOCIAL SECURITY | E | 3,991.21 | 3,976.95 | 3,259.73 | 4,531.00 | 1,928.40 | 4,531.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 9,466.90 | 9,427.34 | 10,113.00 | 2,949.52 | 10,465.00 |
| 0203 RETIREMENT | E | 5,370.93 | 5,450.80 | 5,490.46 | 10,405.00 | 2,656.53 | 10,405.00 |
| 0205 MEDICARE TAX | E | 933.24 | 930.31 | 762.47 | 1,060.00 | 451.00 | 1,060.00 |
| 0310 OFFICE SUPPLIES | E | 620.84 | 1,827.74 | 1,428.51 | 1,000.00 | 401.08 | 1,000.00 |
| 0400 DUES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0420 COMMUNICATION | E | 1,000.08 | 875.07 | 500.04 | 1,200.00 | 250.02 | 1,080.00 |
| 0425 TRANSPORTATION | E | 17,666.35 | 16,098.44 | 13,323.45 | 17,000.00 | 6,415.46 | 19,000.00 |
| 0427 TRAINING & EDUCATION | E | 148.00 | 715.00 | 225.00 | 500.00 | 215.00 | 500.00 |
| 0450 REPAIR & MAINTENANCE | E | 411.16 | 228.44 | 85.83 | 500.00 | 14.99 | 500.00 |
| 0460 RENTAL/AGREEMENTS | E | 1,565.46 | 1,445.04 | 1,389.42 | 2,000.00 | 855.01 | 2,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| COUNTY AGENTS | | 106,927.54 | 109,180.50 | 89,936.18 | 121,376.00 | 47,673.45 | 124,808.00 |
| 0670 GOVERNMENT DAMS | | | | | | | |
| ===== | | | | | | | |
| 0556 GOV'T DAM MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| GOVERNMENT DAMS | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 7,687,434.19 | 7,924,609.06 | 8,671,358.76 | 8,601,808.00 | 7,220,248.86 | 8,886,504.00 |
| Expense Totals | | 6,840,936.83 | 8,737,916.92 | 7,894,504.11 | 8,579,076.00 | 3,542,858.54 | 9,012,425.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND | | | | | | | |
| 0310 TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 346,032.40 | 390,548.06 | 394,091.59 | 437,009.00 | 423,118.42 | _____ |
| 0111 DELINQUENT TAXES | I | 6,674.00 | 5,996.25 | 4,670.58 | 4,600.00 | 6,351.86 | _____ |
| 0116 PENALTY & INTEREST | I | 4,010.65 | 4,374.06 | 4,496.54 | 3,500.00 | 2,369.61 | _____ |
| ----- | | | | | | | |
| TAXES | | 356,717.05 | 400,918.37 | 403,258.71 | 445,109.00 | 431,839.89 | 0.00 |
| 0370 INTEREST | | | | | | | |
| ===== | | | | | | | |
| 0001 PRIOR PERIOD ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0002 REVERSAL OF ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0119 TEXPOOL INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0120 INTEREST EARNED | I | 73.75 | 82.15 | 69.62 | 0.00 | 1,266.41 | _____ |
| 0411 REFUNDS | I | 12,992.13 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0415 STATE FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0416 TOBACCO SETTLEMENT | I | 4,692.07 | 5,398.94 | 8,281.39 | 0.00 | 0.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 19,256.00 | 0.00 | _____ |
| ----- | | | | | | | |
| INTEREST | | 17,757.95 | 5,481.09 | 8,351.01 | 19,256.00 | 1,266.41 | 0.00 |
| 0640 INDIGENT HEALTH CARE | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 501.57 | 732.25 | 630.81 | 750.00 | 0.00 | 750.00 |
| 0311 SOFTWARE | E | 12,708.00 | 13,108.00 | 12,660.00 | 12,708.00 | 12,708.00 | 12,708.00 |
| 0415 ELIGIBLE MEDICAL SERVICES | E | 77,630.48 | 150,047.78 | 151,660.09 | 449,907.00 | 113,800.05 | _____ |
| 0419 INELIGIBLE EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0425 TRANSPORTATION | E | 600.23 | 0.00 | 700.49 | 1,000.00 | 0.00 | 1,000.00 |
| 0427 TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0430 ADVERTISING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 762.08 | 0.00 | 0.00 | 0.00 | _____ |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0901 TRANSFER | E | 190,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| INDIGENT HEALTH CARE | | 281,440.28 | 164,650.11 | 915,651.39 | 464,365.00 | 126,508.05 | 14,458.00 |
| INDIGENT HEALTH CARE FUND | | | | | | | |
| Income Totals | | 374,475.00 | 406,399.46 | 411,609.72 | 464,365.00 | 433,106.30 | 0.00 |
| Expense Totals | | 281,440.28 | 164,650.11 | 915,651.39 | 464,365.00 | 126,508.05 | 14,458.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0015 RECORD MANAGEMENT ACCT | | | | | | | |
| 0370 RECORD MNGMT REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0001 PRIOR PERIOD ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0002 REVERSAL OF ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0120 INTEREST EARNED | I | 28.21 | 28.90 | 636.30 | 0.00 | 2,401.02 | _____ |
| 0130 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0400 RECORD MNGMT FEES | I | 83,785.00 | 61,780.00 | 54,890.00 | 55,000.00 | 25,790.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORD MNGMT REVENUES | | 83,813.21 | 61,808.90 | 55,526.30 | 55,000.00 | 28,191.02 | 0.00 |
| 0433 RECORD MNGMT EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0104 OFFICE LABOR | E | 5,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0201 SOCIAL SECURITY | E | 364.56 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0203 RETIREMENT | E | 93.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0205 MEDICARE TAX | E | 85.27 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0305 OPERATING EXPENSES | E | 24,066.99 | 33,224.89 | 19,784.90 | 25,000.00 | 12,911.64 | 61,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 3,613.88 | 1,497.50 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORD MNGMT EXPENDITURES | | 34,104.35 | 34,722.39 | 19,784.90 | 30,000.00 | 12,911.64 | 66,000.00 |
| RECORD MANAGEMENT ACCT | | | | | | | |
| Income Totals | | 83,813.21 | 61,808.90 | 55,526.30 | 55,000.00 | 28,191.02 | 0.00 |
| Expense Totals | | 34,104.35 | 34,722.39 | 19,784.90 | 30,000.00 | 12,911.64 | 66,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0016 COURTHOUSE SECURITY FUND | | | | | | | |
| 0370 COURTHOUSE SECURITY REV | | | | | | | |
| ===== | | | | | | | |
| 0001 ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0002 REVERSAL OF ACCRUALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0119 TEXPOOL INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0120 INTEREST EARNED | I | 19.54 | 11.25 | 329.31 | 0.00 | 1,197.71 | _____ |
| 0127 JP #1 \$3 | I | 1,897.00 | 2,142.00 | 2,306.00 | 2,000.00 | 1,404.00 | _____ |
| 0128 JP #2 \$3 | I | 4,843.45 | 3,423.26 | 3,326.60 | 3,000.00 | 1,585.85 | _____ |
| 0129 JP #1 \$1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0130 JP #2 \$1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0400 COUNTY CLERK FEES | I | 8,272.00 | 6,053.00 | 5,364.00 | 5,000.00 | 2,560.00 | _____ |
| 0406 COUNTY CLERK CIVIL | I | 760.00 | 855.00 | 925.00 | 1,000.00 | 440.00 | _____ |
| 0407 COUNTY CLERK CRIMINAL | I | 810.00 | 578.00 | 435.00 | 700.00 | 114.00 | _____ |
| 0700 DISTRICT CLERK FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0706 DIST CLERK CIVIL | I | 1,460.00 | 2,175.00 | 1,840.00 | 1,750.00 | 785.00 | _____ |
| 0707 DIST CLERK CRIMINAL | I | 504.00 | 318.00 | 409.00 | 400.00 | 208.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 10,150.00 | 0.00 | _____ |
