

Clay County 2019-2020 Proposed Budget

Certified Valuation
\$863,381,253.00

| General M&O | Road & Bridge | Total Tax Rate |
|-------------|---------------|----------------|
| 0.0053881 | 0.0016119 | 0.0070 |

| | | Actual Exper YEAR 16-17 | Actual Exper YEAR 17-18 | Org Budget YEAR 18-19 | Amended 18-19 | Actual Exper 18-19 | Prop Budget 19-20 | Change from 18-19 budget |
|-------------------|----------------------------------|----------------------------|----------------------------|--------------------------|------------------|-----------------------|----------------------|-----------------------------|
| 10-310-000 | AD VALOREM | | | | | | | |
| I 10-310-410 | AD VALOREM TAXES CURRENT | 3,774,982.89 | 4,075,346.23 | 4,271,447.00 | 4,271,447.00 | 4,270,792.92 | 4,558,944.84 | 287,497.84 |
| I 10-310-411 | AD VALOREM TAXES DELINQUENT | 72,454.32 | 61,747.37 | 50,000.00 | 50,000.00 | 62,606.42 | 60,000.00 | 10,000.00 |
| | AD VALOREM | 3,847,437.21 | 4,137,093.60 | 4,321,447.00 | 4,321,447.00 | 4,333,399.34 | 4,618,944.84 | 297,497.84 |
| | | | | | | | | 0.00 |
| 10-320-000 | REGISTRATION | | | | | | | 0.00 |
| I 10-320-445 | AUTO REGISTRATION | 139,573.71 | 158,096.13 | 160,000.00 | 160,000.00 | 180,038.19 | 160,000.00 | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| 10-330-000 | GRANTS | | | | | | | 0.00 |
| I 10-330-430 | FEMA EMERGENCY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-330-431 | EMERGENCY MGM.GRANT/STATE COMP. | 50,605.22 | 21,386.25 | 10,000.00 | 10,000.00 | 26,599.30 | 25,000.00 | 15,000.00 |
| I 10-330-432 | GRANT RECEIVABLES | 253,623.30 | 21,808.75 | 25,000.00 | 25,000.00 | 12,665.38 | 10,000.00 | (15,000.00) |
| I 10-330-486 | RURAL ADDRESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | GRANTS | 304,228.52 | 43,195.00 | 35,000.00 | 35,000.00 | 39,264.68 | 35,000.00 | 0.00 |
| | | | | | | | | 0.00 |
| 10-340-000 | REVENUES-FEES & FINES | | | | | | | 0.00 |
| I 10-340-440 | JP COURT DISMISSAL FEES | 284.00 | 80.00 | 500.00 | 500.00 | - | - | (500.00) |
| I 10-340-441 | COMM/QT.ST.CT.COST ALL | 29,383.99 | 34,421.86 | 27,000.00 | 27,000.00 | 27,019.10 | 30,000.00 | 3,000.00 |
| I 10-340-442 | TAX CERTIFICATES FEE | 1,771.29 | 1,772.77 | 1,250.00 | 1,250.00 | 1,499.57 | 1,500.00 | 250.00 |
| I 10-340-443 | CONSTABLE FEES | 6,025.00 | 4,770.00 | 5,000.00 | 5,000.00 | 4,985.00 | 5,000.00 | 0.00 |
| I 10-340-444 | TAX ESCROW FEE | 273.58 | 3,666.09 | 500.00 | 500.00 | 3,843.26 | 3,000.00 | 2,500.00 |
| I 10-340-446 | CO CLERK FEES | 82,668.45 | 75,086.79 | 90,000.00 | 90,000.00 | 63,604.30 | 85,000.00 | (5,000.00) |
| I 10-340-447 | DIST CLERK FEES | 21,984.59 | 27,301.76 | 20,000.00 | 20,000.00 | 17,829.15 | 25,000.00 | 5,000.00 |
| I 10-340-448 | JP FEES & FINES | 164,881.22 | 170,646.93 | 170,000.00 | 170,000.00 | 133,593.76 | 170,000.00 | 0.00 |
| I 10-340-449 | SHERIFF FEES | 11,057.00 | 8,462.30 | 8,000.00 | 8,000.00 | 6,656.20 | 8,000.00 | 0.00 |
| I 10-340-450 | ST FEES/MIXED BEVERAGE | 678.30 | 685.95 | - | - | 458.46 | 500.00 | 500.00 |
| I 10-340-452 | JP COURT/DS2'S FEES | 1,710.00 | 2,115.09 | 1,000.00 | 1,000.00 | 1,100.00 | 1,500.00 | 500.00 |
| I 10-340-453 | OTHER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-340-454 | RETURN CHECK FEE | 30 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-340-463 | JP COURT DEFERRED ADJ.FEE | 46,522.56 | 48,184.02 | 40,000.00 | 40,000.00 | 38,420.72 | 45,000.00 | 5,000.00 |
| I 10-340-466 | JP CIVIL FEES | 1,650.00 | 2,375.00 | 2,000.00 | 2,000.00 | 2,300.00 | 2,500.00 | 500.00 |
| I 10-340-468 | OSSF PERMIT RECEIVABLES | 9,920.00 | 9,630.00 | 10,000.00 | 10,000.00 | 5,130.00 | 8,000.00 | (2,000.00) |
| I 10-340-474 | SUBDIVISION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-340-484 | CO CLERK ATTY REIMB | 0 | 0 | 1,000.00 | 1,000.00 | 0 | 0 | (1,000.00) |
| I 10-340-485 | DIST CLERK ATTY REIMB | 5,810.57 | 9,932.60 | 5,000.00 | 5,000.00 | 6,656.27 | 6,500.00 | 1,500.00 |
| I 10-340-488 | OSSF RECORDING FEE | 960.00 | 960.00 | 500.00 | 500.00 | 510.00 | 500.00 | 0.00 |
| I 10-340-489 | OSSF EDUCATION FEE | 960.00 | 960.00 | 500.00 | 500.00 | 510.00 | 500.00 | 0.00 |
| I 10-340-492 | JUROR FINES/FAILURE TO AP | - | - | - | - | - | - | 0.00 |
| | REVENUES-FEES & FINES | 386,570.55 | 401,051.16 | 382,250.00 | 382,250.00 | 314,115.79 | 392,500.00 | 10,250.00 |

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|---|-------------------|----------------------------------|------------|------------|--------------|--------------|------------|--------------|-------------|
| | 10-360-000 | INTEREST | | | | | | | 0.00 |
| I | 10-360-460 | INTEREST | 12,431.74 | 30,856.12 | 20,000.00 | 20,000.00 | 27,829.18 | 25,000.00 | 5,000.00 |
| | 10-370-000 | MISCELLANEOUS REVENUES | | | | | | | 0.00 |
| I | 10-370-433 | HOUSING ST PRISONERS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-434 | HOUSING OTHER CO PRISONER | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-435 | CO.JUDGE SUPPLE/EXCESS FEES | 161.54 | 89.87 | 0 | 0 | 422.67 | 0 | 0.00 |
| I | 10-370-455 | STATE SUPPLEMENT/CO.JUDGE | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 20,150.00 | 25,200.00 | 0.00 |
| I | 10-370-464 | REIMB/MONT.ARCHER CC INS. | 3,417.35 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-465 | ST.SUPPLEMENT/CO ATTY | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 0.00 |
| I | 10-370-469 | VOTING MACHINE INCOME | 610 | 820 | 1,500.00 | 1,500.00 | 8,481.72 | 8,000.00 | 6,500.00 |
| I | 10-370-470 | MISCELLANEOUS INCOME | 10,797.72 | 9,547.87 | 8,000.00 | 8,000.00 | 65,481.80 | 10,000.00 | 2,000.00 |
| I | 10-370-471 | MISCELLANEOUS REIMBURSEMENTS | 80,661.28 | 21,327.26 | 50,000.00 | 54,759.41 | 15,123.96 | 10,000.00 | (40,000.00) |
| | 10-370-473 | ELECTION SERVICE FEE | | | | | | 538.98 | 538.98 |
| I | 10-370-477 | MONTAGUE COUNTY PROBATION REIMB | 1,131.19 | 512.87 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-478 | RENT-SOIL CONSERVATION | 21,958.20 | 21,958.20 | 21,958.20 | 21,958.20 | 16,468.65 | 21,958.20 | 0.00 |
| I | 10-370-479 | ACCIDENT AND OFFENSE REPORTS | 214.75 | 169.66 | 50.00 | 50.00 | 114.29 | 50.00 | 0.00 |
| I | 10-370-480 | SALE OF PROPERTY OR EQUIPMENT | 52,723.14 | 62,253.75 | 40,000.00 | 40,000.00 | - | - | (40,000.00) |
| I | 10-370-481 | CITY HENRIETTA/SHARE EXP | 296,720.63 | 293,712.26 | 300,000.00 | 300,000.00 | 218,727.68 | 300,000.00 | 0.00 |
| I | 10-370-482 | CITY HENRIETTA/MILAGE | 26,396.43 | 24,790.24 | 30,000.00 | 30,000.00 | 18,787.72 | 25,000.00 | (5,000.00) |
| I | 10-370-483 | SALE OF ESTRAY | 5,866.22 | 1,098.15 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-494 | ECONOMIC DEVELOPMENT | 0 | 0 | 1,607.17 | 1,607.17 | 0 | 0 | (1,607.17) |
| I | 10-370-495 | PAYMENT/LUE OF TAXES | 210,750.00 | 299,250.00 | 505,000.00 | 505,000.00 | 513,750.00 | 656,500.00 | 151,500.00 |
| | | MISCELLANEOUS REVENUES | 759,941.45 | 784,063.13 | 1,006,648.37 | 1,011,407.78 | 900,841.49 | 1,080,580.18 | 73,931.81 |
| I | 10-390-900 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 10-400-000 | COMMISSIONERS CT EXPENSES | | | | | | | |
| E | 10-400-312 | C & I SECURITY MAINT/MONITORING | 1,268.00 | 1,964.03 | 3,000.00 | 3,000.00 | 1,882.00 | 3,000.00 | 0.00 |
| E | 10-400-324 | MISCELLANEOUS | 3,935.19 | 4,154.98 | 4,000.00 | 4,000.00 | 3,877.99 | 4,500.00 | 500.00 |
| E | 10-400-406 | OFFICE SUPPLIES & LEGALS | 1,447.48 | 655 | 1,500.00 | 1,500.00 | 237.6 | 1,000.00 | (500.00) |
| E | 10-400-409 | BOOKS & UPDATES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | COMMISSIONERS CT EXPENSES | 6,650.67 | 6,774.01 | 8,500.00 | 8,500.00 | 5,997.59 | 8,500.00 | 0.00 |
| | 10-405-000 | CONSTABLE | | | | | | | |
| E | 10-405-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-405-125 | LONGEVITY PAY | 250.00 | 500.00 | 550.00 | 550.00 | 550.00 | 600.00 | 50.00 |
| E | 10-405-200 | FICA MATCH | 3,465.41 | 3,496.84 | 3,675.56 | 3,675.56 | 2,743.93 | 3,154.69 | (520.87) |
| E | 10-405-201 | MEDICARE MATCH | 810.49 | 817.85 | 882.38 | 882.38 | 641.73 | 731.89 | (150.49) |
| E | 10-405-202 | TCDRS COUNTY MATCH | 6,176.56 | 6,204.04 | 6,470.75 | 6,470.75 | 4,868.23 | 5,940.91 | (529.84) |
| E | 10-405-205 | HOSP & LIFE INSURANCE | 3,577.06 | 13,478.06 | 14,158.00 | 14,158.00 | 10,358.87 | 14,936.69 | 778.69 |
| E | 10-405-215 | CAR ALLOWANCE | 8,399.98 | 8,400.00 | 8,400.00 | 8,400.00 | 6,300.00 | - | (8,400.00) |
| E | 10-405-325 | MISCELLANEOUS, BONDS & DUES | 676.50 | 352.00 | 500.00 | 500.00 | 368.00 | 500.00 | 0.00 |
| E | 10-405-326 | MISC.TRAVEL & SCHOOLING | - | 1,012.58 | 1,100.00 | 1,100.00 | 822.30 | 1,200.00 | 100.00 |
| E | 10-405-406 | OFFICE SUPPLIES | 839.12 | 249.44 | 700.00 | 700.00 | 162.00 | 700.00 | 0.00 |
| E | 10-405-411 | UNIFORMS | 281.50 | 300.00 | 300.00 | 300.00 | 263.78 | 300.00 | 0.00 |
| E | 10-405-417 | COMPUTER & PROGRAMS | - | 451.05 | 1,500.00 | 1,500.00 | 342.31 | 2,300.00 | 800.00 |

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|------------|---------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|----------|
| 10-405-501 | EQUIPMENT & FURNITURE | - | 1,338.33 | 1,400.00 | 1,400.00 | 631.96 | - | (1,400.00) | |
| | VEHICLE MAINT/FUEL & OIL | - | - | - | - | - | 5,000.00 | 5,000.00 | |
| | CAPITAL OUTLAY | - | - | - | - | - | 13,000.00 | 13,000.00 | |
| | AMMUNITION | | | | | | 500.00 | | |
| | CONSTABLE | 71,976.70 | 84,100.27 | 89,511.69 | 89,511.69 | 65,459.36 | 98,739.17 | 9,227.48 | |
| E | 10-410-000 | CO EXTENSION AGENT | | | | | | | |
| E | 10-410-103 | SECRETARY SALARY | 40,000.08 | 40,000.08 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-410-104 | CO.EXT AGENT/HOME DEMO SALARY | 28,674.72 | 28,674.72 | 30,108.72 | 30,108.72 | 22,581.54 | 30,108.72 | 0.00 |
| E | 10-410-125 | LONGEVITY PAY | 550.00 | 600.00 | 650.00 | 650.00 | 650.00 | 700.00 | 50.00 |
| E | 10-410-200 | FICA MATCH | 4,261.93 | 4,264.80 | 4,547.42 | 4,547.42 | 3,369.93 | 4,550.55 | 3.13 |
| E | 10-410-201 | MEDICARE MATCH | 996.60 | 997.26 | 1,091.38 | 1,091.38 | 788.12 | 1,055.73 | (35.65) |
| E | 10-410-202 | TCDRS COUNTY MATCH | 4,460.54 | 4,466.04 | 4,691.50 | 4,691.50 | 3,536.50 | 5,025.79 | 334.29 |
| E | 10-410-205 | HOSP & LIFE INSURANCE | 12,353.84 | 13,478.06 | 14,158.00 | 14,158.00 | 10,439.15 | 14,936.69 | 778.69 |
| E | 10-410-308 | COMPUTER & MAINTENANCE | - | 860.00 | 1,000.00 | 1,000.00 | 835.00 | 1,000.00 | 0.00 |
| E | 10-410-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 10-410-326 | TRAVEL & SCHOOL/BOTH AGENTS | 10,500.41 | 12,148.65 | 12,000.00 | 12,000.00 | 10,216.94 | 18,200.00 | 6,200.00 |
| E | 10-410-351 | BLDG. RENTAL | - | 125.00 | 1,000.00 | 1,000.00 | 400.00 | 1,000.00 | 0.00 |
| E | 10-410-402 | COPIER SUPPLIES | 200.98 | 178.76 | 250.00 | 250.00 | 143.75 | 250.00 | 0.00 |
| E | 10-410-403 | EDUCATIONAL SUPPLIES | 419.14 | 581.89 | 1,000.00 | 1,000.00 | 580.59 | 1,000.00 | 0.00 |
| E | 10-410-406 | OFFICE SUPPLIES | 679.50 | 1,021.37 | 1,000.00 | 1,000.00 | 192.50 | 1,000.00 | 0.00 |
| | CO EXTENSION AGENT | 103,097.74 | 107,396.63 | 113,497.02 | 113,497.02 | 85,234.02 | 120,827.47 | 7,330.45 | |
| | 10-420-000 | TAX COLLECTOR | | | | | | | |
| E | 10-420-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-420-111 | DEPUTY ONE SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-420-112 | DEPUTY TWO SALARY | 40,000.08 | 40,000.08 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-420-125 | LONGEVITY PAY | 1,150.00 | 1,350.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,650.00 | 150.00 |
| E | 10-420-200 | FICA MATCH | 7,946.45 | 7,929.85 | 8,526.56 | 8,526.56 | 6,164.26 | 8,535.94 | 9.38 |
| E | 10-420-201 | MEDICARE MATCH | 1,858.47 | 1,854.61 | 2,046.38 | 2,046.38 | 1,441.67 | 1,980.34 | (66.04) |
| E | 10-420-202 | TCDRS COUNTY MATCH | 14,261.54 | 14,283.54 | 15,006.75 | 15,006.75 | 11,296.38 | 16,074.88 | 1,068.13 |
| E | 10-420-205 | HOSP & LIFE INSURANCE | 37,061.52 | 40,434.18 | 42,474.00 | 42,474.00 | 31,317.45 | 44,810.07 | 2,336.07 |
| E | 10-420-321 | REPAIRS & REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-420-325 | MISCELLANEOUS, BONDS & DUES | 3,635.00 | 150 | 3,385.00 | 3,385.00 | 125.00 | 3,385.00 | 0.00 |
| E | 10-420-326 | MISC.TRAVEL & SCHOOLING | 1,874.86 | 1,393.79 | 2,400.00 | 2,400.00 | 430.00 | 2,400.00 | 0.00 |
| E | 10-420-327 | VOTER REGISTRATION | 360 | 1,340.90 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-420-406 | OFFICE SUPPLIES | 674.89 | 1,612.21 | 1,200.00 | 1,200.00 | 372.22 | 1,200.00 | 0.00 |
| E | 10-420-417 | COMPUTER & PROGRAMS | 0 | 0 | 0 | 0 | 0 | 600.00 | 600.00 |
| | TAX COLLECTOR | 197,322.93 | 198,849.28 | 211,463.69 | 211,463.69 | 153,840.73 | 215,561.22 | 4,097.53 | |
| | 10-430-000 | COUNTY ATTORNEY | | | | | | | |
| E | 10-430-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-430-103 | SECRETARY SALARY | 40,000.08 | 40,000.08 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-430-121 | STATE SALARY SUPPLEMENT | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 17,499.78 | 23,333.00 | 0.00 |
| E | 10-430-125 | LONGEVITY PAY | 500.00 | 600.00 | 700.00 | 700.00 | 700.00 | 800.00 | 100.00 |
| E | 10-430-200 | FICA MATCH | 6,841.24 | 6,432.96 | 7,244.25 | 7,244.25 | 5,076.72 | 7,250.50 | 6.25 |

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|---|-------------------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| E | 10-430-201 | MEDICARE MATCH | 1,599.90 | 1,504.43 | 1,738.62 | 1,738.62 | 1,187.28 | 1,682.12 | (56.50) |
| E | 10-430-202 | TCDRS COUNTY MATCH | 12,246.64 | 12,257.64 | 12,749.88 | 12,749.88 | 9,581.63 | 13,654.14 | 904.26 |
| E | 10-430-205 | HOSP & LIFE INSURANCE | 24,707.68 | 26,956.12 | 28,316.00 | 28,316.00 | 20,878.30 | 29,873.38 | 1,557.38 |
| E | 10-430-325 | MISCELLANEOUS, BONDS & DUES | 177.50 | 125.00 | 300.00 | 300.00 | 75.00 | 300.00 | 0.00 |
| E | 10-430-326 | MISC.TRAVEL & SCHOOLING | - | 1,330.82 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00 |
| E | 10-430-406 | OFFICE SUPPLIES | 760.58 | 1,240.51 | 2,000.00 | 2,000.00 | 492.25 | 6,000.00 | 4,000.00 |
| E | 10-430-417 | COMPUTER & PROGRAMS | 1,560.00 | 1,901.50 | 3,500.00 | 3,500.00 | 1,170.00 | 3,500.00 | 0.00 |
| | | COUNTY ATTORNEY | 159,226.70 | 163,182.14 | 173,756.75 | 173,756.75 | 125,567.21 | 180,268.14 | 6,511.39 |
| | 10-440-000 | COUNTY CLERK | | | | | | | |
| E | 10-440-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-440-110 | 1ST ASSISTANT/MULTITASK | 43,000.08 | 43,000.08 | 45,150.00 | 45,150.00 | 33,862.50 | 45,150.00 | 0.00 |
| E | 10-440-112 | DEPUTY TWO SALARY | 40,000.08 | 16,974.38 | - | - | - | - | 0.00 |
| E | 10-440-114 | TEMPORARY EMPLOYEE | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.00 |
| E | 10-440-115 | ELECTION JUDGES | 9,837.00 | 11,943.00 | - | - | 1,122.00 | - | 0.00 |
| E | 10-440-125 | LONGEVITY PAY | 1,250.00 | 1,400.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,300.00 | 100.00 |
| E | 10-440-200 | FICA MATCH | 8,129.43 | 6,556.15 | 10,201.56 | 10,201.56 | 4,488.50 | 6,645.31 | (3,556.25) |
| E | 10-440-201 | MEDICARE MATCH | 1,901.20 | 1,533.25 | 2,448.38 | 2,448.38 | 1,049.73 | 1,541.71 | (906.67) |
| E | 10-440-202 | TCDRS COUNTY MATCH | 14,492.62 | 11,976.27 | 15,204.75 | 15,204.75 | 7,971.63 | 12,514.45 | (2,690.30) |
| E | 10-440-205 | HOSP & LIFE INSURANCE | 37,061.52 | 32,514.45 | 28,316.00 | 28,316.00 | 20,878.30 | 29,873.38 | 1,557.38 |
| E | 10-440-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 10-440-325 | MISCELLANEOUS, BONDS & DUES | 175.00 | 125.00 | 600.00 | 600.00 | 522.00 | 600.00 | 0.00 |
| E | 10-440-326 | MISC. TRAVEL & SCHOOLING | 2,985.98 | 1,939.87 | 3,000.00 | 3,000.00 | 749.62 | 3,000.00 | 0.00 |
| E | 10-440-329 | ELECTION EXPENSE | 24,001.60 | 50,964.18 | - | - | - | - | 0.00 |
| E | 10-440-406 | OFFICE & COPY MACHINE SUPPLIES | 1,249.63 | 1,405.41 | 2,000.00 | 2,000.00 | 353.72 | 2,000.00 | 0.00 |
| E | 10-440-417 | COMPUTER & PROGRAMS | 140.00 | - | 2,355.96 | 2,355.96 | 68.99 | 2,355.96 | 0.00 |
| E | 10-440-497 | VOT MACH.&SFTWR EXP(HAVA) | - | 5,068.79 | - | - | - | - | 0.00 |
| E | 10-440-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | - | 0.00 |
| | | COUNTY CLERK | 231,724.22 | 232,900.91 | 170,351.65 | 170,351.65 | 109,673.24 | 164,855.82 | (5,495.83) |
| | 10-445-000 | ELECTION ADMINISTRATOR | | | | | | | |
| E | 10-445-111 | ELECTION ADMIN SALARY | - | 14,044.87 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-445-115 | ELECTION JUDGES | - | 0 | 25,000.00 | 25,000.00 | 11,925.00 | 25,000.00 | 0.00 |
| E | 10-445-125 | LONGEVITY PAY | - | - | - | - | - | 50.00 | 50.00 |
| E | 10-445-200 | FICA MATCH | - | 852.16 | 4,187.50 | 4,187.50 | 1,909.70 | 4,190.63 | 3.13 |
| E | 10-445-201 | MEDICARE MATCH | - | 199.28 | 375.00 | 375.00 | 446.62 | 972.23 | 597.23 |
| E | 10-445-202 | TCDRS COUNTY MATCH | - | 1,544.95 | 7,370.00 | 7,370.00 | 3,465.00 | 4,949.29 | (2,420.72) |
| E | 10-445-205 | HOSP & LIFE INSURANCE | - | 3,401.67 | 14,158.00 | 14,158.00 | 10,439.15 | 14,936.69 | 778.69 |
| E | 10-445-325 | MISCELLANEOUS, BONDS & DUES | - | - | 500.00 | 500.00 | 220.00 | 500.00 | 0.00 |
| E | 10-445-326 | MISC. TRAVEL & SCHOOLING | - | - | 2,000.00 | 2,000.00 | 1,279.44 | 2,000.00 | 0.00 |
| E | 10-445-327 | VOTER REGISTRATION | - | - | 1,750.00 | 1,750.00 | 68.00 | 2,550.00 | 800.00 |
| E | 10-445-329 | ELECTION EXPENSE | - | - | 55,000.00 | 55,000.00 | 33,215.92 | 55,000.00 | 0.00 |
| E | 10-445-406 | OFFICE SUPPLIES | - | - | 1,000.00 | 1,000.00 | 540.82 | 1,000.00 | 0.00 |
| E | 10-445-497 | VOTING MACHINE & SOFTWARE EXPENSE | - | - | 50,000.00 | 50,000.00 | 42,859.77 | 50,000.00 | 0.00 |
| | | ELECTION SERVICE FEE | - | - | - | - | - | 538.98 | 538.98 |
| | | ELECTION ADMINISTRATOR | - | 20,042.93 | 203,340.50 | 203,340.50 | 137,869.42 | 203,687.81 | 347.31 |
| | 10-450-000 | COUNTY JUDGE | | | | | | | |
| E | 10-450-101 | SALARY | 48,500.04 | 48,500.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |

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| E | 10-450-103 | SECRETARY SALARY | - | - | - | - | - | - | 0.00 |
| E | 10-450-110 | FIRST ASST/MULTI TASK SALARY | 43,000.08 | 39,416.74 | 45,150.00 | 45,150.00 | 33,862.50 | 45,150.00 | 0.00 |
| E | 10-450-121 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 18,900.03 | 25,200.00 | 0.00 |
| E | 10-450-125 | LONGEVITY PAY | 1,300.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,150.00 | 200.00 | (1,300.00) |
| E | 10-450-200 | FICA MATCH | 7,252.46 | 7,392.90 | 8,048.44 | 8,048.44 | 5,969.92 | 7,967.19 | (81.25) |
| E | 10-450-201 | MEDICARE MATCH | 1,696.21 | 1,728.98 | 1,931.63 | 1,931.63 | 1,396.21 | 1,848.39 | (83.24) |
| E | 10-450-202 | TCDRS COUNTY MATCH | 12,980.06 | 13,256.90 | 14,165.25 | 14,165.25 | 10,626.77 | 15,003.81 | 838.56 |
| E | 10-450-205 | HOSP & LIFE INSURANCE | 24,688.24 | 24,673.90 | 28,316.00 | 28,316.00 | 20,840.89 | 29,873.38 | 1,557.38 |
| E | 10-450-215 | CAR ALLOWANCE | - | 6,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 0.00 |
| E | 10-450-321 | REPAIRS & REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-450-325 | MISCELLANEOUS, BOND & DUES | 400.00 | 310.02 | 400.00 | 1,442.50 | 1,442.50 | 1,442.50 | 1,042.50 |
| E | 10-450-326 | MISC.TRAVEL & SCHOOLING | 3,638.38 | 2,793.94 | 6,000.00 | 6,000.00 | 4,802.74 | 5,000.00 | (1,000.00) |
| E | 10-450-361 | COUNTY CT JURORS | - | - | 1,700.00 | 1,700.00 | - | 1,700.00 | 0.00 |
| E | 10-450-363 | COUNTY CT REPORTERS | 200.00 | 700.00 | 1,000.00 | 900.00 | - | 1,000.00 | 0.00 |
| E | 10-450-364 | COUNTY CT APPT'D ATTY | 5,170.00 | 5,318.88 | 5,000.00 | 5,000.00 | 1,500.00 | 5,000.00 | 0.00 |
| E | 10-450-366 | COUNTY CT/MISC & WITNESS | - | - | 200.00 | 200.00 | - | 200.00 | 0.00 |
| E | 10-450-369 | COMMITMENT EXPENSE | 1,678.00 | 1,398.00 | 2,000.00 | 3,057.50 | 2,580.00 | 2,000.00 | 0.00 |
| E | 10-450-370 | COUNTY CT INTERPRETERS | 25.00 | 180.00 | 500.00 | 500.00 | 150.00 | 300.00 | (200.00) |
| E | 10-450-373 | SPECIAL PROSECUTOR/JUDGE | 795.21 | 2,768.32 | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-450-378 | EXCESS FESS/CO.JUDGE SUPPLMENT | 1,181.74 | 1,649.03 | 1,250.00 | 1,250.00 | - | 422.67 | (827.33) |
| E | 10-450-393 | JUDGES EDUCATION FUND EXPENSE | 335.00 | 222.00 | 200.00 | 200.00 | 85.00 | 200.00 | 0.00 |
| E | 10-450-406 | OFFICE SUPPLIES | 417.63 | 65.49 | 400.00 | 400.00 | 366.46 | 400.00 | 0.00 |
| E | 10-450-417 | COMPUTER & PROGRAMS | 5,784.00 | 5,784.00 | 6,523.00 | 4,523.00 | 540.56 | 7,423.00 | 900.00 |
| E | 10-450-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | - | 0.00 |
| | | COUNTY JUDGE | 184,242.05 | 188,759.14 | 206,909.32 | 206,909.32 | 146,907.33 | 207,755.93 | 846.61 |
| | 10-460-000 | COUNTY TREASURER | | | | | | | |
| E | 10-460-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-460-110 | 1ST ASSISTANT/MULTITASK | 40,515.16 | 43,000.08 | 45,150.00 | 45,150.00 | 33,862.50 | 45,150.00 | 0.00 |
| E | 10-460-125 | LONGEVITY PAY | 2,000.00 | 700.00 | 800.00 | 800.00 | 800.00 | 900.00 | 100.00 |
| E | 10-460-200 | FICA MATCH | 4,373.60 | 4,730.06 | 5,989.06 | 5,989.06 | 4,187.45 | 5,995.31 | 6.25 |
| E | 10-460-201 | MEDICARE MATCH | 1,022.83 | 1,106.20 | 1,437.38 | 1,437.38 | 979.34 | 1,390.91 | (46.47) |
| E | 10-460-202 | TCDRS COUNTY MATCH | 9,901.73 | 10,032.08 | 10,540.75 | 10,540.75 | 7,927.63 | 11,290.37 | 749.62 |
| E | 10-460-205 | HOSP & LIFE INSURANCE | 17,507.94 | 13,578.74 | 28,316.00 | 28,316.00 | 10,521.06 | 29,873.38 | 1,557.38 |
| E | 10-460-308 | COMPUTER MAINTENANCE | - | - | - | - | - | - | 0.00 |
| E | 10-460-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 10-460-325 | MISCELLANEOUS, BONDS & DUES | 383.00 | 240.00 | 500.00 | 500.00 | 403.00 | 500.00 | 0.00 |
| E | 10-460-326 | MISC.TRAVEL & SCHOOLING | 2,914.80 | 2,616.04 | 4,000.00 | 4,718.75 | 4,777.96 | 6,000.00 | 2,000.00 |
| E | 10-460-406 | OFFICE SUPPLIES | 691.00 | 490.53 | 1,000.00 | 1,000.00 | 767.66 | 1,000.00 | 0.00 |
| E | 10-460-417 | COMPUTER & PROGRAMS | 4,387.99 | 2,910.00 | 3,000.00 | 3,000.00 | 2,910.00 | 32,082.00 | 29,082.00 |
| | | COUNTY TREASURER | 131,198.13 | 126,903.81 | 150,608.19 | 151,326.94 | 104,542.85 | 184,056.98 | 33,448.79 |
| | 10-470-000 | COUNTY AUDITOR | | | | | | | |
| E | 10-470-102 | SALARY | 55,000.08 | 55,000.08 | 57,750.00 | 57,750.00 | 43,312.50 | 57,750.00 | 0.00 |
| E | 10-470-125 | LONGEVITY PAY | 50.00 | 100.00 | 150.00 | 150.00 | 150.00 | 200.00 | 50.00 |
| E | 10-470-200 | FICA MATCH | 3,413.14 | 3,416.24 | 3,618.75 | 3,618.75 | 2,694.72 | 3,621.88 | 3.13 |
| E | 10-470-201 | MEDICARE MATCH | 798.24 | 798.97 | 868.50 | 868.50 | 630.20 | 840.28 | (28.23) |
| E | 10-470-202 | TCDRS COUNTY MATCH | 6,055.54 | 6,061.04 | 6,369.00 | 6,369.00 | 4,780.92 | 6,820.72 | 451.72 |
| E | 10-470-205 | HOSP & LIFE INSURANCE | 12,353.84 | 13,478.06 | 14,158.00 | 14,158.00 | 10,439.15 | 14,936.69 | 778.69 |