| ----- | | | | | | | |
| COURTHOUSE SECURITY REV | | 18,565.99 | 15,555.51 | 14,934.91 | 24,000.00 | 8,294.56 | 0.00 |
| 0434 COURTHOUSE SECURITY EXP | | | | | | | |
| ===== | | | | | | | |
| 0510 COURTHOUSE SECURITY EXP | E | 55,075.72 | 32,608.36 | 29,833.64 | 18,000.00 | 12,475.37 | 18,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| COURTHOUSE SECURITY EXP | | 55,075.72 | 32,608.36 | 29,833.64 | 24,000.00 | 12,475.37 | 24,000.00 |
| COURTHOUSE SECURITY FUND | | | | | | | |
| Income Totals | | 18,565.99 | 15,555.51 | 14,934.91 | 24,000.00 | 8,294.56 | 0.00 |
| Expense Totals | | 55,075.72 | 32,608.36 | 29,833.64 | 24,000.00 | 12,475.37 | 24,000.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0017 BVS PRESERVATION FUND | | | | | | | |
| 0370 BVS PRESERVATION REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 1.10 | 0.82 | 30.71 | 0.00 | 103.17 | _____ |
| 0400 PRESERVATION FEES | I | 939.00 | 924.00 | 970.00 | 800.00 | 360.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | _____ |
| ----- | | ----- | | ----- | | ----- | |
| BVS PRESERVATION REVENUES | | 940.10 | 924.82 | 1,000.71 | 2,000.00 | 463.17 | 0.00 |
| 0403 BVS PRESERVATION EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSE | E | 0.00 | 900.00 | 1,884.30 | 1,000.00 | 598.10 | 2,000.00 |
| 0570 MACHINERY AND EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | ----- | | ----- | | ----- | |
| BVS PRESERVATION EXPENDITURES | | 0.00 | 900.00 | 1,884.30 | 2,000.00 | 598.10 | 3,000.00 |
| BVS PRESERVATION FUND | | | | | | | |
| Income Totals | | 940.10 | 924.82 | 1,000.71 | 2,000.00 | 463.17 | 0.00 |
| Expense Totals | | 0.00 | 900.00 | 1,884.30 | 2,000.00 | 598.10 | 3,000.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0018 DIST CLERK REC MGMNT & PRESV FUND | | | | | | | |
| 0370 DIST CLK REC MGMT/PRES REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 EARNED INTEREST | I | 1.52 | 1.22 | 21.91 | 0.00 | 73.30 | _____ |
| 0706 CIVIL DIST CLERK REC MGMNT/PRES FEE | I | 1,775.00 | 2,200.00 | 1,895.00 | 2,000.00 | 815.00 | _____ |
| 0707 CRIM DIST CLERK REC MGMNT/PRES FEE | I | 238.00 | 152.50 | 169.50 | 200.00 | 98.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 8,300.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DIST CLK REC MGMT/PRES REVENUES | | 2,014.52 | 2,353.72 | 2,086.41 | 10,500.00 | 986.30 | 0.00 |
| 0437 DIST CLK REC MGMT/PRESV EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSE | E | 1,387.15 | 2,847.64 | 3,125.23 | 7,500.00 | 707.90 | 8,500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 1,408.63 | 2,355.50 | 2,361.96 | 3,000.00 | 0.00 | 3,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DIST CLK REC MGMT/PRESV EXPENSES | | 2,795.78 | 5,203.14 | 5,487.19 | 10,500.00 | 707.90 | 11,500.00 |
| DIST CLERK REC MGMNT & PRESV FUND | | | | | | | |
| Income Totals | | 2,014.52 | 2,353.72 | 2,086.41 | 10,500.00 | 986.30 | 0.00 |
| Expense Totals | | 2,795.78 | 5,203.14 | 5,487.19 | 10,500.00 | 707.90 | 11,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0019 RECORDS PRESERVATION | | | | | | | |
| ----- | | | | | | | |
| 0370 RECORDS PRESERVATION REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 11.61 | 8.51 | 309.89 | 0.00 | 1,082.05 | _____ |
| 0406 CIVIL RECORD PRESERVATION | I | 1,520.00 | 1,710.00 | 1,850.00 | 1,500.00 | 880.00 | _____ |
| 0407 CRIMINAL RECORDS PRESERVATION | I | 6,722.00 | 4,765.00 | 3,592.00 | 5,000.00 | 990.00 | _____ |
| 0411 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0706 CIVIL REC PRES DIST CLK | I | 1,775.00 | 2,365.00 | 2,050.00 | 1,800.00 | 965.00 | _____ |
| 0707 CRIMINAL REC MGMT DIST CLK | I | 2,222.00 | 1,385.50 | 1,583.50 | 2,000.00 | 964.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORDS PRESERVATION REVENUES | | 12,250.61 | 10,234.01 | 9,385.39 | 10,300.00 | 4,881.05 | 0.00 |
| ----- | | | | | | | |
| 0406 RECORDS PRESERVATION EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSES | E | 0.00 | 311.80 | 0.00 | 4,000.00 | 561.50 | 41,365.00 |
| 0311 SOFTWARE | E | 10,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0427 TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0460 RENTAL/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 2,801.28 | 5,000.00 | 0.00 | 5,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORDS PRESERVATION EXPENSES | | 10,944.00 | 311.80 | 2,801.28 | 9,000.00 | 561.50 | 46,365.00 |
| ----- | | | | | | | |
| RECORDS PRESERVATION | | | | | | | |
| Income Totals | | 12,250.61 | 10,234.01 | 9,385.39 | 10,300.00 | 4,881.05 | 0.00 |
| Expense Totals | | 10,944.00 | 311.80 | 2,801.28 | 9,000.00 | 561.50 | 46,365.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 R & B #1 FUND | | | | | | | |
| 0310 TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 458,244.16 | 490,911.24 | 481,707.83 | 514,985.00 | 498,705.17 | 514,985.00 |
| 0111 DELINQUENT TAXES | I | 8,850.34 | 7,557.45 | 5,716.78 | 7,000.00 | 7,564.87 | 7,000.00 |
| 0116 PENALTY & INTEREST | I | 5,335.21 | 5,513.23 | 5,505.96 | 4,000.00 | 2,812.02 | 4,000.00 |
| TAXES | | 472,429.71 | 503,981.92 | 492,930.57 | 525,985.00 | 509,082.06 | 525,985.00 |
| 0370 MISC. REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0112 FEDERAL PAYMENTS | I | 1,313.06 | 525.91 | 8,607.25 | 0.00 | 0.00 | |
| 0113 STATE-LATERAL ROAD | I | 7,359.63 | 7,341.13 | 7,341.13 | 7,200.00 | 18,474.11 | 7,200.00 |
| 0120 INTEREST EARNED | I | 75.07 | 69.64 | 721.80 | 40.00 | 6,275.34 | 40.00 |
| 0126 COUNTY COURT FINES | I | 35,231.89 | 22,975.62 | 15,279.49 | 20,000.00 | 4,036.12 | 20,000.00 |
| 0130 SALE OF PROPERTY | I | 1,028.30 | 121.24 | 68.25 | 0.00 | 0.00 | |
| 0205 AUTO LICENSE REGISTRATION | I | 145,305.50 | 146,786.96 | 143,390.20 | 150,000.00 | 100,457.18 | 150,000.00 |
| 0206 AUTO FEES | I | 27,405.41 | 26,212.38 | 22,452.07 | 20,000.00 | 13,641.63 | 20,000.00 |
| 0411 REFUNDS | I | 21.90 | 40.81 | 28.54 | 0.00 | 24.71 | |
| 0805 EASEMENTS | I | 4,380.00 | 0.00 | 2,000.00 | 0.00 | 4,500.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 0901 TRANSFER | I | 12,932.75 | 13,579.00 | 13,579.50 | 14,258.00 | 0.00 | 14,258.00 |
| 0902 FORCED ACCT BILLING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0997 LEASE PURCHASE REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 OTHER SOURCES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0999 MISC REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISC. REVENUES | | 235,053.51 | 217,652.69 | 213,468.23 | 311,498.00 | 147,409.09 | 311,498.00 |
| 0612 R & B #1 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0004 GROUP INSURANCE BENEFIT | E | 5,000.00 | 7,200.00 | 7,200.00 | 9,600.00 | 0.00 | 9,600.00 |
| 0101 SALARY COMMISSIONER | E | 51,731.42 | 54,268.04 | 54,317.64 | 57,034.00 | 28,443.56 | 57,034.00 |