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|---|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| E | 10-470-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 10-470-325 | MISCELLANEOUS, BONDS & DUES | 328.00 | 371.75 | 435.00 | 295.00 | 328.00 | 435.00 | 0.00 |
| E | 10-470-326 | MISC.TRAVEL & SCHOOLING | 2,887.01 | 2,713.81 | 3,000.00 | 3,303.50 | 3,299.73 | 3,500.00 | 500.00 |
| E | 10-470-406 | OFFICE SUPPLIES | 216.70 | 79.49 | 250.00 | 250.00 | 126.59 | 300.00 | 50.00 |
| E | 10-470-417 | COMPUTER & PROGRAMS | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 900.00 | 600.00 |
| E | 10-470-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | - | 0.00 |
| | | COUNTY AUDITOR | 81,402.55 | 82,319.44 | 86,899.25 | 87,062.75 | 66,061.81 | 89,304.56 | 2,405.31 |
| | 10-480-000 | DISTRICT CLERK | | | | | | | |
| E | 10-480-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-480-111 | DEPUTY ONE SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-480-112 | DEPUTY CLERK TWO | 40,000.08 | 40,000.08 | 42,000.00 | 42,000.00 | 27,730.40 | 42,000.00 | 0.00 |
| E | 10-480-125 | LONGEVITY PAY | 1,550.00 | 1,700.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,900.00 | 50.00 |
| E | 10-480-200 | FICA MATCH | 8,041.82 | 8,050.00 | 8,548.44 | 8,548.44 | 6,035.57 | 8,551.56 | 3.12 |
| E | 10-480-201 | MEDICARE MATCH | 1,880.71 | 1,882.61 | 2,051.63 | 2,051.63 | 1,411.57 | 1,983.96 | (67.67) |
| E | 10-480-202 | TCDRS COUNTY MATCH | 14,305.54 | 14,322.04 | 15,045.25 | 15,045.25 | 10,920.22 | 16,104.30 | 1,059.05 |
| E | 10-480-205 | HOSP & LIFE INSURANCE | 37,061.52 | 40,434.18 | 42,474.00 | 42,474.00 | 27,896.76 | 44,810.07 | 2,336.07 |
| E | 10-480-321 | REPAIRS & REPLACEMENT | - | - | - | - | - | - | 0.00 |
| E | 10-480-325 | MISCELLANEOUS, BONDS & DUES | 802.28 | 175.00 | 500.00 | 500.00 | 362.00 | 500.00 | 0.00 |
| E | 10-480-326 | MISC.TRAVEL & SCHOOLING | 2,595.72 | 3,375.53 | 4,000.00 | 4,000.00 | 1,588.55 | 4,000.00 | 0.00 |
| E | 10-480-406 | OFFICE SUPPLIES | 1,274.11 | 1,262.19 | 1,750.00 | 1,750.00 | 831.32 | 2,250.00 | 500.00 |
| E | 10-480-417 | COMPUTER & PROGRAMS | 16,608.00 | 11,691.00 | 12,000.00 | 12,000.00 | 8,433.00 | 1,000.00 | (11,000.00) |
| E | 10-480-501 | EQUIPMENT & FURNITURE | 1,902.73 | - | - | - | - | - | 0.00 |
| E | 10-480-506 | E-FILE | - | - | - | - | - | - | 0.00 |
| | | DISTRICT CLERK | 214,522.63 | 211,392.75 | 223,144.32 | 223,144.32 | 156,753.14 | 216,024.90 | (7,119.42) |
| | 10-490-000 | DIST JUDGE/CT COORD/CT REPORTER | | | | | | | |
| E | 10-490-102 | CT REPORTER SALARY | 24,142.32 | 24,142.32 | 25,349.43 | 25,349.43 | 19,012.05 | 25,349.43 | 0.00 |
| E | 10-490-104 | DIST CT COORD. SALARY | 15,820.08 | 15,820.08 | 16,612.08 | 16,612.08 | 12,459.06 | 16,612.08 | 0.00 |
| E | 10-490-112 | DIST.CT./ ASST.COOR SALARY | - | - | - | - | - | - | 0.00 |
| E | 10-490-114 | TEMP.RELIEF DC.COOR. | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00 |
| E | 10-490-125 | LONGEVITY PAY | 750.00 | 850.00 | 950.00 | 950.00 | 950.00 | 1,050.00 | 100.00 |
| E | 10-490-200 | FICA MATCH | 2,524.26 | 2,530.46 | 2,744.47 | 2,744.47 | 2,010.10 | 2,750.72 | 6.25 |
| E | 10-490-201 | MEDICARE MATCH | 590.35 | 591.81 | 658.67 | 658.67 | 470.08 | 638.17 | (20.50) |
| E | 10-490-202 | TCDRS COUNTY MATCH | 4,478.34 | 4,489.34 | 4,720.27 | 4,720.27 | 3,566.35 | 5,180.15 | 459.88 |
| E | 10-490-205 | HOSP & LIFE INSURANCE | 2,717.38 | 2,869.19 | 14,158.00 | 14,158.00 | 2,249.89 | 14,936.69 | 778.69 |
| E | 10-490-308 | COMPUTER MAINTENANCE | - | - | - | - | - | 3,600.00 | 3,600.00 |
| E | 10-490-314 | DIST JUDGE LIABILITY INS | 483.79 | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-490-321 | REPAIRS & REPLACEMENTS | - | - | 200.00 | 200.00 | - | 200.00 | 0.00 |
| E | 10-490-325 | MISCELLANEOUS, BONDS & DUES | - | - | - | - | - | - | 0.00 |
| E | 10-490-326 | TRAVEL & SCHOOLING | - | 872.46 | 2,500.00 | 2,500.00 | 325.14 | 2,500.00 | 0.00 |
| E | 10-490-357 | TRAVELING JUDGES | 349.87 | 287.07 | 1,000.00 | 1,000.00 | 178.04 | 1,000.00 | 0.00 |
| E | 10-490-361 | DIST CT JURORS | 15,160.00 | 6,220.00 | 22,000.00 | 22,000.00 | 3,840.00 | 22,000.00 | 0.00 |
| E | 10-490-362 | DIST CT SUPPLIES | - | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-490-363 | DIST CT REPORTERS | 170.00 | 196.00 | 2,000.00 | 2,000.00 | 375.82 | 2,000.00 | 0.00 |
| E | 10-490-364 | DIST CT APPT'D ATTY | 41,306.89 | 54,713.85 | 70,000.00 | 70,000.00 | 57,745.73 | 70,000.00 | 0.00 |
| E | 10-490-365 | DIST CT PRO RATA 8TH JUD | 887.16 | 893.84 | 893.84 | 893.84 | 539.72 | 963.78 | 69.94 |
| E | 10-490-366 | DIST CT MISC & WITNESS | 2,303.30 | 1,350.00 | 5,000.00 | 5,000.00 | 387.50 | 5,000.00 | 0.00 |

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| E | 10-490-367 | PREP STATEMENTS | - | - | 6,000.00 | 6,000.00 | - | 6,000.00 | 0.00 |
| E | 10-490-406 | OFFICE SUPPLIES | 568.08 | 1,084.85 | 1,000.00 | 1,000.00 | 926.37 | 1,000.00 | 0.00 |
| E | 10-490-417 | COMPUTER & PROGRAMS | 1,129.86 | 5,053.76 | 64,120.00 | 64,120.00 | 4,023.00 | 64,120.00 | 0.00 |
| E | 10-490-501 | EQUIPMENT & FURNITURE | - | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| | | DIST JUDGE/CT COORD/CT REPORTER | 113,381.68 | 121,965.03 | 242,406.76 | 242,406.76 | 109,058.85 | 247,401.02 | 4,994.26 |
| | 10-500-000 | LIBRARY | | | | | | | |
| E | 10-500-111 | LIBRARIAN SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-500-112 | ASSISTANT LIBRARIAN | 40,000.08 | 39,383.16 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-500-125 | LONGEVITY PAY | 2,250.00 | 2,350.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,300.00 | 100.00 |
| E | 10-500-200 | FICA MATCH | 4,402.51 | 4,345.76 | 5,390.63 | 5,390.63 | 3,422.13 | 5,396.88 | 6.24 |
| E | 10-500-201 | MEDICARE MATCH | 1,029.65 | 1,016.32 | 1,293.75 | 1,293.75 | 800.40 | 1,252.08 | (41.68) |
| E | 10-500-202 | TCDRS COUNTY MATCH | 9,157.50 | 9,100.59 | 9,487.50 | 9,487.50 | 7,148.67 | 10,163.40 | 675.90 |
| E | 10-500-205 | HOSP & LIFE INSURANCE | 24,707.68 | 23,569.45 | 28,316.00 | 28,316.00 | 20,878.30 | 29,873.38 | 1,557.38 |
| E | 10-500-326 | MISC. TRAVEL & SCHOOLING | 1,372.33 | 1,830.00 | 2,000.00 | 2,000.00 | 1,915.47 | 2,000.00 | 0.00 |
| | | LIBRARY | 123,919.79 | 122,595.32 | 132,737.88 | 132,737.88 | 99,152.47 | 135,035.73 | 2,297.85 |
| | | | | | | | | | 0.00 |
| | 10-510-000 | BLDG. MAIN/JANITOR | | | | | | | 0.00 |
| E | 10-510-110 | MULTITASK SALARY | 44,250.62 | 43,000.08 | 45,150.00 | 45,150.00 | 33,862.50 | 45,150.00 | 0.00 |
| E | 10-510-112 | CUSTODIAN TWO | 41,000.04 | 27,333.36 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-510-125 | LONGEVITY PAY | 550.00 | 650.00 | 200.00 | 200.00 | 200.00 | 300.00 | 100.00 |
| E | 10-510-200 | FICA MATCH | 5,301.63 | 4,384.17 | 5,525.00 | 5,525.00 | 4,073.12 | 5,531.25 | 6.25 |
| E | 10-510-201 | MEDICARE MATCH | 1,239.90 | 1,025.34 | 1,326.00 | 1,326.00 | 952.59 | 1,283.25 | (42.75) |
| E | 10-510-202 | TCDRS COUNTY MATCH | 9,438.06 | 7,808.18 | 9,724.00 | 9,724.00 | 7,298.59 | 10,416.45 | 692.45 |
| E | 10-510-205 | HOSP & LIFE INSURANCE | 23,674.91 | 20,273.90 | 28,316.00 | 28,316.00 | 20,878.30 | 29,873.38 | 1,557.38 |
| E | 10-510-321 | REPAIRS & REPLACEMENTS | 1,037.81 | 1,938.84 | 2,000.00 | 2,000.00 | 457.00 | 2,000.00 | 0.00 |
| E | 10-510-324 | MISCELLANEOUS EXPENSE | 675.84 | 33.78 | 1,200.00 | 1,200.00 | 69.04 | 1,500.00 | 300.00 |
| E | 10-510-331 | PEST CONTROL | 1,855.60 | 1,825.34 | 2,000.00 | 2,000.00 | 570.00 | 2,000.00 | 0.00 |
| E | 10-510-350 | CLEAN-BLDG/FLOOR/AC VENTS | - | 2,013.00 | 6,000.00 | 6,000.00 | 2,013.00 | 6,000.00 | 0.00 |
| E | 10-510-394 | YARD MAINTENANCE & TREES | 4,275.67 | 2,457.34 | 5,350.00 | 5,350.00 | 1,494.54 | 5,350.00 | 0.00 |
| E | 10-510-404 | JANITOR SUPPLIES | 5,179.18 | 4,224.14 | 6,000.00 | 6,000.00 | 2,864.40 | 6,000.00 | 0.00 |
| E | 10-510-411 | UNIFORMS | - | - | - | - | - | - | 0.00 |
| E | 10-510-501 | JANITOR EQUIPMENT | 312.49 | 129.72 | 300.00 | 300.00 | - | 300.00 | 0.00 |
| | | BLDG. MAIN/JANITOR | 138,791.75 | 117,097.19 | 156,141.00 | 156,141.00 | 107,020.58 | 158,754.33 | 2,613.33 |
| | 10-530-000 | JUSTICE OF THE PEACE | | | | | | | |
| E | 10-530-101 | SALARY | 47,500.08 | 47,500.08 | 49,875.00 | 49,875.00 | 37,406.25 | 49,875.00 | 0.00 |
| E | 10-530-111 | CLERK ONE SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-530-112 | CLERK TWO SALARY | 40,000.08 | 40,000.08 | 42,000.00 | 42,000.00 | 31,500.00 | 42,000.00 | 0.00 |
| E | 10-530-114 | RELIEF DEPUTY/ SALARY | - | - | - | - | 247.50 | - | 0.00 |
| E | 10-530-125 | LONGEVITY PAY | 1,250.00 | 1,400.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,700.00 | 150.00 |
| E | 10-530-200 | FICA MATCH | 8,044.54 | 8,053.84 | 8,529.69 | 8,529.69 | 6,425.58 | 8,539.06 | 9.37 |
| E | 10-530-201 | MEDICARE MATCH | 1,881.36 | 1,883.55 | 2,047.13 | 2,047.13 | 1,502.79 | 1,981.06 | (66.07) |
| E | 10-530-202 | TCDRS COUNTY MATCH | 14,272.54 | 14,289.04 | 15,012.25 | 15,012.25 | 11,301.88 | 16,080.76 | 1,068.51 |
| E | 10-530-205 | HOSP & LIFE INSURANCE | 24,760.12 | 27,037.36 | 42,474.00 | 42,474.00 | 20,943.39 | 44,810.07 | 2,336.07 |
| E | 10-530-308 | COMPUTER MAINTENANCE | - | - | - | - | - | - | 0.00 |
| E | 10-530-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 10-530-325 | MISCELLANEOUS, BONDS, & DUES | 390.00 | 170.00 | 750.00 | 750.00 | 347.50 | 750.00 | 0.00 |
| E | 10-530-326 | MISC. TRAVEL & SCHOOLING | 583.80 | 762.60 | 2,000.00 | 2,000.00 | 876.64 | 2,000.00 | 0.00 |

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|---|-------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| E | 10-530-361 | JUSTICE CT JURORS | 420.00 | - | 1,000.00 | 1,000.00 | - | 1,500.00 | 500.00 |
| E | 10-530-364 | JUSTICE CT APPT'D ATTY | - | 206.25 | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00 |
| E | 10-530-370 | JP CT INTERPRETERS | - | 50.00 | 250.00 | 250.00 | - | 250.00 | 0.00 |
| E | 10-530-375 | JP CT APPT'D JUDGE | 344.32 | 1,127.20 | 1,000.00 | 1,000.00 | 1,018.40 | 1,000.00 | 0.00 |
| E | 10-530-406 | OFFICE SUPPLIES | 1,385.35 | 741.50 | 2,000.00 | 2,000.00 | 1,185.24 | 2,000.00 | 0.00 |
| E | 10-530-417 | COMPUTER & PROGRAMS | - | 8,409.00 | 12,000.00 | 12,000.00 | 8,995.65 | 13,200.00 | 1,200.00 |
| E | 10-530-487 | JP DS2 FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-530-501 | EQUIPMENT & FURNITURE | 698.28 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | JUSTICE OF THE PEACE | 182,530.51 | 192,630.54 | 224,538.07 | 224,538.07 | 155,588.32 | 229,735.96 | 5,197.89 |
| | 10-540-000 | EMERGENCY MANAGEMENT | | | | | | | |
| E | 10-540-111 | EMG MGMT COORD SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 40,655.05 | 43,050.00 | 0.00 |
| E | 10-540-125 | LONGEVITY PAY | 50.00 | 100.00 | 150.00 | 150.00 | 150.00 | - | (150.00) |
| E | 10-540-200 | FICA MATCH | 1,870.92 | 1,754.81 | 2,700.00 | 2,700.00 | 2,422.32 | 2,690.63 | (9.38) |
| E | 10-540-201 | MEDICARE MATCH | 437.57 | 410.43 | 648.00 | 648.00 | 566.52 | 624.23 | (23.78) |
| E | 10-540-202 | TCDRS COUNTY MATCH | 4,515.46 | 4,520.96 | 4,752.00 | 4,752.00 | 4,488.60 | 5,066.99 | 314.99 |
| E | 10-540-205 | HOSP & LIFE INSURANCE | 12,353.84 | 13,478.06 | 14,158.00 | 14,158.00 | 9,279.43 | 14,936.69 | 778.69 |
| E | 10-540-215 | CAR ALLOWANCE | - | - | - | - | - | - | 0.00 |
| E | 10-540-321 | REPAIRS & REPLACEMENTS | - | 535.00 | - | - | - | - | 0.00 |
| E | 10-540-326 | MISC. TRAVEL & SCHOOLING | 935.85 | 1,340.47 | 2,000.00 | 2,000.00 | 424.63 | 2,000.00 | 0.00 |
| E | 10-540-336 | VEHICLE INSURANCE | - | - | 150.00 | 150.00 | - | 150.00 | 0.00 |
| E | 10-540-347 | VEHICLE MAINTENANCE/FUEL | 270.58 | 271.55 | 5,000.00 | 5,000.00 | 136.45 | 3,000.00 | (2,000.00) |
| E | 10-540-405 | WEATHER TAP MEMBERSHIP | - | - | - | - | - | - | 0.00 |
| E | 10-540-406 | OFFICE SUPPLIES | 490.98 | 503.80 | 500.00 | 500.00 | 365.26 | 500.00 | 0.00 |
| E | 10-540-417 | COMPUTER & PROGRAMS | - | - | 100.00 | 100.00 | - | 5,900.00 | 5,800.00 |
| E | 10-540-501 | EQUIPMENT & FURNITURE(CAPITAL OUTLAY) | 28.34 | - | - | - | - | - | 0.00 |
| | | EMERGENCY MANAGEMENT | 61,953.58 | 63,915.12 | 73,208.00 | 73,208.00 | 58,488.26 | 77,918.53 | 4,710.52 |
| | 10-545-000 | HEALTH OFFICER | | | | | | | |
| E | 10-545-350 | CO HEALTH OFFICER AUTH | 50.00 | 100.00 | 1,000.00 | 1,000.00 | 50.00 | 1,000.00 | 0.00 |
| | 10-550-000 | VETERAN SERVICE OFFICER | | | | | | | |
| E | 10-550-111 | VET SRVC OFF SALARY | 1,874.40 | 1,874.40 | 1,967.40 | 1,967.40 | 1,475.55 | 12,000.00 | 10,032.60 |
| E | 10-550-200 | FICA MATCH | 116.16 | 116.16 | 122.96 | 122.96 | 91.44 | 125.00 | 2.04 |
| E | 10-550-201 | MEDICARE MATCH | 27.12 | 27.12 | 29.51 | 29.51 | 21.42 | 29.00 | (0.51) |
| E | 10-550-326 | TCDRS | - | - | - | - | - | 235.40 | 235.40 |
| E | 10-550-326 | MISC. TRAVEL & SCHOOLING | - | - | - | - | - | 500.00 | 500.00 |
| E | 10-550-406 | OFFICE SUPPLIES | - | - | 100.00 | 100.00 | - | - | (100.00) |
| E | 10-550-501 | EQUIPMENT & FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | VETERAN SERVICE OFFICER | 2,017.68 | 2,017.68 | 2,219.87 | 2,219.87 | 1,588.41 | 12,889.40 | 10,669.53 |
| | 10-560-000 | HIGHWAY PATROL SECRETARY | | | | | | | |
| E | 10-560-103 | SECRETARY SALARY | 41,000.04 | 41,000.04 | 43,050.00 | 43,050.00 | 32,287.50 | 43,050.00 | 0.00 |
| E | 10-560-125 | LONGEVITY PAY | 50.00 | 100.00 | 150.00 | 150.00 | 150.00 | 200.00 | 50.00 |
| E | 10-560-200 | FICA MATCH | 2,545.06 | 2,548.16 | 2,700.00 | 2,700.00 | 1,856.09 | 2,703.13 | 3.13 |
| E | 10-560-201 | MEDICARE MATCH | 595.21 | 595.93 | 548.00 | 548.00 | 434.07 | 627.13 | 79.13 |
| E | 10-560-202 | TCDRS COUNTY MATCH | 4,515.46 | 4,520.96 | 4,752.00 | 4,752.00 | 3,568.17 | 5,090.53 | 338.53 |
| E | 10-560-205 | HOSP & LIFE INSURANCE | 12,353.84 | 13,478.06 | 14,158.00 | 14,158.00 | 10,439.15 | 14,936.69 | 778.69 |
| E | 10-560-308 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

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| E | 10-560-321 | REPAIRS & REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-560-330 | MISCELLANEOUS/LICENSE & WEIGHT | 202.40 | - | 250.00 | 250.00 | - | 250.00 | 0.00 |
| E | 10-560-406 | OFFICE SUPPLIES | 2,072.65 | 545.90 | 1,500.00 | 1,500.00 | 967.00 | 1,500.00 | 0.00 |
| E | 10-560-417 | COMPUTER & PROGRAMS | 470.85 | 42.49 | 700.00 | 700.00 | 129.89 | 700.00 | 0.00 |
| E | 10-560-418 | MISCELLANEOUS/RADAR & REPAIRS | - | - | 210.00 | 210.00 | - | 210.00 | 0.00 |
| E | 10-560-501 | EQUIPMENT & FURN./LEASE EQUIP. | 6,215.00 | 6,273.53 | 6,800.00 | 6,800.00 | 6,308.00 | 6,800.00 | 0.00 |
| | | HIGHWAY PATROL SECRETARY | 70,020.51 | 69,105.07 | 74,818.00 | 74,818.00 | 56,139.87 | 76,067.47 | 1,249.47 |
| | 10-565-000 | OSSF EXPENSES | | | | | | | |
| E | 10-565-321 | REPAIRS & REPLACE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-565-322 | TESTING/LAB WORK | 360.00 | 220.00 | 500.00 | 500.00 | 230.00 | 500.00 | 0.00 |
| E | 10-565-326 | MISC.TRAVEL & SCHOOL | - | 1,503.17 | 1,520.00 | 1,520.00 | 766.82 | - | (1,520.00) |
| E | 10-565-350 | OSSF CONTRACT LABOR EXP. | 32,000.08 | 32,000.08 | 32,000.08 | 32,000.08 | 24,000.07 | 32,000.08 | 0.00 |
| E | 10-565-406 | OFFICE SUPPLIES | 38.19 | - | 480.00 | 480.00 | - | - | (480.00) |
| E | 10-565-417 | COMPUTER & PROGRAMS | - | - | 250.00 | 250.00 | - | - | (250.00) |
| | | OSSF EXPENSES | 32,398.27 | 33,723.25 | 34,750.08 | 34,750.08 | 24,996.89 | 32,500.08 | (2,250.00) |
| | 10-570-000 | INDIGENT HEALTH CARE | | | | | | | |
| E | 10-570-319 | MEDICAL EXPENSES | 49,500.71 | 12,663.50 | 100,000.00 | 99,367.75 | 48,040.45 | 100,000.00 | 0.00 |
| E | 10-570-320 | MEDICAL EXPENSES - JAIL | | 0 | 100,000.00 | 100,000.00 | 64,002.87 | 100,000.00 | 0.00 |
| | | INDIGENT HEALTH CARE | 49,500.71 | 12,663.50 | 200,000.00 | 199,367.75 | 112,043.32 | 200,000.00 | 0.00 |
| | 10-575-000 | JUVENILE EXPENSES | | | | | | | |
| E | 10-575-317 | PRO RATA SHARE | 49,343.84 | 56,365.96 | 57,828.00 | 57,828.00 | 42,270.48 | 60,719.40 | 2,891.40 |
| E | 10-575-318 | BOARD MEMBERS EXPENSE | 77.00 | - | 250.00 | 250.00 | - | 250.00 | 0.00 |
| E | 10-575-376 | RES TREATMENT&FOSTER CARE | 9,450.00 | 500.00 | 45,000.00 | 45,000.00 | 400.00 | 45,000.00 | 0.00 |
| E | 10-575-377 | CT APPT'D ATTY | 1,000.00 | 250.00 | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00 |
| | | JUVENILE EXPENSES | 59,870.84 | 57,115.96 | 106,078.00 | 106,078.00 | 42,670.48 | 108,969.40 | 2,891.40 |
| | 10-580-000 | NON DEPARTMENTAL | | | | | | | |
| E | 10-580-203 | WORKER'S COMPENSATION | 43,460.00 | 42,562.00 | 48,000.00 | 48,000.00 | 32,082.00 | 48,000.00 | 0.00 |
| E | 10-580-204 | UNEMPLOYMENT | 7,312.09 | 4,684.82 | 10,000.00 | 10,000.00 | 8,014.86 | 15,000.00 | 5,000.00 |
| E | 10-580-302 | AUDIT | 31,500.00 | 27,050.00 | 35,000.00 | 35,000.00 | 27,750.00 | 35,000.00 | 0.00 |
| E | 10-580-303 | C/C CHILD WELFARE SUPPORT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00 |
| E | 10-580-304 | EMERGENCY MEDICAL DIRECTOR | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 0.00 |
| E | 10-580-305 | TAX APPR.DIST./OPERATING BUDGET | 119,841.98 | 123,020.40 | 146,533.09 | 146,533.09 | 138,750.67 | 137,382.71 | (9,150.38) |
| E | 10-580-306 | TAX APPR.DIST./COLLECTION BUDGET | 41,198.18 | 41,973.86 | 46,612.86 | 46,612.86 | 45,105.29 | 46,564.27 | (48.59) |
| E | 10-580-307 | C/C SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| E | 10-580-308 | COMP MTN/INTERNET/ALL | 27,695.08 | 27,705.08 | 33,000.00 | 33,000.00 | 32,548.29 | 15,000.00 | (18,000.00) |
| E | 10-580-309 | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | 16,828.50 | 10,448.77 | 20,000.00 | 20,000.00 | 8,148.42 | 20,000.00 | 0.00 |
| E | 10-580-310 | GOVERNMENT DAM REPAIRS | 979.07 | - | 2,500.00 | 2,500.00 | - | 1,000.00 | (1,500.00) |
| E | 10-580-311 | DISTRICT ATTY.OFF. PRO RATA SHARE | 91,509.43 | 100,043.65 | 110,000.00 | 110,000.00 | 70,171.32 | 110,448.00 | 448.00 |
| E | 10-580-313 | RISK MGM.POOL INSURANCE | 75,534.00 | 92,547.00 | 96,500.00 | 96,500.00 | 57,620.00 | 96,500.00 | 0.00 |
| E | 10-580-315 | C/C BONDS & INSURANCES | 820.00 | 541.00 | 1,000.00 | 1,000.00 | 820.00 | 1,000.00 | 0.00 |
| E | 10-580-316 | INQUESTS & AUTOPSIES | 45,040.00 | 42,494.00 | 50,000.00 | 50,000.00 | 28,973.00 | 50,000.00 | 0.00 |