| 0103 FOREMAN SALARY | E | 39,779.22 | 43,500.57 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0105 PART TIME | E | 17,910.00 | 62,925.00 | 55,140.00 | 21,840.00 | 47,986.00 | 21,840.00 |
| 0106 ROAD HANDS SALARY | E | 138,687.00 | 98,242.89 | 156,947.41 | 197,715.00 | 62,059.11 | 118,629.00 |
| 0120 LONGEVITY BONUS | E | 1,150.00 | 545.00 | 600.00 | 60.00 | 50.00 | 100.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0151 UNIFORMS | E | 2,500.00 | 1,500.00 | 2,500.00 | 3,000.00 | 0.00 | 2,000.00 |
| 0201 SOCIAL SECURITY | E | 14,975.91 | 15,698.19 | 19,298.93 | 20,057.00 | 9,944.89 | 15,094.00 |
| 0202 GROUP MEDICAL INSURANCE | E | 52,093.44 | 36,692.34 | 36,663.33 | 70,791.00 | 24,017.52 | 52,325.00 |
| 0203 RETIREMENT | E | 33,963.98 | 27,831.02 | 36,261.76 | 46,066.00 | 16,008.32 | 34,667.00 |
| 0204 WORKMEN'S COMPENSATION | E | 4,574.40 | 4,939.27 | 5,114.16 | 6,200.00 | 4,004.36 | 6,200.00 |
| 0205 MEDICARE TAX | E | 3,502.02 | 3,671.21 | 4,513.03 | 4,691.00 | 2,325.84 | 3,530.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 863.22 | 856.03 | 23,487.04 | 1,000.00 | 724.76 | 1,000.00 |
| 0405 R & M BRIDGES | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0410 TIRES & TUBES | E | 2,538.20 | 14,473.82 | 9,737.15 | 8,500.00 | 6,634.85 | 8,500.00 |
| 0411 FUEL | E | 33,311.96 | 32,827.56 | 55,490.13 | 65,000.00 | 29,300.76 | 65,000.00 |
| 0412 OIL, GREASE | E | 0.00 | 1,298.38 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0420 COMMUNICATION | E | 2,329.62 | 2,587.27 | 1,681.10 | 2,200.00 | 716.71 | 2,200.00 |
| 0434 SAND, CEMENT | E | 0.00 | 0.00 | 0.00 | 500.00 | 17,010.00 | 500.00 |
| 0435 GRAVEL | E | 395,245.16 | 158,250.57 | 85,541.28 | 125,000.00 | 83,376.98 | 125,000.00 |
| 0440 UTILITIES | E | 4,105.55 | 3,529.01 | 4,026.79 | 4,000.00 | 2,236.28 | 4,000.00 |
| 0449 PAVING | E | 0.00 | 1,289.70 | 554.99 | 2,500.00 | 0.00 | 2,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 50,054.79 | 130,245.74 | 61,219.09 | 65,000.00 | 49,944.48 | 65,000.00 |
| 0458 CULVERTS | E | 5,079.20 | 22,385.71 | 18,107.24 | 10,000.00 | 7,221.01 | 10,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 R & B #1 FUND | | | | | | | |
| 0482 INSURANCE | E | 2,712.00 | 2,522.00 | 2,736.00 | 3,000.00 | 4,640.00 | 3,000.00 |
| 0497 SALES TAX | E | 118.88 | 7.54 | 4.24 | 100.00 | 0.00 | 100.00 |
| 0498 FUEL TAX | E | 1,436.70 | 3,751.47 | 3,122.80 | 2,000.00 | 1,548.20 | 2,000.00 |
| 0570 MACHINERY & EQUIPMENT | E | 16,987.97 | 87,750.02 | 93,454.41 | 10,000.00 | 2,475.00 | 10,000.00 |
| 0572 R&B#1 BUILDING | E | 82,290.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0573 LAND R&B#1 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 LEASE PAYMENTS | E | 0.00 | 0.00 | 30,194.10 | 30,214.00 | 30,194.10 | 67,134.00 |
| 0576 ROADS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0901 TRANSFER | E | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 FORCED ACCOUNT BILLING | E | 74,680.66- | 104,779.24- | 90,428.93- | 0.00 | 144,835.23- | |
| ----- | | | | | | | |
| R & B #1 EXPENDITURES | | 900,259.98 | 669,237.69 | 719,241.25 | 816,413.00 | 141,140.02 | 737,298.00 |
| R & B #1 FUND | | | | | | | |
| Income Totals | | 707,483.22 | 721,634.61 | 706,398.80 | 837,483.00 | 656,491.15 | 837,483.00 |
| Expense Totals | | 900,259.98 | 669,237.69 | 719,241.25 | 816,413.00 | 141,140.02 | 737,298.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0022 R & B #2 FUND | | | | | | | |
| 0310 TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 458,244.16 | 490,911.24 | 481,707.83 | 514,985.00 | 498,705.17 | 514,985.00 |
| 0111 DELINQUENT TAXES | I | 8,850.34 | 7,557.45 | 5,716.78 | 7,000.00 | 7,564.87 | 7,000.00 |
| 0116 PENALTY & INTEREST | I | 5,335.21 | 5,513.23 | 5,505.96 | 4,000.00 | 2,812.02 | 4,000.00 |
| ----- | | | | | | | |
| TAXES | | 472,429.71 | 503,981.92 | 492,930.57 | 525,985.00 | 509,082.06 | 525,985.00 |
| 0370 OTHER REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0112 FEDERAL PAYMENTS | I | 1,313.07 | 525.91 | 8,607.25 | 0.00 | 0.00 | |
| 0113 STATE-LATERAL ROAD | I | 7,359.63 | 7,341.13 | 7,341.13 | 7,200.00 | 18,474.10 | 7,200.00 |
| 0120 INTEREST EARNED | I | 65.26 | 67.97 | 727.58 | 40.00 | 6,085.64 | 40.00 |
| 0126 COUNTY COURT FINES | I | 32,260.40 | 20,507.87 | 15,279.49 | 20,000.00 | 4,036.12 | 20,000.00 |
| 0130 SALE OF PROPERTY | I | 6,421.65 | 35,566.45 | 45,208.78 | 0.00 | 166.95 | |
| 0205 AUTO LICENSE REGISTRATION | I | 148,277.02 | 149,254.73 | 143,390.25 | 150,000.00 | 100,457.20 | 150,000.00 |
| 0206 AUTO FEES | I | 27,405.43 | 26,212.39 | 22,452.07 | 20,000.00 | 13,641.63 | 20,000.00 |
| 0411 REFUNDS | I | 0.00 | 0.00 | 2,045.83 | 0.00 | 4.37 | |
| 0805 EASEMENTS | I | 10,852.50 | 500.00 | 2,000.00 | 0.00 | 1,500.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 |
| 0901 TRANSFER | I | 12,932.75 | 13,579.00 | 13,579.50 | 14,258.00 | 0.00 | 14,258.00 |
| 0902 FORCED ACCT BILLING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 OTHER SOURCES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0999 MISC REVENUE | I | 0.00 | 6,205.05 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| OTHER REVENUES | | 246,887.71 | 259,760.50 | 260,631.88 | 336,498.00 | 144,366.01 | 336,498.00 |
| 0613 R & B #2 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0004 GROUP INSURANCE BENEFIT | E | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 0101 SALARY COMMISSIONER | E | 51,731.42 | 54,268.04 | 54,317.64 | 57,034.00 | 28,443.56 | 57,034.00 |
| 0103 FOREMAN SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0105 PART TIME | E | 21,022.50 | 48,163.50 | 20,542.50 | 25,000.00 | 27,500.50 | 25,000.00 |
| 0106 ROAD HANDS SALARY | E | 98,864.47 | 88,650.55 | 106,813.95 | 118,629.00 | 59,162.88 | 118,629.00 |
| 0120 LONGEVITY BONUS | E | 385.00 | 330.00 | 155.00 | 250.00 | 250.00 | 310.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0151 UNIFORMS | E | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0201 SOCIAL SECURITY | E | 12,932.55 | 14,499.12 | 13,908.77 | 15,299.00 | 8,480.12 | 15,303.00 |
| 0202 GROUP MEDICAL INSURANCE | E | 41,582.12 | 33,524.36 | 36,208.65 | 50,565.00 | 25,281.60 | 52,325.00 |
| 0203 RETIREMENT | E | 28,034.77 | 26,305.28 | 29,042.85 | 35,139.00 | 15,624.36 | 35,147.00 |
| 0204 WORKMEN'S COMPENSATION | E | 4,574.40 | 4,939.27 | 5,114.16 | 6,000.00 | 4,004.36 | 6,000.00 |
| 0205 MEDICARE TAX | E | 3,024.40 | 3,390.69 | 3,252.58 | 3,578.00 | 1,983.18 | 3,579.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 745.36 | 2,207.11 | 797.46 | 1,000.00 | 585.90 | 1,000.00 |
| 0405 R & M BRIDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 TIRES & TUBES | E | 6,775.13 | 14,984.65 | 24,574.67 | 9,000.00 | 4,659.10 | 9,000.00 |