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|---|-------------------|---|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| E | 10-580-320 | PETROLIA SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | 0.00 |
| E | 10-580-322 | ELEVATOR MAINTENANCE CONTRACT | 1,575.04 | 1,615.00 | 5,000.00 | 5,000.00 | 1,400.00 | 2,000.00 | (3,000.00) |
| E | 10-580-324 | MISC SALARY EXPENSE | 4,212.10 | - | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00 |
| E | 10-580-328 | PUBLIC DEFENDER(CAPITAL MURDER CASE | 29,532.17 | 8,344.00 | 8,500.00 | 8,500.00 | 8,344.00 | 7,000.00 | (1,500.00) |
| E | 10-580-332 | LEGAL FEES EXPENSE | - | 4,474.03 | 5,000.00 | 5,000.00 | 1,525.97 | 5,000.00 | 0.00 |
| E | 10-580-333 | PAUPERS & INDIGENTS | 4,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 7,000.00 | 10,000.00 | 0.00 |
| E | 10-580-335 | GRANTS PAID OUT | 241,477.00 | 5,000.00 | 25,000.00 | 25,000.00 | - | 10,000.00 | (15,000.00) |
| | 10-380-357 | CCMH SUBSIDY | - | - | - | - | | 100,000.00 | 100,000.00 |
| E | 10-580-340 | UTILITIES (ALL DEPARTMENTS) | 67,109.22 | 66,917.19 | 70,000.00 | 70,000.00 | 43,735.48 | 70,000.00 | 0.00 |
| E | 10-580-348 | INVESTIGATORS | - | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-580-350 | CONTRACT/CLEANING & LABOR | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 6,375.01 | 8,500.00 | 0.00 |
| E | 10-580-352 | SUBDIVISION EXPENSES | - | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-580-353 | CLAY COUNTY REDISTRICTING | - | - | - | - | - | - | 0.00 |
| E | 10-580-356 | SALE OF ESTRAY | 2,540.00 | 1,395.00 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00 |
| E | 10-580-358 | MHMR SUBSIDY | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 |
| E | 10-580-360 | PSYCHOLOGICAL EVALUATIONS | 400.00 | 400.00 | 1,000.00 | 1,000.00 | 400.00 | 1,000.00 | 0.00 |
| E | 10-580-379 | ROLLBACK | - | - | 7,284.48 | 7,284.48 | - | 7,284.48 | 0.00 |
| E | 10-580-380 | DIST.CLK/UNIDENTIFIABLE FUNDS | - | - | 16,790.15 | 16,790.15 | - | 16,790.15 | 0.00 |
| E | 10-580-407 | POSTAGE METER & POSTAGE | 13,056.97 | 12,815.42 | 25,000.00 | 25,000.00 | 1,863.64 | 15,000.00 | (10,000.00) |
| E | 10-580-408 | NON DEPARTMENTAL SUPPLIES | 102.12 | 86.85 | 400.00 | 400.00 | - | 400.00 | 0.00 |
| E | 10-580-501 | EQUIPMENT PURCHASES | 3,991.91 | 12,583.84 | 20,000.00 | 20,000.00 | 11,104.55 | 20,000.00 | 0.00 |
| E | 10-580-502 | PROPERTY PURCHASE/MISC. | - | - | - | - | - | - | 0.00 |
| E | 10-580-503 | DRUG LAB EQUIPMENT | - | - | 200.00 | 200.00 | - | - | (200.00) |
| E | 10-580-504 | C/C PROPERTY/RENOVATIONS & REPAIRS | 15,704.22 | 23,508.76 | 40,000.00 | 40,000.00 | 22,525.43 | 40,000.00 | 0.00 |
| E | 10-580-505 | COURTHOUSE RESTORATION | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 | 0.00 |
| E | 10-580-515 | RIGHT OF WAY | - | - | 150,300.00 | 150,300.00 | - | 50,000.00 | (100,300.00) |
| E | 10-580-701 | EMERGENCY RESERVE | - | 35,000.00 | 100,000.00 | 100,000.00 | 11,211.15 | 100,000.00 | 0.00 |
| E | 10-580-702 | CONSERVATION DEPARTMENT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| E | 10-580-704 | C/C HISTORICAL COMMISSION | - | - | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-580-705 | CONTINGENCY | 12,346.51 | 13,301.42 | 50,000.00 | 49,750.00 | 7,506.55 | 40,000.00 | (10,000.00) |
| E | 10-580-706 | ECONOMICAL DEVELOPMENT PROJECTS | - | - | 1,607.17 | 1,607.17 | - | 1,607.17 | 0.00 |
| E | 10-580-707 | BANK SERVICE CHARGE | 3,985.28 | - | 4,000.00 | 4,000.00 | - | 1,000.00 | (3,000.00) |
| | | LEGISLATIVE & ADMINISTRATIVE ACTIVITIES | | | | | - | - | 0.00 |
| | | NON DEPARTMENTAL | 931,150.87 | 734,912.09 | 1,225,127.75 | 1,224,877.75 | 587,375.63 | 1,158,876.78 | (66,250.97) |
| | 10-590-000 | CONTRACTS/FIRE DEPARTMENTS | | | | | | | |
| E | 10-590-801 | ARROWHEAD RANCH ESTATES VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-802 | BELLEVUE VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-803 | BLUEGROVE VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-804 | BYERS VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-805 | CHARLIE-THORNBERRY VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-806 | C/C RURAL FIRE PREV.DIST.#1 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-807 | HENRIETTA VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-808 | JOLLY VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-809 | LAKE ARROWHEAD VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-810 | PETROLIA VFD. | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-811 | JOY VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |
| E | 10-590-812 | VASHTI VFD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 |

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| | CONTRACTS/FIRE DEPARTMENTS | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 36,000.00 | 6,000.00 |
| 10-700-000 | SHERIFF EXPENSES | | | | | | | |
| E 10-700-101 | SHERIFF SALARY | 50,000.04 | 50,000.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |
| E 10-700-105 | FULL-TIME SALARY | 1,028,433.23 | 1,030,582.28 | 1,125,313.94 | 1,125,313.94 | 751,093.85 | 1,141,350.00 | 16,036.06 |
| E 10-700-106 | RELIEF EMPLOYEE HOURLY STEP-UP-PAY | 4,192.50 | 270.00 | 25,000.00 | 25,000.00 | 1,965.00 | 20,000.00 57,067.50 | (5,000.00) 57,067.50 |
| E 10-700-124 | CERTIFICATE PAY | | - | 14,000.00 | 14,000.00 | 6,229.22 | 7,500.00 | (6,500.00) |
| E 10-700-125 | LONGEVITY PAY | 5,000.00 | 8,839.70 | 6,450.00 | 6,450.00 | 5,650.00 | 5,000.00 | (1,450.00) |
| E 10-700-200 | FICA MATCH | 65,391.33 | 65,312.32 | 74,793.06 | 74,793.06 | 47,985.95 | 80,115.16 | 5,322.10 |
| E 10-700-201 | MEDICARE MATCH | 15,293.24 | 15,274.67 | 17,950.33 | 17,950.33 | 11,222.42 | 18,586.72 | 636.39 |
| E 10-700-202 | TCDRS COUNTY MATCH | 119,184.90 | 119,836.31 | 128,885.78 | 128,885.78 | 88,184.72 | 150,872.86 | 21,987.08 |
| E 10-700-205 | HOSP, LIFE & INSURANCE | 306,398.25 | 339,130.66 | 368,090.00 | 368,090.00 | 223,907.70 | 418,208.33 | 50,118.33 |
| E 10-700-325 | MISC BONDS AND DUES | 729.50 | 347.00 | 1,000.00 | 1,000.00 | 514.00 | 1,000.00 | 0.00 |
| E 10-700-326 | TRAVEL AND SCHOOLING | 6,685.15 | 6,269.66 | 6,900.00 | 6,900.00 | 3,944.82 | 8,337.00 | 1,437.00 |
| E 10-700-336 | VEHICLE INSURANCE | 5,303.00 | 5,764.00 | 7,000.00 | 7,000.00 | - | 7,000.00 | 0.00 |
| E 10-700-338 | MEDICAL EXAM/SEXUAL ABUSE | 1,753.60 | - | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00 |
| E 10-700-339 | INVESTIGATIONS | 7,264.20 | 1,588.26 | 2,500.00 | 2,500.00 | 2,358.81 | 2,500.00 | 0.00 |
| E 10-700-340 | UTILITIES | 38,754.40 | 39,969.80 | 42,000.00 | 42,000.00 | 27,200.39 | 42,000.00 | 0.00 |
| E 10-700-346 | COMMUNICATION MAINT | 17,732.59 | 7,731.45 | 7,000.00 | 7,000.00 | 3,741.50 | 8,300.00 | 1,300.00 |
| E 10-700-347 | VEHICLE MAINT | 11,801.83 | 17,690.48 | 16,000.00 | 20,759.41 | 18,044.29 | 30,195.32 | 14,195.32 |
| E 10-700-404 | BLD MTN/JANITOR SUPPLIES | 9,201.93 | 11,708.59 | 15,000.00 | 15,000.00 | 6,452.95 | 15,000.00 | 0.00 |
| E 10-700-406 | OFFICE SUPPLIES | 7,645.89 | 6,483.31 | 8,000.00 | 8,000.00 | 5,578.09 | 8,000.00 | 0.00 |
| E 10-700-411 | UNIFORMS | 7,786.59 | 5,798.41 | 9,000.00 | 9,000.00 | 1,748.48 | 9,000.00 | 0.00 |
| E 10-700-412 | AMMUNITION | 4,566.31 | - | 4,800.00 | 4,800.00 | 689.25 | 4,800.00 | 0.00 |
| E 10-700-413 | PRISONER SUPPLIES/FOOD | 40,825.47 | 44,035.11 | 60,000.00 | 60,000.00 | 30,411.22 | 60,000.00 | 0.00 |
| E 10-700-414 | MISC PRISONER SUPPLIES | 83,673.81 | 101,193.20 | 10,000.00 | 18,000.00 | 16,760.03 | 10,000.00 | 0.00 |
| E 10-700-415 | GAS & OIL | 43,996.78 | 53,154.18 | 55,000.00 | 47,000.00 | 33,253.83 | 55,000.00 | 0.00 |
| E 10-700-417 | COMPUTER SOFTWARE MAINT | 17,310.00 | 17,310.00 | 18,200.00 | 18,200.00 | 12,982.50 | 25,400.00 | 7,200.00 |
| E 10-700-501 | EQUIPMENT & FURNITURE | 5,015.14 | - | - | - | - | - | 0.00 |
| E 10-700-505 | CAPITAL OUTLAY (VEHICLE) | 117,147.43 | 104,180.36 | 110,000.00 | 110,000.00 | 101,152.00 | 137,000.00 | 27,000.00 |
| | SHERIFF EXPENSES | 2,021,087.11 | 2,052,469.79 | 2,186,808.11 | 2,191,567.52 | 1,439,264.77 | 2,376,157.88 | 189,349.77 |
| 10-705-000 | LAW LIBRARY EXPENSES | | | | | | | |
| E 10-705-409 | BOOKS | 4,020.00 | 2,675.35 | 6,000.00 | 6,000.00 | 2,389.23 | 5,000.00 | (1,000.00) |
| E 10-990-900 | TRANSFERS OUT R & B | 340,035.57 | 340,030.22 | 340,077.50 | 340,077.50 | 0 | 140,077.50 | (200,000.00) |
| | TRANSFERS OUT | 340,035.57 | 340,030.22 | 340,077.50 | 340,077.50 | 0.00 | 140,077.50 | (200,000.00) |
| | GENERAL FUND | | | | | | | |
| | CASH RESERVE TRANSFER | | | | | | | |
| | INCOME TOTALS | 5,450,183.18 | 5,554,355.14 | 5,925,345.37 | 5,930,104.78 | 5,795,488.67 | 6,312,025.02 | 386,679.65 |
| | EXPENSE TOTALS | 5,542,093.19 | 5,375,637.42 | 6,673,893.40 | 6,678,652.81 | 3,983,733.78 | 6,685,966.06 | 12,072.66 |
| 14-000-000 | PAYROLL CLEARING FUND | | | | | | | |

| | | | | | | | | |
|---|------------|--|---------------------|---------------------|------------------|------------------|---------------------|------------------|
| I | 14-360-460 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| | 14-370-000 | MISCELLANEOUS REVENUE | | | | | | |
| I | 14-370-470 | MISC INCOME/COBRA | 42.86 | - | - | - | - | - |
| I | 14-370-471 | MISC REIMBURSEMENTS | - | - | - | - | - | - |
| I | 14-370-490 | RECEIPTS FROM OTHER FUNDS | 4,676,798.23 | 4,718,987.13 | - | - | 3,613,229.31 | - |
| I | 14-390-900 | TRANSFERS-IN | - | - | - | - | - | - |
| | 14-605-000 | Miscellaneous Expenses | | | | | | |
| E | 14-605-217 | COBRA & INSURANCE PAYABLE | 42.86 | - | - | - | - | - |
| E | 14-605-324 | MISCELLANEOUS REIMBURSEMENTS | - | - | - | - | - | - |
| E | 14-605-650 | PAYROLL DISBURSEMENTS | 4,676,798.23 | 4,718,987.13 | - | - | 3,613,229.31 | - |
| E | 14-605-707 | BANK SERVICE CHARGE | - | - | - | - | - | - |
| E | 14-990-900 | TRANSFERS-OUT | - | - | - | - | - | - |
| | | INCOME TOTALS | 4,676,841.09 | 4,718,987.13 | | | 3,613,229.31 | |
| | | EXPENSE TOTALS | 4,676,841.09 | 4,718,987.13 | | | 3,613,229.31 | |
| | | PAYROLL CLEARING FUND | | | | | | |
| | 16-000-000 | RECORD MANAGEMENT FUND | | | | | | |
| | 16-340-000 | REVENUES/FEES | | | | | | |
| I | 16-340-446 | CO CLERK FEES & FINES | 25,818.94 | 23,361.32 | 20,000.00 | 20,000.00 | 19,003.00 | 20,000.00 |
| I | 16-340-455 | BUREAU OF VITAL STATISTIC | 262.00 | 252.00 | 50.00 | 50.00 | 200.00 | 50.00 |
| I | 16-340-459 | ARCHIVE FEE | 24,190.00 | 21,400.00 | 18,000.00 | 18,000.00 | 17,490.00 | 18,000.00 |
| I | 16-360-460 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| I | 16-370-471 | MISC REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| I | 16-390-900 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |
| | 16-440-000 | CO. CLERK RECORDS MANAGEMENT/EXPENSES | | | | | | |
| E | 16-440-324 | MISCELLANEOUS EXPENSES | 96.20 | 38.07 | 4,000.00 | 4,000.00 | - | - |
| E | 16-440-345 | RECORDS PRESERVATION & AUTOMATION | 28,261.37 | 18,105.35 | 70,000.00 | 70,000.00 | 16,858.33 | 20,000.00 |
| E | 16-440-346 | ARCHIVE FEES | 6,519.20 | 2,957.30 | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |
| E | 16-440-347 | BUREAU OF VITAL STATISTIC | 661.00 | 150.00 | 4,000.00 | 4,000.00 | 1,619.85 | 2,000.00 |
| | | CO. CLERK RECORDS MANAGEMENT/EXPENSES | | | | | | |
| E | 16-990-900 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | INCOME TOTALS | 50,270.94 | 45,013.32 | 38,050.00 | 38,050.00 | 36,693.00 | 38,050.00 |
| | | EXPENSE TOTALS | 35,537.77 | 21,250.72 | 90,000.00 | 90,000.00 | 28,478.18 | 32,000.00 |
| | | RECORDS MANAGEMENT FUND | | | | | | |
| | 17-000-000 | COURT REPORTER FUND | | | | | | |

| | | | | | | | |
|--------------|--|-----------------|-----------------|-----------------------|-----------------------|-----------------|-----------------------|
| 17-340-000 | REVENUE/FEES | | | | | | |
| I 17-340-447 | DIST CLERK FEES | 1,470.00 | 1,515.00 | 1,200.00 | 1,200.00 | 1,140.00 | 1,200.00 |
| I 17-360-460 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| I 17-370-471 | MISC REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| I 17-390-900 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXPENSES | | | | | | |
| 17-710-000 | CT REPORTER | | | | | | |
| E 17-710-324 | MISCELLANEOUS EXPENSES | 0 | 0 | 2,000.00 | 2,000.00 | 0 | 2,000.00 |
| E 17-710-344 | TRANSCRIPTION SERVICE | 0 | 0 | 5,000.00 | 5,000.00 | 0 | 5,000.00 |
| E 17-710-501 | TRANSCRIPTION MACHINES & EQUIP. CT REPORTER | 0 | 0 | 3,000.00 10,000.00 | 3,000.00 10,000.00 | 0 | 3,000.00 10,000.00 |
| E 17-990-900 | TRANSFERS OUT | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| | INCOME TOTALS | 1,470.00 | 1,515.00 | 1,200.00 | 1,200.00 | 1,140.00 | 1,200.00 |
| | EXPENSE TOTALS | 0 | - | 10,000.00 | 10,000.00 | - | 10,000.00 |
| | COURT REPORTER FUND | | | | | | |
| | RECORDS PRESERVATION FUND | | | | | | |
| 18-340-000 | REVENUES/FEES | | | | | | |
| I 18-340-446 | COUNTY CLERK FEES | 400.00 | 370.00 | 500.00 | 500.00 | 280.00 | 500.00 |
| I 18-340-447 | DIST CLERK FEES | 2,696.32 | 3,924.81 | 2,000.00 | 2,000.00 | 2,572.46 | 2,000.00 |
| I 18-360-460 | INTEREST | - | - | - | - | - | - |
| I 18-370-471 | MISC REIMBURSEMENT | - | - | - | - | - | - |
| I 18-390-900 | TRANSFERS IN | - | - | - | - | - | - |
| | EXPENSES | | | | | | |
| E 18-715-345 | CC-RECORD PRESERVATION & AUTOMATIO | 2,969.60 | - | 9,075.15 | 9,075.15 | - | 9,075.15 |
| E 18-715-349 | DC-RECORD PRESERVATION & AUTOMATION | - | 560.15 | 15,212.62 | 15,212.62 | - | 15,212.62 |
| E 18-990-900 | TRANSFERS OUT | - | - | - | - | - | - |
| | INCOME TOTALS | 3,096.32 | 4,294.81 | 2,500.00 | 2,500.00 | 2,852.46 | 2,500.00 |
| | EXPENSE TOTALS | 2,969.60 | 560.15 | 24,287.77 | 24,287.77 | - | 24,287.77 |
| | RECORDS PRESERVATION FUND | | | | | | |
| 19-000-000 | COURTHOUSE SECURITY FUND | | | | | | |
| | COURTHOUSE SECURITY FUND REVUNUE | | | | | | |
| I 19-340-446 | COUNTY CLERK FEES | 2,823.07 | 2,569.57 | 3,000.00 | 3,000.00 | 2,073.95 | 3,000.00 |
| I 19-340-447 | DIST CLERK FEES | 719.95 | 849.51 | 650.00 | 650.00 | 594.43 | 650.00 |

| | | | | | | | | |
|---------------------------------|------------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| I | 19-340-448 | JP FEES | 6,634.56 | 7,276.16 | 7,000.00 | 7,000.00 | 5,291.04 | 7,000.00 |
| I | 19-360-460 | INTEREST | - | - | - | - | - | - |
| I | 19-370-471 | MISC REIMBURSEMENT | - | - | - | - | - | - |
| I | 19-390-900 | TRANSFERS IN | - | - | - | - | - | - |
| COURTHOUSE SECURITY EXPENSES | | | | | | | | |
| E | 19-720-105 | BAILIFF/DEPUTY SALARY | 6,783.04 | 6,121.28 | 41,000.04 | 41,000.04 | 3,299.92 | 31,000.04 |
| E | 19-720-200 | FICA MATCH | 102.58 | 369.24 | 2,563.00 | 2,563.00 | 204.61 | 2,563.00 |
| E | 19-720-201 | MEDICARE MATCH | 23.99 | 86.38 | 617.00 | 617.00 | 47.88 | 617.00 |
| E | 19-720-202 | TCDRS MATCH | - | - | 4,515.00 | 4,515.00 | 38.18 | 4,515.00 |
| E | 19-720-203 | WORKERS COMP. | - | - | - | - | - | - |
| E | 19-720-204 | UNEMPLOYMENT | - | - | - | - | - | - |
| E | 19-720-205 | HOSP./LIFE & AD&D INS. | - | - | 11,570.00 | 11,570.00 | 80.28 | 11,570.00 |
| E | 19-720-321 | REPAIRS OR REPLACEMENT/EQUIP. | - | - | 2,000.00 | 2,000.00 | 352.00 | 2,000.00 |
| E | 19-720-324 | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. | - | 1,191.71 | 2,000.00 | 2,000.00 | 1,495.58 | 2,000.00 |
| E | 19-720-501 | PURCHASE OF EQUIPMENT | - | 1,804.99 | 10,000.00 | 10,000.00 | - | 40,000.00 |
| E | 19-720-707 | BANK SERVICE CHARGE | - | - | 100.00 | 100.00 | - | 100.00 |
| E | 19-990-900 | TRANSFERS OUT | - | - | - | - | - | - |
| INCOME TOTALS | | | 10,177.58 | 10,695.24 | 10,650.00 | 10,650.00 | 7,959.42 | 10,650.00 |
| EXPENSE TOTALS | | | 6,909.61 | 9,573.60 | 74,365.04 | 74,365.04 | 5,518.45 | 94,365.04 |
| COURTHOUSE SECURITY FUND | | | | | | | | |
| COUNTY ATTORNEY FUND | | | | | | | | |
| COUNTY ATTORNEY REVENUES | | | | | | | | |
| I | 20-340-458 | CO ATTY HOT CHECK FEES | 465.00 | 395.00 | 1,000.00 | 1,000.00 | 251.18 | 500.00 |
| I | 20-360-460 | INTEREST | - | - | - | - | - | - |
| I | 20-390-900 | TRANSFERS IN | 35.57 | 30.22 | 77.50 | 77.50 | - | 77.50 |
| COUNTY ATTORNEY EXPENSES | | | | | | | | |
| E | 20-725-103 | SECRETARY SALARY | 465.00 | 395.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| E | 20-725-200 | FICA MATCH | 28.83 | 24.49 | 62.50 | 62.50 | - | 62.50 |
| E | 20-725-201 | MEDICARE MATCH | 6.74 | 5.73 | 15.00 | 15.00 | - | 15.00 |
| E | 20-990-900 | TRANSFERS OUT | - | - | - | - | - | - |
| INCOME TOTALS | | | 500.57 | 425.22 | 1,077.50 | 1,077.50 | 251.18 | 577.50 |
| EXPENSE TOTALS | | | 500.57 | 425.22 | 1,077.50 | 1,077.50 | - | 1,077.50 |
| COUNTY ATTORNEY FUND | | | | | | | | |

| PRECINCT 1 REVENUES | | | | | | | | | |
|----------------------------|------------|--------------------------------|------------|------------|------------|------------|------------|---------------|-------------|
| I | 21-310-413 | TAXES AD VALOREM CURRENT | 240,204.20 | 253,296.41 | 265,973.44 | 265,973.44 | 265,531.05 | \$ 297,046.65 | 31,073.21 |
| I | 21-310-416 | DELINQUENT TAXES | 5,857.81 | 4,090.80 | 3,300.00 | 3,300.00 | 4,016.04 | 4,000.00 | 700.00 |
| I | 21-320-421 | AUTO REGISTRATION | 118,713.47 | 123,863.05 | 120,000.00 | 120,000.00 | 101,283.47 | 120,000.00 | 0.00 |
| I | 21-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | - | - |
| I | 21-330-432 | GRANTS IN | - | - | - | - | - | 25,000.00 | 25,000.00 |
| I | 21-340-422 | ST COMP/GROSS & AXLE FEES | 14,084.17 | 8,388.19 | - | - | 16,954.41 | 10,000.00 | 10,000.00 |
| I | 21-340-446 | CO.CLERK FINES | 5,554.27 | 4,721.07 | 4,000.00 | 4,000.00 | 4,284.49 | 4,000.00 | 0.00 |
| I | 21-340-447 | DIST CLERK FINES | 5,730.47 | 10,036.72 | 4,000.00 | 4,000.00 | 12,471.90 | 10,000.00 | 6,000.00 |
| I | 21-360-460 | INTEREST | 672.00 | 3,869.64 | 200.00 | 200.00 | 2,776.62 | 1,500.00 | 1,300.00 |
| I | 21-370-470 | MIS.INCOME/RD CROSSING | - | - | - | - | - | - | 0.00 |
| I | 21-370-471 | MISC REIMBURSEMENTS | 10.20 | - | - | - | 3,762.14 | - | 0.00 |
| I | 21-370-480 | SALE OF PROPERTY/EQUIP | - | - | - | - | - | - | 0.00 |
| I | 21-370-483 | LATERAL ROAD FUNDS | 5,732.52 | 12,530.02 | - | - | 5,719.67 | 5,000.00 | 5,000.00 |
| I | 21-390-900 | TRANSFERS IN | 35,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 35,000.00 | (25,000.00) |
| PRECINCT 1 EXPENSES | | | | | | | | | 0.00 |
| E | 21-721-101 | COMMISSIONER'S WAGES | 48,500.04 | 48,500.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |
| E | 21-721-107 | EMPLOYEE'S WAGES | 159,567.76 | 169,000.08 | 187,450.00 | 187,450.00 | 133,087.50 | 187,450.00 | 0.00 |
| E | 21-721-125 | LONGEVITY BONUS | 3,350.00 | 2,300.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,800.00 | 250.00 |
| E | 21-721-200 | FICA MATCH | 12,951.86 | 13,455.70 | 15,057.81 | 15,057.81 | 10,642.24 | 15,073.44 | 15.63 |
| E | 21-721-201 | MEDICARE MATCH | 3,029.13 | 3,146.97 | 3,613.88 | 3,613.88 | 2,488.92 | 3,497.04 | (116.84) |
| E | 21-721-202 | TCDRS CNTY MATCH | 23,189.95 | 24,178.00 | 25,401.75 | 25,401.75 | 19,121.46 | 28,386.30 | 2,984.55 |
| E | 21-721-205 | HOSP.LIFE.,& A&DD INSURANCE | 54,566.62 | 67,362.74 | 70,790.00 | 70,790.00 | 52,166.89 | 74,683.45 | 3,893.45 |
| E | 21-721-326 | MISC TRAVEL & SCHOOLING | 2,862.55 | 1,178.38 | 1,500.00 | 1,500.00 | 1,353.06 | 1,500.00 | 0.00 |
| E | 21-721-335 | GRANTS OUT | - | - | - | - | - | 25,000.00 | 25,000.00 |
| E | 21-721-336 | INSURANCE OF VEHICLES | 3,486.00 | 3,618.00 | 5,000.00 | 5,000.00 | 2,783.00 | 5,000.00 | 0.00 |
| E | 21-721-340 | UTILITIES | 4,973.81 | 5,329.49 | 6,000.00 | 6,000.00 | 3,913.54 | 6,000.00 | 0.00 |
| E | 21-721-350 | LABOR/LEASE EQUIPMENT | 2,284.44 | 5,170.92 | 10,000.00 | 10,000.00 | 9,705.07 | 10,000.00 | 0.00 |
| E | 21-721-410 | ROAD MATERIALS | 77,991.38 | 74,010.10 | 70,000.00 | 70,000.00 | 44,218.13 | 70,000.00 | 0.00 |
| E | 21-721-415 | GAS & OIL | 47,563.91 | 50,615.63 | 70,000.00 | 70,000.00 | 38,289.19 | 70,000.00 | 0.00 |
| E | 21-721-416 | PARTS,REPAIRS,SUPPLIES | 15,827.33 | 13,275.91 | 25,000.00 | 25,000.00 | 16,635.28 | 25,000.00 | 0.00 |
| E | 21-721-419 | BARN EXPENSES | 598.26 | 1,329.41 | 2,000.00 | 2,000.00 | 937.19 | 2,000.00 | 0.00 |
| E | 21-721-510 | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 1,472.21 | 60,802.96 | 70,000.00 | 70,000.00 | - | 40,000.00 | (30,000.00) |
| E | 21-721-520 | CULVERTS & BRIDGES | 1,748.70 | 2,197.80 | 5,000.00 | 5,000.00 | - | 5,000.00 | 0.00 |
| E | 21-721-675 | EQUIPMENT NOTES PAYABLE | 30,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| E | 21-721-705 | CONTINGENCY/MISCELLANEOUS | 1,468.70 | 1,123.94 | 10,000.00 | 10,000.00 | 1,844.56 | 10,000.00 | 0.00 |
| E | 21-721-707 | BANK SERVICE CHARGES | - | - | - | - | - | - | 0.00 |
| E | 21-721-710 | LATERAL RD.EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 21-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |

| | | | | | | | | |
|--|------------------------|------------|------------|------------|------------|------------|------------|-----------|
| | ESTIMATED CASH BALANCE | | | | | | 275,000.00 | 0.00 |
| | INCOME TOTALS | 431,559.11 | 480,795.90 | 457,473.44 | 457,473.44 | 416,799.79 | 511,546.65 | 54,073.21 |
| | EXPENSE TOTALS | 495,432.65 | 546,596.07 | 690,288.44 | 690,288.44 | 437,929.78 | 692,315.22 | 2,026.78 |