| 0411 FUEL | E | 57,111.52 | 52,959.70 | 56,480.88 | 80,000.00 | 45,051.15 | 80,000.00 |
| 0412 OIL, GREASE | E | 717.99 | 874.29 | 1,874.68 | 2,000.00 | 0.00 | 2,000.00 |
| 0420 COMMUNICATION | E | 2,091.55 | 1,620.00 | 1,571.34 | 2,000.00 | 992.92 | 2,000.00 |
| 0434 SAND, CEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 GRAVEL | E | 306,657.26 | 38,356.94 | 44,262.27 | 158,000.00 | 24,587.36 | 158,000.00 |
| 0440 UTILITIES | E | 3,633.31 | 3,256.45 | 2,629.48 | 3,000.00 | 1,927.55 | 3,000.00 |
| 0449 PAVING | E | 24,136.23 | 3,255.44 | 51,786.47 | 36,500.00 | 1,807.40 | 36,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 42,563.57 | 63,279.66 | 61,713.42 | 50,000.00 | 17,482.04 | 50,000.00 |
| 0458 CULVERTS | E | 2,802.73 | 13,280.38 | 7,174.48 | 3,000.00 | 1,294.93 | 3,000.00 |
| 0482 INSURANCE | E | 3,801.00 | 3,448.00 | 3,704.00 | 6,000.00 | 5,394.00 | 6,000.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0022 R & B #2 FUND | | | | | | | |
| 0497 SALES TAX | E | 50.74 | 2,210.80 | 87.16 | 100.00 | 10.38 | 100.00 |
| 0498 FUEL TAX | E | 2,193.94 | 3,601.20 | 4,648.00 | 2,500.00 | 2,367.40 | 2,500.00 |
| 0570 MACHINERY & EQUIPMENT | E | 798.00 | 110,311.37 | 289,032.09 | 90,000.00 | 109,175.00 | 90,000.00 |
| 0575 LEASE PAYMENTS | E | 44,252.31 | 123,562.11 | 96,738.48 | 51,309.00 | 0.00 | 73,325.00 |
| 0901 TRANSFER | E | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 FORCED ACCT BILLING | E | 0.00 | 0.00 | 307,659.14- | 0.00 | 143,039.22- | |
| ----- | | | | | | | |
| R & B #2 EXPENDITURES | | 816,051.09 | 756,298.47 | 654,329.40 | 853,548.00 | 264,892.95 | 877,397.00 |
| | | | | | | | |
| R & B #2 FUND | | | | | | | |
| Income Totals | | 719,317.42 | 763,742.42 | 753,562.45 | 862,483.00 | 653,448.07 | 862,483.00 |
| Expense Totals | | 816,051.09 | 756,298.47 | 654,329.40 | 853,548.00 | 264,892.95 | 877,397.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org' Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 R & B #3 FUND | | | | | | | |
| 0310 TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 458,244.16 | 490,911.24 | 481,707.83 | 514,985.00 | 498,705.17 | 514,985.00 |
| 0111 DELINQUENT TAXES | I | 8,850.34 | 7,557.45 | 5,716.78 | 7,000.00 | 7,564.87 | 7,000.00 |
| 0116 PENALTY & INTEREST | I | 5,335.21 | 5,513.23 | 5,505.96 | 4,000.00 | 2,812.02 | 4,000.00 |
| ----- | | | | | | | |
| TAXES | | 472,429.71 | 503,981.92 | 492,930.57 | 525,985.00 | 509,082.06 | 525,985.00 |
| 0370 OTHER REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0112 FEDERAL PAYMENTS | I | 1,313.07 | 525.92 | 8,607.25 | 0.00 | 0.00 | |
| 0113 STATE-LATERAL ROAD | I | 7,359.63 | 7,341.14 | 7,341.14 | 7,200.00 | 18,474.11 | 7,200.00 |
| 0120 INTEREST EARNED | I | 61.55 | 62.85 | 708.20 | 40.00 | 4,099.00 | 40.00 |
| 0126 COUNTY COURT FINES | I | 32,260.43 | 20,507.88 | 15,279.51 | 20,000.00 | 4,036.13 | 20,000.00 |
| 0130 SALE OF PROPERTY | I | 0.00 | 19,000.00 | 33,000.00 | 0.00 | 44,299.71 | |
| 0205 AUTO LICENSE REGISTRATION | I | 148,277.04 | 149,254.78 | 143,390.25 | 150,000.00 | 100,457.23 | 150,000.00 |
| 0206 AUTO FEES | I | 27,405.43 | 26,212.39 | 22,452.07 | 20,000.00 | 13,641.63 | 20,000.00 |
| 0411 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0805 EASEMENTS | I | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 160,000.00 |
| 0901 TRANSFER | I | 12,932.75 | 13,579.00 | 13,579.50 | 14,258.00 | 0.00 | 14,258.00 |
| 0902 FORCED ACCT BILLING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 OTHER SOURCES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0999 MISC REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| OTHER REVENUES | | 231,929.90 | 236,483.96 | 244,357.92 | 311,498.00 | 185,007.81 | 371,498.00 |
| 0614 R & B #3 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0004 GROUP INSURANCE BENEFIT | E | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 0101 SALARY COMMISSIONER | E | 51,731.42 | 54,268.04 | 54,317.64 | 57,034.00 | 28,443.56 | 57,034.00 |
| 0103 FOREMAN SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0105 PART TIME | E | 20,520.00 | 52,440.00 | 85,080.00 | 60,000.00 | 49,524.00 | 60,000.00 |
| 0106 ROAD HANDS SALARY | E | 130,776.66 | 139,228.23 | 112,981.44 | 118,629.00 | 59,162.88 | 158,172.00 |
| 0120 LONGEVITY BONUS | E | 1,765.00 | 1,870.00 | 1,850.00 | 1,975.00 | 1,975.00 | 2,290.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 0151 UNIFORMS | E | 2,250.00 | 2,250.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0201 SOCIAL SECURITY | E | 14,954.86 | 17,694.23 | 18,068.30 | 17,578.00 | 9,764.12 | 20,049.00 |
| 0202 GROUP MEDICAL INSURANCE | E | 49,188.68 | 54,046.78 | 49,087.75 | 50,565.00 | 25,281.60 | 62,790.00 |
| 0203 RETIREMENT | E | 32,862.29 | 33,705.34 | 30,157.86 | 40,373.00 | 15,870.00 | 46,049.00 |
| 0204 WORKMEN'S COMPENSATION | E | 4,574.40 | 4,939.27 | 5,114.16 | 7,000.00 | 4,004.36 | 7,000.00 |
| 0205 MEDICARE TAX | E | 3,497.35 | 4,137.92 | 4,225.48 | 4,111.00 | 2,283.50 | 4,689.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 815.32 | 1,155.87 | 599.80 | 1,000.00 | 723.10 | 1,000.00 |
| 0405 R & M BRIDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 TIRES & TUBES | E | 8,304.96 | 10,364.66 | 20,106.15 | 10,000.00 | 845.57 | 10,000.00 |
| 0411 FUEL | E | 59,683.47 | 47,152.39 | 61,463.90 | 80,000.00 | 31,631.49 | 80,000.00 |
| 0412 OIL, GREASE | E | 199.48 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0420 COMMUNICATION | E | 2,627.06 | 2,828.59 | 2,565.15 | 2,500.00 | 1,565.71 | 2,500.00 |
| 0434 SAND, CEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 GRAVEL | E | 68,157.17 | 118,830.31 | 62,847.00 | 80,000.00 | 41,396.76- | 80,000.00 |
| 0436 GRAVEL ROYALTY | E | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 UTILITIES | E | 4,077.05 | 3,692.84 | 4,334.14 | 4,500.00 | 3,027.94 | 4,500.00 |
| 0449 PAVING | E | 37,219.23 | 17,402.73 | 41,830.41 | 40,000.00 | 0.00 | 40,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 47,592.12 | 112,286.28 | 43,905.60 | 50,000.00 | 33,036.46 | 50,000.00 |
| 0458 CULVERTS | E | 4,724.40 | 4,245.47- | 2,144.90 | 4,000.00 | 856.38 | 4,000.00 |

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Budget Workshop Assistant -- Account Listing

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 R & B #3 FUND | | | | | | | |
| 0482 INSURANCE | E | 4,239.00 | 2,787.00 | 3,564.00 | 8,000.00 | 6,904.00 | 8,000.00 |
| 0497 SALES TAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0498 FUEL TAX | E | 2,281.02 | 2,652.00 | 3,760.20 | 2,700.00 | 1,383.80 | 2,700.00 |
| 0570 MACHINERY AND EQUIPMENT | E | 20,876.43 | 79,881.29 | 372,688.22 | 50,000.00 | 13,813.12 | 50,000.00 |
| 0572 R&B #3 -BUILDING | E | 13,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0575 LEASE PAYMENT | E | 49,764.71 | 40,091.80 | 45,848.11 | 77,000.00 | 0.00 | 77,000.00 |