PRECINCT 1

PRECINCT 2 REVENUE

| | | | | | | | | | |
|---|------------|----------------------------------|------------|------------|------------|------------|------------|---------------|-------------|
| I | 22-310-413 | TAXES AD VALOREM CURRENT | 195,063.55 | 204,916.56 | 215,172.27 | 215,172.27 | 214,814.38 | \$ 240,310.47 | 25,138.20 |
| I | 22-310-416 | DELINQUENT TAXES | 4,000.43 | 3,309.45 | 2,700.00 | 2,700.00 | 3,248.94 | 3,000.00 | 300.00 |
| | | | | | | | | | 0.00 |
| I | 22-320-421 | AUTO REGISTRATION | 118,713.49 | 123,863.05 | 120,000.00 | 120,000.00 | 101,283.49 | 120,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| I | 22-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | - | 0.00 |
| I | 22-330-432 | GRANTS IN | - | - | - | - | - | 10,000.00 | 10,000.00 |
| | | | | | | | | | 0.00 |
| I | 22-340-422 | ST COMP/GROSS & AXLE FEES | 11,394.08 | 6,786.04 | 10,000.00 | 10,000.00 | 13,716.10 | 10,000.00 | 0.00 |
| I | 22-340-446 | CO CLERK FINES | 5,554.27 | 4,721.05 | 4,000.00 | 4,000.00 | 4,284.47 | 4,000.00 | 0.00 |
| I | 22-340-447 | DIST CLERK FINES | 5,730.49 | 10,036.73 | 5,000.00 | 5,000.00 | 12,471.90 | 10,000.00 | 5,000.00 |
| | | | | | | | | | 0.00 |
| I | 22-360-460 | INTEREST | 339.59 | 1,892.21 | 100.00 | 100.00 | 1,264.92 | 1,000.00 | 900.00 |
| | | | | | | | | | 0.00 |
| I | 22-370-470 | MISCELLANEOUS INCOME/RD CROSSING | - | - | - | - | - | - | 0.00 |
| I | 22-370-471 | MISC REIMBURSEMENTS | 57.50 | - | - | - | 82.25 | - | 0.00 |
| I | 22-370-480 | SALE OF PROPERTY/EQUIP | - | 82,115.60 | - | - | - | - | 0.00 |
| I | 22-370-483 | LATERAL ROAD FUNDS | 4,637.60 | 10,136.77 | 4,000.00 | 4,000.00 | 4,627.21 | 4,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| I | 22-390-900 | TRANSFERS IN | 35,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 35,000.00 | (25,000.00) |

PRECINCT 2 EXPENSES

| | | | | | | | | | |
|---|------------|-------------------------------|------------|------------|------------|------------|-----------|------------|------------|
| E | 22-722-101 | COMMISSIONER'S WAGES | 48,500.04 | 48,500.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |
| E | 22-722-107 | EMPLOYEE'S WAGES | 127,000.08 | 127,181.79 | 133,350.00 | 133,350.00 | 99,390.30 | 133,350.00 | 0.00 |
| E | 22-722-125 | LONGEVITY BONUS | 3,350.00 | 3,550.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,950.00 | 200.00 |
| E | 22-722-200 | FICA MATCH | 10,616.04 | 11,014.46 | 11,751.56 | 11,751.56 | 8,638.44 | 11,764.06 | 12.50 |
| E | 22-722-201 | MEDICARE MATCH | 2,482.72 | 2,575.95 | 2,820.38 | 2,820.38 | 2,020.29 | 2,729.26 | (91.12) |
| E | 22-722-202 | TCDRS CNTY MATCH | 19,673.50 | 19,715.49 | 20,682.75 | 20,682.75 | 15,546.77 | 22,154.08 | 1,471.33 |
| E | 22-722-205 | HOSP,LIFE & AD&D INSURANCE | 49,415.36 | 52,780.85 | 56,632.00 | 56,632.00 | 38,309.52 | 56,632.00 | 0.00 |
| E | 22-722-326 | TRAVEL & SCHOOLING | 872.95 | 1,430.31 | 1,500.00 | 1,500.00 | 1,807.55 | 1,500.00 | 0.00 |
| E | 22-722-335 | GRANTS OUT | - | - | - | - | - | 10,000.00 | 10,000.00 |
| E | 22-722-336 | INSURANCE OF VEHICLES | 3,310.00 | 3,109.00 | 4,000.00 | 4,000.00 | 2,730.00 | 4,000.00 | 0.00 |
| E | 22-722-340 | UTILITIES | 3,005.71 | 2,846.98 | 5,000.00 | 5,000.00 | 1,771.39 | 5,000.00 | 0.00 |
| E | 22-722-350 | LABOR/LEASE EQUIPMENT | 6,634.66 | 16,237.00 | 12,000.00 | 12,000.00 | 4,864.46 | 14,000.00 | 2,000.00 |
| E | 22-722-410 | ROAD MATERIALS | 68,641.30 | 78,649.59 | 55,000.00 | 55,000.00 | 59,910.46 | 60,000.00 | 5,000.00 |
| E | 22-722-415 | GAS & OIL | 42,690.62 | 48,578.03 | 65,000.00 | 65,000.00 | 28,492.67 | 65,000.00 | 0.00 |
| E | 22-722-416 | PARTS,REPAIRS,SUPPLIES | 12,322.20 | 10,484.24 | 15,000.00 | 15,000.00 | 7,887.06 | 12,000.00 | (3,000.00) |
| E | 22-722-419 | BARN EXPENSE | 446.50 | 614.68 | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00 |
| E | 22-722-510 | ROAD MACH.,AUTO,EQUIP & TOOLS | 2,495.00 | 12,000.00 | 20,000.00 | 20,000.00 | - | 22,000.00 | 2,000.00 |
| E | 22-722-520 | CULVERTS & BRIDGES | 2,411.64 | 2,613.60 | 2,500.00 | 2,500.00 | - | 2,500.00 | 0.00 |
| E | 22-722-675 | EQUIPMENT NOTES PAYABLE | 54,592.77 | 137,419.49 | 65,600.00 | 65,600.00 | 44,000.00 | 65,600.00 | 0.00 |

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|---|------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| E | 22-722-705 | CONTINGENCY/MISCELLANEOUS | 976.74 | 905.22 | 2,500.00 | 2,500.00 | 1,302.20 | 2,500.00 | 0.00 |
| E | 22-722-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 22-722-710 | LATERAL ROAD EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 22-990-900 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | ESTIMATED CASH BALANCE | | | | | | 107,000.00 | |
| | | INCOME TOTALS | 380,491.00 | 507,777.46 | 420,972.27 | 420,972.27 | 355,793.66 | 437,310.47 | 16,338.20 |
| | | EXPENSE TOTALS | 459,437.83 | 580,206.72 | 529,011.69 | 529,011.69 | 358,614.86 | 546,604.40 | 17,592.71 |
| | | PRECINCT 2 | | | | | | | |
| | | PRECINCT 3 REVENUES | | | | | | | |
| I | 23-310-413 | TAXES AD VALOREM CURRENT | 326,803.30 | 343,310.90 | 360,492.93 | 360,492.93 | 359,893.33 | 402,608.68 | 42,115.75 |
| I | 23-310-416 | DELINQUENT TAXES | 6,702.31 | 5,544.51 | 4,400.00 | 4,400.00 | 5,443.17 | 5,000.00 | 600.00 |
| | | | | | | | | | 0.00 |
| I | 23-320-421 | AUTO REGISTRATION | 118,713.42 | 123,863.00 | 120,000.00 | 120,000.00 | 101,283.44 | 120,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| I | 23-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | - | 0.00 |
| I | 23-330-432 | GRANTS IN | 45,013.31 | - | - | - | - | 50,000.00 | 50,000.00 |
| I | 23-340-422 | ST COMP/GROSS & AXLE FEES | 19,089.28 | 11,369.12 | 20,000.00 | 20,000.00 | 22,979.52 | 20,000.00 | 0.00 |
| I | 23-340-446 | CO CLERK FINES | 5,554.27 | 4,721.07 | 4,000.00 | 4,000.00 | 4,284.48 | 4,000.00 | 0.00 |
| I | 23-340-447 | DIST CLERK FINES | 5,730.48 | 10,036.73 | 4,000.00 | 4,000.00 | 12,471.89 | 10,000.00 | 6,000.00 |
| I | 23-360-460 | INTEREST | 169.80 | 1,434.77 | 50.00 | 50.00 | 1,502.10 | 500.00 | 450.00 |
| I | 23-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 652.65 | 79.31 | - | - | - | - | 0.00 |
| I | 23-370-471 | MISC REIMBURSEMENTS | - | - | - | - | 4.35 | - | 0.00 |
| I | 23-370-480 | SALE OF PROPERTY/EQUIP | 8,555.63 | 5,035.00 | - | - | - | - | 0.00 |
| I | 23-370-483 | LATERAL ROAD FUNDS | 7,769.69 | 16,982.83 | 6,000.00 | 6,000.00 | 7,752.28 | 6,000.00 | 0.00 |
| I | 23-390-900 | TRANSFERS IN | 35,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 35,000.00 | (25,000.00) |
| | | PRECINCT 3 EXPENSES | | | | | | | |
| E | 23-723-101 | COMMISSIONER'S WAGES | 48,500.04 | 48,500.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |
| E | 23-723-107 | EMPLOYEE'S WAGES | 168,000.00 | 164,500.00 | 152,300.00 | 152,300.00 | 100,875.00 | 152,300.00 | 0.00 |
| E | 23-723-125 | LONGEVITY BONUS | 2,200.00 | 2,450.00 | 2,700.00 | 2,700.00 | 1,700.00 | 1,900.00 | (800.00) |
| E | 23-723-200 | FICA MATCH | 13,482.86 | 13,320.31 | 12,800.00 | 12,800.00 | 8,683.85 | 12,820.31 | 20.31 |
| E | 23-723-201 | MEDICARE MATCH | 3,153.32 | 3,115.34 | 3,100.00 | 3,100.00 | 2,030.98 | 2,974.31 | (125.69) |
| E | 23-723-202 | TCDRS CNTY MATCH | 24,057.03 | 23,699.46 | 20,500.00 | 20,500.00 | 15,303.04 | 24,143.21 | 3,643.21 |
| E | 23-723-205 | HOSP.,LIFE& AD&D INSURANCE | 61,749.76 | 65,108.08 | 56,632.00 | 56,632.00 | 41,739.78 | 56,632.00 | 0.00 |
| E | 23-723-326 | TRAVEL & SCHOOLING | 754.60 | 1,073.01 | 1,500.00 | 1,500.00 | 1,081.15 | 1,500.00 | 0.00 |
| E | 23-723-335 | GRANTS OUT | 36,625.56 | - | - | - | - | 50,000.00 | 50,000.00 |
| E | 23-723-336 | INSURANCE OF VEHICLES | 4,187.00 | 4,101.00 | 5,000.00 | 5,000.00 | 2,605.00 | 5,000.00 | 0.00 |
| E | 23-723-340 | UTILITIES | 2,835.55 | 3,255.05 | 3,500.00 | 3,500.00 | 2,297.22 | 3,500.00 | 0.00 |
| E | 23-723-350 | LABOR/LEASE EQUIPMENT | 19,052.67 | 7,537.04 | 10,000.00 | 10,000.00 | 3,676.77 | 10,000.00 | 0.00 |
| E | 23-723-410 | ROAD MATERIALS | 144,737.28 | 69,713.81 | 80,000.00 | 80,000.00 | 68,064.28 | 130,000.00 | 50,000.00 |
| E | 23-723-415 | GAS,OIL | 57,196.84 | 53,978.66 | 49,000.00 | 49,000.00 | 47,259.71 | 70,000.00 | 21,000.00 |