| 0901 TRANSFER | E | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 FORCED ACCT BILLING | E | 0.00 | 46,783.62- | 324,832.30- | 0.00 | 66,194.85- | |
| ----- | | | | | | | |
| R & B #3 EXPENDITURES | | 691,484.90 | 797,996.04 | 749,065.47 | 820,440.00 | 204,371.46 | 881,248.00 |
| | | | | | | | |
| R & B #3 FUND | | | | | | | |
| Income Totals | | 704,359.61 | 740,465.88 | 737,288.49 | 837,483.00 | 694,089.87 | 897,483.00 |
| Expense Totals | | 691,484.90 | 797,996.04 | 749,065.47 | 820,440.00 | 204,371.46 | 881,248.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 R & B #4 FUND | | | | | | | |
| 0310 TAXES | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 458,244.16 | 490,911.24 | 481,707.83 | 514,985.00 | 498,705.17 | 514,985.00 |
| 0111 DELINQUENT TAXES | I | 8,850.34 | 7,557.46 | 5,716.78 | 7,000.00 | 7,564.87 | 7,000.00 |
| 0116 PENALTY & INTEREST | I | 5,335.21 | 5,513.23 | 5,505.96 | 4,000.00 | 2,812.02 | 4,000.00 |
| TAXES | | 472,429.71 | 503,981.93 | 492,930.57 | 525,985.00 | 509,082.06 | 525,985.00 |
| 0370 OTHER REVENUES | | | | | | | |
| 0112 FEDERAL PAYMENTS | I | 1,313.07 | 525.92 | 8,607.26 | 0.00 | 0.00 | |
| 0113 STATE-LATERAL ROAD | I | 7,359.64 | 7,341.14 | 7,341.14 | 7,200.00 | 18,474.12 | 7,200.00 |
| 0120 INTEREST EARNED | I | 65.53 | 76.65 | 738.63 | 40.00 | 5,529.12 | 40.00 |
| 0126 COUNTY COURT FINES | I | 32,260.43 | 20,507.88 | 15,279.51 | 20,000.00 | 4,036.13 | 20,000.00 |
| 0130 SALE OF PROPERTY | I | 62,411.75 | 18,136.00 | 150,848.60 | 10,000.00 | 4,077.50 | 10,000.00 |
| 0205 AUTO LICENSE REGISTRATION | I | 148,277.04 | 149,254.79 | 143,390.28 | 150,000.00 | 100,457.26 | 150,000.00 |
| 0206 AUTO FEES | I | 27,405.42 | 26,212.40 | 22,452.06 | 20,000.00 | 13,641.64 | 20,000.00 |
| 0411 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0805 EASEMENTS | I | 5,142.00 | 500.00 | 0.00 | 0.00 | 3,500.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 |
| 0901 TRANSFER | I | 12,932.75 | 13,579.00 | 13,579.50 | 14,258.00 | 0.00 | 14,258.00 |
| 0902 FORCED ACCT BILLING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0998 OTHER SOURCES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0999 MISC REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUES | | 297,167.63 | 236,133.78 | 362,236.98 | 346,498.00 | 149,715.77 | 346,498.00 |
| 0615 R & B #4 EXPENDITURES | | | | | | | |
| 0004 GROUP INSURANCE BENEFIT | E | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 0101 SALARY COMMISSIONER | E | 51,731.42 | 54,268.04 | 54,317.64 | 57,034.00 | 28,443.56 | 57,034.00 |
| 0103 FOREMAN SALARY | E | 39,768.82 | 41,719.56 | 41,757.56 | 43,845.00 | 21,866.48 | 43,845.00 |
| 0105 PART TIME | E | 56,587.50 | 71,655.00 | 80,100.00 | 30,000.00 | 30,488.00 | 30,000.00 |
| 0106 ROAD HANDS SALARY | E | 105,879.50 | 112,878.24 | 112,981.44 | 118,629.00 | 72,850.80 | 118,629.00 |
| 0120 LONGEVITY BONUS | E | 845.00 | 1,035.00 | 1,140.00 | 1,230.00 | 1,230.00 | 1,430.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 138.39 | 247.94 | 200.00 | 0.00 | 200.00 |
| 0151 UNIFORMS | E | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0201 SOCIAL SECURITY | E | 15,711.24 | 16,850.91 | 17,336.19 | 15,683.00 | 9,258.14 | 15,695.00 |
| 0202 GROUP MEDICAL INSURANCE | E | 45,385.40 | 47,334.50 | 47,136.70 | 50,565.00 | 26,967.04 | 62,790.00 |
| 0203 RETIREMENT | E | 29,113.02 | 29,848.43 | 30,094.00 | 36,019.00 | 17,713.06 | 36,047.00 |
| 0204 WORKMEN'S COMPENSATION | E | 4,574.36 | 4,939.27 | 5,114.16 | 5,000.00 | 4,004.36 | 5,000.00 |
| 0205 MEDICARE TAX | E | 3,674.22 | 3,940.86 | 4,054.33 | 3,668.00 | 2,165.14 | 3,671.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 806.67 | 2,540.18 | 581.77 | 1,000.00 | 692.18 | 1,000.00 |
| 0400 DUES AND BONDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 R & M BRIDGES | E | 0.00 | 0.00 | 25,666.81 | 0.00 | 0.00 | |
| 0410 TIRES & TUBES | E | 18,022.04 | 16,008.46 | 8,098.21 | 19,000.00 | 1,519.00 | 19,000.00 |
| 0411 FUEL | E | 75,056.82 | 53,930.84 | 67,903.65 | 80,000.00 | 32,462.12 | 80,000.00 |
| 0412 OIL, GREASE | E | 1,420.00 | 3,820.00 | 3,432.10 | 3,500.00 | 2,360.50 | 3,500.00 |
| 0420 COMMUNICATION | E | 2,528.90 | 2,685.95 | 2,473.83 | 2,500.00 | 1,503.64 | 2,500.00 |
| 0434 SAND, CEMENT | E | 1,000.00 | 411.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0435 GRAVEL/CHIP ROCK | E | 77,404.51 | 52,602.32 | 110,532.68 | 40,000.00 | 56,511.35- | 40,000.00 |
| 0436 GRAVEL ROYALTY | E | 4,200.00 | 4,815.00 | 5,745.00 | 10,000.00 | 60.00 | 10,000.00 |
| 0440 UTILITIES | E | 5,092.07 | 3,173.70 | 3,256.06 | 6,000.00 | 1,735.55 | 6,000.00 |
| 0449 PAVING | E | 25,420.27 | 32,418.41 | 48,506.35 | 50,000.00 | 2,500.00- | 50,000.00 |
| 0450 REPAIR & MAINTENANCE | E | 59,098.55 | 42,524.49 | 56,511.27 | 35,000.00 | 27,482.70 | 35,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 R & B #4 FUND | | | | | | | |
| 0453 BLASTING | E | 0.00 | 28,621.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 0458 CULVERTS | E | 9,938.84 | 21,415.62 | 8,589.27 | 5,000.00 | 871.30 | 5,000.00 |
| 0482 INSURANCE | E | 5,471.00 | 3,596.00 | 3,386.00 | 10,000.00 | 3,503.00 | 10,000.00 |
| 0497 SALES TAX | E | 0.00 | 10.20 | 36.51 | 500.00 | 22.44 | 500.00 |
| 0498 FUEL TAX | E | 2,708.40 | 3,281.00 | 4,258.40 | 2,000.00 | 1,325.60 | 2,000.00 |
| 0570 MACHINERY AND EQUIPMENT | E | 44,058.95 | 42,750.00 | 104,210.00 | 125,000.00 | 12,934.13 | 125,000.00 |
| 0575 LEASE PAYMENTS | E | 34,514.76 | 34,543.09 | 39,793.71 | 69,785.00 | 23,860.36 | 73,419.00 |
| 0901 TRANSFER | E | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 FORCED ACCT BILLING | E | 0.00 | 87,140.51- | 127,881.37- | 0.00 | 128,031.64- | |
| R & B #4 EXPENDITURES | | 737,612.26 | 652,214.95 | 764,980.21 | 847,758.00 | 138,276.11 | 863,860.00 |
| R & B #4 FUND | | | | | | | |
| Income Totals | | 769,597.34 | 740,115.71 | 855,167.55 | 872,483.00 | 658,797.83 | 872,483.00 |
| Expense Totals | | 737,612.26 | 652,214.95 | 764,980.21 | 847,758.00 | 138,276.11 | 863,860.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0027 ELECTION FUND | | | | | | | |
| 0370 ELECTION FUND REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST | I | 0.00 | 0.00 | 30.63 | 0.00 | 103.17 | _____ |
| 0413 CONTRACTED ELECTION REV | I | 4,149.92 | 3,711.60 | 1,617.10 | 0.00 | 564.99 | _____ |
| 0998 ADMINISTRATIVE FEE | I | 507.12 | 412.44 | 960.46 | 0.00 | 970.83 | _____ |
| 0999 MISC REVENUE | I | 23,953.00 | 219.45 | 253.65 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| ELECTION FUND REVENUE | | 28,610.04 | 4,343.49 | 2,861.84 | 0.00 | 1,638.99 | 0.00 |
| 0491 ELECTION FUND EXP | | | | | | | |
| ===== | | | | | | | |
| 0311 PROGRAMMING EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0333 ELECTION SUPPLIES | E | 13,954.82 | 0.00 | 1,050.00 | 0.00 | 0.00 | _____ |
| 0413 CONTRACTED ELECTION EXP | E | 0.00 | 15,025.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 867.84 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 2,176.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| ELECTION FUND EXP | | 14,822.66 | 15,025.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |
| ELECTION FUND | | | | | | | |
| Income Totals | | 28,610.04 | 4,343.49 | 2,861.84 | 0.00 | 1,638.99 | 0.00 |
| Expense Totals | | 14,822.66 | 15,025.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT | | | | | | | |
| 0370 V I T COLLECTOR REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST | I | 4.58 | 3.47 | 8.57 | 0.00 | 20.87 | _____ |
| 0500 V I T PENALTY & INTEREST | I | 88.42 | 32.42 | 78.47 | 75.00 | 84.65 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | _____ |
| ----- | | | | | | | |
| V I T COLLECTOR REVENUE | | 93.00 | 35.89 | 87.04 | 150.00 | 105.52 | 0.00 |
| 0499 V I T COLLECTOR EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSES | E | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| V I T COLLECTOR EXPENSES | | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| V I T COLLECTOR ACCOUNT | | | | | | | |
| Income Totals | | 93.00 | 35.89 | 87.04 | 150.00 | 105.52 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND | | | | | | | |
| 0370 D.A. FORFEITURE REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 7.48 | 22.55 | 1,556.77 | 0.00 | 5,347.30 | _____ |
| 0130 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0211 FORFEITURES PROCEEDS | I | 13,319.55 | 643,869.72 | 63,357.82 | 0.00 | 0.00 | _____ |
| 0212 SHS REVENUES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 109,010.00 | 0.00 | _____ |
| 0901 OPERATING TRANSFERS IN | I | 84.75 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0999 MISC REVENUE | I | 0.00 | 267.10 | 170.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| D.A. FORFEITURE REVENUES | | 13,411.78 | 644,159.37 | 65,084.59 | 109,010.00 | 5,347.30 | 0.00 |
| 0533 DA FORFEITURE EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0102 ASSISTANT DA/POS 2 | E | 51,249.90 | 985.60 | 0.00 | 38,000.00 | 0.00 | _____ |
| 0104 OFFICE AND LABOR | E | 12,630.81 | 13,000.00 | 3,600.00 | 15,000.00 | 0.00 | _____ |
| 0105 PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,650.00 |
| 0120 LONGEVITY | E | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0201 SOCIAL SECURITY | E | 3,961.82 | 867.11 | 223.20 | 2,341.00 | 0.00 | 475.00 |
| 0202 GROUP INSURANCE | E | 9,077.08 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0203 RETIREMENT | E | 9,286.36 | 1,971.28 | 492.23 | 5,421.00 | 0.00 | _____ |
| 0204 WORKER'S COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0205 MEDICARE TAX | E | 926.52 | 202.79 | 52.20 | 548.00 | 0.00 | 111.00 |
| 0206 UNEMPLOYMENT | E | 254.00 | 103.38 | 7.99 | 200.00 | 0.00 | _____ |
| 0305 OPERATING EXPENSE | E | 6,379.54 | 25,537.76 | 18,462.43 | 3,000.00 | 24,382.92 | 3,000.00 |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0425 TRANSPORTATION | E | 276.85 | 758.92 | 170.00 | 500.00 | 0.00 | 500.00 |
| 0460 RENTAL/MAINTENANCE | E | 58.46 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0497 SALES TAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0901 TRANSFER | E | 0.00 | 0.00 | 30,345.00 | 38,000.00 | 0.00 | _____ |
| 0909 PAY TO OTHER AGENCY | E | 7,853.47 | 1,886.80 | 30,916.33 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DA FORFEITURE EXPENSES | | 101,974.81 | 45,313.64 | 84,269.38 | 109,010.00 | 24,382.92 | 17,736.00 |
| DIST ATTY FORFEITURE FUND | | | | | | | |
| Income Totals | | 13,411.78 | 644,159.37 | 65,084.59 | 109,010.00 | 5,347.30 | 0.00 |
| Expense Totals | | 101,974.81 | 45,313.64 | 84,269.38 | 109,010.00 | 24,382.92 | 17,736.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0035 HOT CHECK FUND | | | | | | | |
| 0370 HOT CHECK REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTERST EARNED | I | 0.00 | 0.00 | 15.48 | 0.00 | 51.64 | _____ |
| 0301 HOT CHECK CO ATTY FEES | I | 3,524.10 | 2,942.19 | 2,139.81 | 3,000.00 | 825.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0999 MISC REVENUES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| HOT CHECK REVENUES | | 3,524.10 | 2,942.19 | 2,155.29 | 3,000.00 | 876.64 | 0.00 |
| 0474 HOT CHECK FUND EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0204 WORKMEN'S COMP | E | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0206 UNEMPLOYMENT | E | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0305 OPERATING SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0400 DUES AND BONDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0411 DA ASSISTANT PAYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0425 TRANSPORTATION | E | 1,027.25 | 1,924.17 | 1,908.27 | 1,500.00 | 0.00 | 1,500.00 |
| 0427 TRAINING | E | 1,115.95 | 1,020.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0460 RENTAL/MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0480 LEGAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| HOT CHECK FUND EXPENSES | | 2,192.00 | 2,944.17 | 1,908.27 | 3,000.00 | 0.00 | 3,000.00 |
| HOT CHECK FUND | | | | | | | |
| Income Totals | | 3,524.10 | 2,942.19 | 2,155.29 | 3,000.00 | 876.64 | 0.00 |
| Expense Totals | | 2,192.00 | 2,944.17 | 1,908.27 | 3,000.00 | 0.00 | 3,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0036 D.A. STATE FUND | | | | | | | |
| 0370 D.A. SPECIAL FUND | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0302 STATE GRANT FUNDS | I | 27,499.98 | 9,166.66 | 0.00 | 27,500.00 | 36,666.65 | 27,500.00 |
| 0303 DA SALARY SUPPLEMENT | I | 370.58 | 4,446.96 | 31,573.50 | 4,447.00 | 2,591.54 | 4,447.00 |
| 0411 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0901 OPERATING TRANSFERS IN | I | 15,203.00 | 15,598.00 | 15,448.00 | 16,161.00 | 0.00 | 16,513.00 |
| ----- | | | | | | | |
| D.A. SPECIAL FUND | | 43,073.56 | 29,211.62 | 47,021.50 | 48,108.00 | 39,258.19 | 48,460.00 |
| 0636 D.A. SPECIAL EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0104 INVESTIGATOR SALARY | E | 27,394.18 | 31,139.94 | 31,139.94 | 27,500.00 | 15,569.97 | 27,500.00 |
| 0105 SALARY SUPPLEMENT | E | 0.00 | 0.00 | 0.00 | 3,640.00 | 0.00 | 3,640.00 |
| 0201 SOCIAL SECURITY | E | 1,698.52 | 1,930.76 | 1,672.72 | 1,931.00 | 781.30 | 1,931.00 |
| 0202 GROUP INSURANCE | E | 8,323.68 | 9,466.90 | 9,427.34 | 10,113.00 | 5,056.32 | 10,465.00 |
| 0203 RETIREMENT | E | 3,981.16 | 4,382.94 | 4,407.89 | 4,472.00 | 2,217.28 | 4,472.00 |
| 0205 MEDICARE TAX | E | 397.30 | 451.62 | 391.16 | 452.00 | 182.73 | 452.00 |
| ----- | | | | | | | |
| D.A. SPECIAL EXPENSES | | 41,794.84 | 47,372.16 | 47,039.05 | 48,108.00 | 23,807.60 | 48,460.00 |
| D.A. STATE FUND | | | | | | | |
| Income Totals | | 43,073.56 | 29,211.62 | 47,021.50 | 48,108.00 | 39,258.19 | 48,460.00 |
| Expense Totals | | 41,794.84 | 47,372.16 | 47,039.05 | 48,108.00 | 23,807.60 | 48,460.00 |

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Budget Workshop Assistant -- Account Listing

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND | | | | | | | |
| 0370 DA HOT CHECK REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 0.00 | 0.00 | 15.48 | 0.00 | 51.64 | _____ |
| 0301 HOT CHECK FEES | I | 300.00 | 450.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0487 DA IN/OUT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0999 MISC REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DA HOT CHECK REVENUES | | 300.00 | 450.00 | 15.48 | 0.00 | 51.64 | 0.00 |
| 0638 DA HOT CHECK FUND EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSES | E | 347.51 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DA HOT CHECK FUND EXPENSE | | 347.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIST ATTY HOT CHECK FUND | | | | | | | |
| Income Totals | | 300.00 | 450.00 | 15.48 | 0.00 | 51.64 | 0.00 |
| Expense Totals | | 347.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0043 COUNTY JUVENILE PROBATION | | | | | | | |
| 0370 CO JUVENILE REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST | I | 21.30 | 27.80 | 29.80 | 10.00 | 336.47 | |
| 0130 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0303 LOCAL FUNDING | I | 83,452.32 | 90,258.78 | 77,540.32 | 102,665.00 | 75,244.39 | 102,658.00 |
| 0305 4E REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0399 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0411 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0901 OPERATING TRANSFERS IN | I | 80,179.68 | 86,719.34 | 86,351.72 | 98,642.00 | 0.00 | 98,642.00 |
| 0905 PROBATION FEES | I | 0.00 | 0.00 | 1,636.46 | 0.00 | 0.00 | |
| 0906 CHILD SUPPORT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0942 SALARY TRANSFER | I | 163,998.00 | 163,998.00 | 163,164.67 | 153,998.00 | 76,999.02 | 153,998.00 |
| 0944 SALARY TRANSFER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0948 SALARY TRANSFER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0949 SALARY TRANSFER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CO JUVENILE REVENUES | | 327,651.30 | 341,003.92 | 328,722.97 | 370,315.00 | 152,579.88 | 370,298.00 |
| 0574 CO JUVENILE EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0102 CHIEF PROB OFF SALARY | E | 82,947.80 | 87,016.50 | 87,096.10 | 91,451.00 | 45,563.40 | 91,451.00 |
| 0103 PROB OFF SALRY J | E | 60,203.78 | 63,157.10 | 63,215.10 | 66,376.00 | 33,102.72 | 66,376.00 |
| 0104 PROB OFF SALARY D | E | 60,203.78 | 63,157.10 | 63,215.10 | 66,376.00 | 33,102.72 | 66,376.00 |
| 0150 MEAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 BOARD & FO EXPENSE | E | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0201 SOCIAL SECURITY | E | 12,903.79 | 13,521.28 | 13,533.54 | 14,831.00 | 7,262.70 | 14,831.00 |
| 0202 GROUP INSURANCE | E | 27,231.24 | 28,400.70 | 28,282.02 | 30,339.00 | 15,168.96 | 31,395.00 |
| 0203 RETIREMENT | E | 29,557.70 | 30,025.66 | 30,250.77 | 34,063.00 | 15,915.98 | 34,063.00 |
| 0204 WORKERS COMP | E | 622.73 | 382.16 | 652.80 | 663.00 | 1,606.00 | 663.00 |
| 0205 MEDICARE | E | 3,017.93 | 3,162.22 | 3,165.06 | 3,469.00 | 1,698.57 | 3,469.00 |
| 0206 UNEMPLOYMENT | E | 101.14 | 173.60 | 82.15 | 600.00 | 20.70 | 600.00 |
| 0305 OPERATING EXPENSES | E | 956.01 | 2,103.33 | 903.28 | 3,000.00 | 3,322.39 | 4,380.00 |
| 0310 OFFICE SUPPLIES | E | 2,188.38 | 916.56 | 1,306.94 | 2,000.00 | 1,776.50 | 2,500.00 |
| 0351 COUNTY NON-RESIDENTIAL | E | 1,846.20 | 1,809.71 | 891.70 | 7,730.00 | 23.96 | 7,730.00 |
| 0400 DUES & BONDS | E | 150.00 | 150.00 | 150.00 | 600.00 | 100.00 | 500.00 |
| 0420 COMMUNICATION | E | 1,440.00 | 1,855.44 | 1,895.88 | 5,000.00 | 929.94 | 1,620.00 |
| 0425 TRANSPORTATION | E | 20,153.48 | 16,967.89 | 15,352.11 | 18,175.00 | 6,674.79 | 17,100.00 |
| 0427 TRAINING | E | 1,530.00 | 1,225.00 | 1,640.00 | 1,632.00 | 570.00 | 1,632.00 |
| 0450 REPAIR & MAINTENANCE | E | 1,219.50 | 954.00 | 820.50 | 3,000.00 | 978.21 | 3,000.00 |
| 0482 LIABILITY INSURANCE | E | 473.00 | 459.50 | 437.00 | 600.00 | 247.00 | 600.00 |
| 0497 SALES TAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 MACHINERY AND EQUIPMENT | E | 0.00 | 905.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 JUVENILE CAR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0802 AUDIT | E | 4,600.00 | 4,700.00 | 4,800.00 | 4,900.00 | 0.00 | 6,500.00 |
| ----- | | | | | | | |
| CO JUVENILE EXPENDITURES | | 326,346.46 | 336,042.75 | 332,690.05 | 370,305.00 | 183,064.54 | 370,286.00 |
| COUNTY JUVENILE PROBATION | | | | | | | |
| Income Totals | | 327,651.30 | 341,003.92 | 328,722.97 | 370,315.00 | 152,579.88 | 370,298.00 |
| Expense Totals | | 326,346.46 | 336,042.75 | 332,690.05 | 370,305.00 | 183,064.54 | 370,286.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0061 ANNEX SINKING FUND | | | | | | | |
| 0310 ANNEX SF TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 296,285.50 | 291,475.85 | 297,746.88 | 296,481.00 | 287,213.84 | _____ |
| 0111 DELINQUENT TAXES | I | 5,727.84 | 4,508.38 | 3,526.55 | 4,000.00 | 4,449.56 | _____ |
| 0116 PENALTY & INTEREST | I | 3,460.42 | 3,289.25 | 3,394.55 | 3,000.00 | 1,642.17 | _____ |
| ----- | | | | | | | |
| ANNEX SF TAXES | | 305,473.76 | 299,273.48 | 304,667.98 | 303,481.00 | 293,305.57 | 0.00 |
| 0370 ANNEX SF MISC REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 NOW INTEREST | I | 9.74 | 9.32 | 298.47 | 0.00 | 1,054.75 | _____ |
| 0121 INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| ANNEX SF MISC REVENUE | | 9.74 | 9.32 | 298.47 | 0.00 | 1,054.75 | 0.00 |
| 0610 ANNEX SF EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0619 PRINCIPAL, CERT OF OBLIGATION | E | 230,000.00 | 256,403.75 | 245,000.00 | 250,000.00 | 250,000.00 | _____ |
| 0659 INTEREST, CERT OF OBLIGATION | E | 44,420.00 | 19,147.50 | 36,151.25 | 31,820.00 | 17,003.75 | _____ |
| 0699 OTHER EXPENSES/FEES | E | 400.00 | 200.00 | 400.00 | 400.00 | 200.00 | _____ |
| ----- | | | | | | | |
| ANNEX SF EXPENSES | | 274,820.00 | 275,751.25 | 281,551.25 | 282,220.00 | 267,203.75 | 0.00 |
| ANNEX SINKING FUND | | | | | | | |
| Income Totals | | 305,483.50 | 299,282.80 | 304,966.45 | 303,481.00 | 294,360.32 | 0.00 |
| Expense Totals | | 274,820.00 | 275,751.25 | 281,551.25 | 282,220.00 | 267,203.75 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0070 F-M RIGHT OF WAY FUND | | | | | | | |
| 0310 FM-ROW TAXES ===== | | | | | | | |
| 0110 CURRENT TAX LEVY | I | 10,648.43 | 10,556.16 | 8,763.16 | 0.00 | 8,301.76 | _____ |
| 0111 DELINQUENT TAXES | I | 206.58 | 163.19 | 104.93 | 0.00 | 129.28 | _____ |
| 0116 PENALTY & INTEREST | I | 125.79 | 119.05 | 101.34 | 0.00 | 47.63 | _____ |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| FM-ROW TAXES | | 10,980.80 | 10,838.40 | 8,969.43 | 0.00 | 8,478.67 | 0.00 |
| 0370 FM-ROW MISC REVENUES ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 8.88 | 7.06 | 269.25 | 0.00 | 946.44 | _____ |
| 0901 TRANSFER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| FM-ROW MISC REVENUES | | 8.88 | 7.06 | 269.25 | 0.00 | 946.44 | 0.00 |
| 0625 FM-ROW EXPENSES ===== | | | | | | | |
| 0551 RIGHT-OF-WAY PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0553 UTILITY ADJUSTMENTS | E | 7,739.05 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| FM-ROW EXPENSES | | 7,739.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-M RIGHT OF WAY FUND | | | | | | | |
| Income Totals | | 10,989.68 | 10,845.46 | 9,238.68 | 0.00 | 9,425.11 | 0.00 |
| Expense Totals | | 7,739.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND | | | | | | | |
| 0351 CO CLERK ARCHIVE FUND | | | | | | | |
| ===== | | | | | | | |
| 0410 ARCHIVE FEE | I | 83,565.00 | 61,550.00 | 54,706.00 | 50,000.00 | 26,160.00 | _____ |
| ----- | | | | | | | |
| CO CLERK ARCHIVE FUND | | 83,565.00 | 61,550.00 | 54,706.00 | 50,000.00 | 26,160.00 | 0.00 |
| 0370 MISC INCOME | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 0.00 | 0.00 | 613.80 | 0.00 | 2,067.50 | _____ |
| ----- | | | | | | | |
| MISC INCOME | | 0.00 | 0.00 | 613.80 | 0.00 | 2,067.50 | 0.00 |
| 0403 CO CLERK ARCHIVE EXP | | | | | | | |
| ===== | | | | | | | |
| 0410 ARCHIVE EXPENSE | E | 29,083.04 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CO CLERK ARCHIVE EXP | | 29,083.04 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| COUNTY CLERK ARCHIVE FUND | | | | | | | |
| Income Totals | | 83,565.00 | 61,550.00 | 55,319.80 | 50,000.00 | 28,227.50 | 0.00 |
| Expense Totals | | 29,083.04 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND | | | | | | | |
| 0354 DIST CLERK ARCHIVE FUND REV | | | | | | | |
| ===== | | | | | | | |
| 0410 ARCHIVE FEE | I | 3,310.00 | 4,375.00 | 4,025.00 | 3,000.00 | 1,770.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DIST CLERK ARCHIVE FUND REV | | 3,310.00 | 4,375.00 | 4,025.00 | 5,000.00 | 1,770.00 | 0.00 |
| 0370 MISC REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 0.00 | 0.00 | 27.75 | 0.00 | 92.95 | _____ |
| ----- | | | | | | | |
| MISC REVENUE | | 0.00 | 0.00 | 27.75 | 0.00 | 92.95 | 0.00 |
| 0450 DIST CLERK ARCHIVE EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0410 ARCHIVE EXPENSE | E | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DIST CLERK ARCHIVE EXPENSE | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DIST CLERK ARCHIVE FUND | | | | | | | |
| Income Totals | | 3,310.00 | 4,375.00 | 4,052.75 | 5,000.00 | 1,862.95 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0087 CO CLERK TECH FUND | | | | | | | |
| 0370 CO CLERK TECH FUND REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST | I | 0.32 | 0.31 | 9.38 | 0.00 | 35.16 | _____ |
| 0131 TECH FEE | I | 1,040.00 | 728.00 | 570.00 | 600.00 | 156.00 | _____ |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CO CLERK TECH FUND REVENUE | | 1,040.32 | 728.31 | 579.38 | 1,400.00 | 191.16 | 0.00 |
| 0991 CO CLERK TECH FUND EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0450 REPAIR & MAINT | E | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 0570 MACH & EQUIP | E | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CO CLERK TECH FUND EXPENSE | | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| CO CLERK TECH FUND | | | | | | | |
| Income Totals | | 1,040.32 | 728.31 | 579.38 | 1,400.00 | 191.16 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0089 DIST CLERK TECH FUND | | | | | | | |
| 0370 DIST CLERK TECH FUND REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST | I | 1.34 | 1.56 | 26.13 | 0.00 | 109.33 | ----- |
| 0132 DIST CLERK TECH FEE | I | 3,277.00 | 4,130.00 | 3,582.00 | 3,000.00 | 1,711.00 | ----- |
| 0898 CASH RESERVES | I | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | ----- |
| ----- | | | | | | | |
| DIST CLERK TECH FUND REVENUE | | 3,278.34 | 4,131.56 | 3,608.13 | 6,000.00 | 1,820.33 | 0.00 |
| 0992 DIST CLERK TECH FUND EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING EXPENSE | E | 1,048.92 | 1,526.00 | 52.28 | 2,000.00 | 0.00 | 2,000.00 |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0450 REPAIR & MAINT | E | 642.88 | 0.00 | 0.00 | 1,000.00 | 130.00 | 1,000.00 |
| 0570 MACH & EQUIP | E | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| ----- | | | | | | | |
| DIST CLERK TECH FUND EXPENSE | | 1,691.80 | 1,526.00 | 52.28 | 6,000.00 | 130.00 | 6,000.00 |
| DIST CLERK TECH FUND | | | | | | | |
| Income Totals | | 3,278.34 | 4,131.56 | 3,608.13 | 6,000.00 | 1,820.33 | 0.00 |
| Expense Totals | | 1,691.80 | 1,526.00 | 52.28 | 6,000.00 | 130.00 | 6,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0090 JP TECHNOLOGY FUND | | | | | | | |
| 0370 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0120 INTEREST EARNED | I | 3.24 | 2.54 | 68.85 | 0.00 | 246.45 | _____ |
| 0127 JP #1 FEES | I | 2,530.00 | 2,852.00 | 2,796.00 | 3,000.00 | 1,408.00 | _____ |
| 0128 JP #2 FEES | I | 4,857.39 | 3,426.16 | 3,323.58 | 5,000.00 | 1,585.80 | _____ |
| 0998 OTHER SOURCES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0999 OTHER/MISC REVENUES | I | 2,711.71 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| REVENUES | | 10,102.34 | 6,280.70 | 6,188.43 | 8,000.00 | 3,240.25 | 0.00 |
| 0990 EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0305 OPERATING SUPPLIES | E | 5,614.17 | 2,248.90 | 4,332.61 | 3,000.00 | 1,504.04 | 3,000.00 |
| 0311 SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0420 COMMUNICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0450 REPAIR & MAINTENANCE | E | 0.00 | 3,200.76 | 0.00 | 1,500.00 | 407.77 | 1,500.00 |
| 0460 RENTAL/MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 MACHINERY & EQUIPMENT | E | 2,905.01 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 0571 TECHNOLOGY EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0575 LEASE PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| EXPENSE | | 8,519.18 | 5,449.66 | 4,332.61 | 8,000.00 | 1,911.81 | 8,000.00 |
| JP TECHNOLOGY FUND | | | | | | | |
| Income Totals | | 10,102.34 | 6,280.70 | 6,188.43 | 8,000.00 | 3,240.25 | 0.00 |
| Expense Totals | | 8,519.18 | 5,449.66 | 4,332.61 | 8,000.00 | 1,911.81 | 8,000.00 |

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Totals | | 11,947,116.11 | 12,832,690.19 | 13,083,543.50 | 13,519,569.00 | 10,898,131.48 | 12,775,194.00 |
| Expense Totals | | 11,212,836.54 | 12,646,284.50 | 12,549,232.03 | 13,357,493.00 | 4,970,002.26 | 13,027,583.00 |