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|---|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| E | 23-723-416 | PARTS,REPAIRS,SUPPLIES | 28,910.34 | 25,413.19 | 38,000.00 | 38,000.00 | 15,608.17 | 35,000.00 | (3,000.00) |
| E | 23-723-419 | BARN EXPENSE | 1,892.48 | 923.20 | 1,500.00 | 1,500.00 | - | 1,000.00 | (500.00) |
| E | 23-723-510 | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | 20,600.00 | - | 4,000.00 | 4,000.00 | - | - | (4,000.00) |
| E | 23-723-520 | CULVERTS & BRIDGES | 7,549.83 | 1,353.12 | 5,000.00 | 5,000.00 | 1,627.56 | 5,000.00 | 0.00 |
| E | 23-723-675 | EQUIPMENT NOTES PAYABLE | 57,425.30 | 92,127.00 | 92,130.00 | 92,130.00 | 92,126.54 | 74,321.00 | (17,809.00) |
| E | 23-723-705 | CONTINGENCY/MISCELLANEOUS | 6,874.91 | 1,875.08 | 2,000.00 | 2,000.00 | 1,559.78 | 2,500.00 | 500.00 |
| E | 23-723-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 23-723-710 | LATERAL ROAD EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 23-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | ESTIMATED CASH BALANCE | | | | | | 180,000.00 | |
| | | INCOME TOTALS | 579,754.14 | 582,377.24 | 578,942.93 | 578,942.93 | 515,614.56 | 653,108.68 | 74,165.75 |
| | | EXPENSE TOTALS | 709,785.37 | 582,043.39 | 590,587.00 | 590,587.00 | 444,432.58 | 689,515.83 | 98,928.83 |
| | | | | | | | | | 0.00 |
| | | PRECINCT 3 | | | | | | | 0.00 |
| | | PRECINCT 4 REVENUES | | | | | | | 0.00 |
| I | 24-310-413 | TAXES AD VALOREM CURRENT | 344,073.38 | 361,453.35 | 368,192.37 | 368,192.37 | 378,912.01 | 423,884.75 | 55,692.38 |
| I | 24-310-416 | DELINQUENT TAXES | 7,056.40 | 5,837.52 | 4,800.00 | 4,800.00 | 5,730.83 | 5,000.00 | 200.00 |
| | | | | | | | | | 0.00 |
| I | 24-320-421 | AUTO REGISTRATION | 118,713.39 | 123,862.90 | 120,000.00 | 120,000.00 | 101,283.43 | 120,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| I | 24-330-430 | FEMA EMERGENCY FUNDS | 26,514.33 | - | - | - | - | - | 0.00 |
| I | 24-330-432 | GRANTS IN | 36,236.16 | - | - | - | - | 50,000.00 | 50,000.00 |
| | | | | | | | | | 0.00 |
| I | 24-340-422 | ST COMP/GROSS & AXLE FEES | 20,098.04 | 11,969.92 | - | - | 24,193.88 | 20,000.00 | 20,000.00 |
| I | 24-340-446 | CO CLERK FINES | 5,554.26 | 4,721.00 | 4,000.00 | 4,000.00 | 4,284.46 | 4,000.00 | 0.00 |
| I | 24-340-447 | DIST CLERK FINES | 5,730.48 | 10,036.74 | 4,000.00 | 4,000.00 | 12,471.89 | 10,000.00 | 6,000.00 |
| | | | | | | | | | 0.00 |
| I | 24-360-460 | INTEREST | 587.10 | 4,135.61 | 50.00 | 50.00 | 3,181.21 | 2,000.00 | 1,950.00 |
| | | | | | | | | | 0.00 |
| I | 24-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 1,866.99 | 615.80 | - | - | 1,000.00 | - | 0.00 |
| I | 24-370-471 | MISC REIMBURSEMENTS | - | - | - | - | 2,089.19 | - | 0.00 |
| I | 24-370-480 | SALE OF PROPERTY/EQUIP | 27,885.00 | 271.20 | - | - | 8,823.75 | - | 0.00 |
| I | 24-370-483 | LATERAL ROAD FUNDS | 8,180.28 | 17,880.30 | - | - | 8,161.96 | 7,000.00 | 7,000.00 |
| | | | | | | | | | 0.00 |
| I | 24-390-900 | TRANSFERS IN | 35,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 35,000.00 | (25,000.00) |
| | | PRECINCT 4 EXPENSES | | | | | | | |
| E | 24-724-101 | COMMISSIONER'S WAGES | 48,500.04 | 48,500.04 | 50,925.00 | 50,925.00 | 38,193.75 | 50,925.00 | 0.00 |
| E | 24-724-107 | EMPLOYEE'S WAGES | 180,860.64 | 161,701.60 | 177,450.00 | 177,450.00 | 132,872.61 | 133,550.00 | (43,900.00) |
| E | 24-724-114 | TEMPORARY EMPLOYEE | | 3,450.00 | 10,000.00 | 10,000.00 | 7,350.00 | 15,000.00 | 5,000.00 |
| E | 24-724-125 | LONGEVITY BONUS | 1,400.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| E | 24-724-200 | FICA MATCH | 13,604.13 | 12,584.50 | 14,385.94 | 14,385.94 | 11,082.55 | 11,700.00 | (2,685.94) |
| E | 24-724-201 | MEDICARE MATCH | 3,181.59 | 2,943.20 | 3,452.63 | 3,452.63 | 2,591.87 | 2,900.00 | (552.63) |
| E | 24-724-202 | TCDRS CNTY MATCH | 24,632.96 | 23,260.84 | 25,319.25 | 25,319.25 | 19,015.32 | 20,468.25 | (4,851.00) |
| E | 24-724-205 | HOSP.,LIFE& AD&D INSURANCE | 62,805.72 | 62,872.24 | 70,790.00 | 70,790.00 | 52,192.00 | 56,900.00 | (13,890.00) |
| E | 24-724-326 | TRAVEL & SCHOOLING | 1,256.05 | 1,065.72 | 2,500.00 | 3,500.00 | 3,447.44 | 2,500.00 | 0.00 |

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|---|------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| E | 24-724-335 | GRANTS OUT | 31,814.17 | - | - | - | - | 50,000.00 | 50,000.00 |
| E | 24-724-336 | INSURANCE OF VEHICLES | 3,997.00 | 4,370.00 | 8,000.00 | 8,000.00 | 3,643.00 | 8,000.00 | 0.00 |
| E | 24-724-340 | UTILITIES | 5,018.40 | 4,894.66 | 6,000.00 | 6,000.00 | 3,105.11 | 5,000.00 | (1,000.00) |
| E | 24-724-350 | LABOR/LEASE EQUIPMENT | 1,520.00 | 6,523.61 | 25,000.00 | 25,000.00 | 7,436.80 | 20,000.00 | (5,000.00) |
| E | 24-724-410 | ROAD MATERIALS | 90,940.17 | 105,462.06 | 130,000.00 | 130,000.00 | 93,210.87 | 140,000.00 | 10,000.00 |
| E | 24-724-415 | GAS & OIL | 62,280.07 | 55,713.64 | 80,000.00 | 80,000.00 | 57,328.63 | 90,000.00 | 10,000.00 |
| E | 24-724-416 | PARTS,REPAIRS,SUPPLIES | 23,521.72 | 17,956.20 | 36,000.00 | 36,000.00 | 15,355.13 | 30,000.00 | (6,000.00) |
| E | 24-724-419 | BARN EXPENSES | 3,055.27 | 1,434.03 | 3,000.00 | 3,000.00 | 1,958.53 | 2,000.00 | (1,000.00) |
| E | 24-724-510 | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 88,796.76 | 39,163.55 | 37,500.00 | 37,500.00 | - | 30,000.00 | (7,500.00) |
| E | 24-724-520 | CULVERTS & BRIDGES | 7,233.18 | 6,632.30 | 12,000.00 | 12,000.00 | - | 15,000.00 | 3,000.00 |
| E | 24-724-675 | EQUIPMENT NOTES PAYABLE | 94,540.71 | 66,655.71 | 78,000.00 | 78,000.00 | 50,450.31 | 102,000.00 | 24,000.00 |
| E | 24-724-705 | CONTINGENCY/MISCELLANEOUS | 3,388.15 | 1,009.07 | 12,875.00 | 11,875.00 | 2,943.22 | 10,000.00 | (2,875.00) |
| E | 24-724-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 24-724-710 | LATERAL ROAD EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 24-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | ESTIMATED CASH BALANCE | | | | | | 285,000.00 | 0.00 |
| | | INCOME TOTALS | 637,495.81 | 600,784.34 | 561,042.37 | 561,042.37 | 550,132.61 | 676,884.75 | 115,842.38 |
| | | EXPENSE TOTALS | 752,346.73 | 627,842.97 | 784,997.82 | 784,997.82 | 503,977.14 | 797,743.25 | 12,745.43 |

PRECINCT 4

ACCOUNTS PAYABLE

REVENUE

| | | | | | | | | | |
|---|------------|---------------------------|--------------|--------------|---|---|--------------|---|---|
| I | 25-360-460 | INTEREST | - | - | - | - | - | - | - |
| I | 25-370-471 | MISC REIMBURSEMENTS | - | - | - | - | - | - | - |
| I | 25-370-490 | RECEIPTS FROM OTHER FUNDS | 2,986,979.21 | 2,690,585.47 | - | - | 2,149,493.96 | - | - |
| I | 25-390-900 | TRANSFERS IN | - | - | - | - | - | - | - |

EXPENSES

| | | | | | | | | | |
|---|------------|-----------------------|---------------------|---------------------|---|---|---------------------|---|---|
| E | 25-615-324 | MISCELLANEOUS EXPENSE | - | - | - | - | - | - | - |
| E | 25-615-651 | A/P DISBURSEMENTS | 2,986,979.21 | 2,690,585.47 | - | - | 2,149,493.96 | - | - |
| E | 25-615-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | - |
| E | 25-990-900 | TRANSFERS OUT | - | - | - | - | - | - | - |
| | | INCOME TOTALS | 2,986,979.21 | 2,690,585.47 | - | - | 2,149,493.96 | - | - |
| | | EXPENSE TOTALS | 2,986,979.21 | 2,690,585.47 | - | - | 2,149,493.96 | - | - |

ACCOUNTS PAYABLE

SHERIFF FORFEITURE FUND REVENUES

| | | | | | | | | | |
|---|------------|------------------|----------|-----------|-----------|-----------|----------|-----------|------|
| I | 83-340-493 | FORFEITURE MONEY | - | - | - | - | 1,087.10 | - | - |
| I | 83-360-460 | INTEREST | 6,906.71 | 11,320.11 | 10,000.00 | 10,000.00 | 8,501.97 | 10,000.00 | 0.00 |

| | | | | | | | | | |
|---|------------|---------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| SHERIFF FORFEITURE FUND EXPENSES | | | | | | | | | |
| E | 83-783-326 | TRAVEL & SCHOOLING | - | 10,308.55 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00 |
| E | 83-783-339 | INVESTIGATIONS | - | - | 5,000.00 | 5,000.00 | 2,128.00 | 5,000.00 | 0.00 |
| E | 83-783-411 | UNIFORMS | - | 620.04 | 1,000.00 | 1,000.00 | 565.41 | 1,000.00 | 0.00 |
| E | 83-783-417 | COMPUTER SOFTWARE MAINT | - | 4,214.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00 |
| E | 83-783-501 | EQUIPMENT & FURNITURE | 45,104.87 | 2,388.00 | 4,000.00 | 4,000.00 | 2,549.85 | 4,000.00 | 0.00 |
| E | 83-783-505 | CAPITAL OUTLAY (VEHICLE) | - | 1,535.59 | - | - | - | - | 0.00 |
| INCOME TOTALS | | | 6,906.71 | 11,320.11 | 10,000.00 | 10,000.00 | 9,589.07 | 10,000.00 | |
| EXPENSE TOTALS | | | 45,104.87 | 19,066.18 | 13,000.00 | 13,000.00 | 5,243.26 | 13,000.00 | |
| SHERIFF FORFEITURE FUND | | | | | | | | | |
| JUVENILE CASE MANAGER REVENUES | | | | | | | | | |
| I | 84-330-432 | GRANT RECEIVABLE | - | - | - | - | - | - | |
| I | 84-340-448 | JP FEES | 9,659.94 | 10,636.63 | 8,000.00 | 8,000.00 | 7,728.40 | 8,000.00 | |
| I | 84-360-460 | INTEREST | - | - | - | - | - | - | |
| JUVENILE CASE MANAGER EXPENSES | | | | | | | | | |
| E | 84-620-324 | MISCELLANEOUS EXPENSES | - | - | - | - | - | - | |
| E | 84-620-350 | CASE MGMT | 6,750.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 6,000.00 | 0.00 |
| | | FICA | | | | | | 375.00 | 375.00 |
| | | MEDICARE | | | | | | 87.00 | 87.00 |
| | | TCDRS | | | | | | 706.20 | 706.20 |
| | | | | | | | | | 0.00 |
| INCOME TOTALS | | | 9,659.94 | 10,636.63 | 8,000.00 | 8,000.00 | 7,728.40 | 8,000.00 | 0.00 |
| EXPENSE TOTALS | | | 6,750.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 7,168.20 | 1,168.20 |
| JUVENILE CASE MANAGER | | | | | | | | | |
| COURT TECHNOLOGY FUND REVUNUE | | | | | | | | | |
| I | 86-340-446 | COUNTY CLERK FEES | 225.43 | 279.41 | 100.00 | 100.00 | 213.28 | 100.00 | 0.00 |
| I | 86-340-447 | DIST CLK.FEES | 91.34 | 184.84 | 50.00 | 50.00 | 106.30 | 50.00 | 0.00 |
| I | 86-340-448 | JUSTICE OF THE PEACE FEES | 6,638.56 | 7,279.85 | 5,000.00 | 5,000.00 | 5,293.74 | 5,000.00 | 0.00 |
| I | 86-340-467 | JP-TIME PAYMENT FEES | - | - | 100.00 | 100.00 | - | 100.00 | 0.00 |
| | | | | | | | | | 0.00 |
| I | 86-360-460 | INTEREST | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | 0.00 |
| I | 86-370-470 | MISCELLANEOUS INCOME | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | 0.00 |
| I | 86-390-900 | TRANSFERS-IN | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | 0.00 |
| COURT TECHNOLOGY FUND EXPENSES | | | | | | | | | |
| E | 86-625-324 | JP-MISCELLANEOUS EXPENSES | - | - | 200.00 | 200.00 | - | 200.00 | 0.00 |
| E | 86-625-345 | CC-CT TECHNOLOGY EXPENSE | - | - | 100.00 | 100.00 | - | 100.00 | 0.00 |
| E | 86-625-349 | DC-CT TECHNOLOGY EXPENSE | - | - | 50.00 | 50.00 | - | 50.00 | 0.00 |
| E | 86-625-496 | JP-WEBSITE SERVICE CHARGE | 1,200.00 | 1,200.00 | 1,300.00 | 1,300.00 | 700.00 | 1,300.00 | 0.00 |

| | | | | | | | | | |
|---|------------|-------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| E | 86-625-497 | JP-SOFTWARE,HARDWARE,& NETWORKING E | 9,084.97 | 384.73 | 4,000.00 | 4,000.00 | - | 4,000.00 | 0.00 |
| E | 86-625-498 | JP-DOCKET MANAGEMENT EXPENSES | 599.98 | 1,204.04 | 2,000.00 | 2,000.00 | 178.50 | 2,000.00 | 0.00 |
| E | 86-625-499 | JP-TIME PAYMENT FEE ESPENSE | - | - | - | - | - | - | 0.00 |
| E | 86-625-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 86-990-900 | TRANSFERS-OUT | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | 0.00 |
| | | INCOME TOTALS | 6,955.33 | 7,744.10 | 5,150.00 | 5,150.00 | 5,613.32 | 5,150.00 | 0.00 |
| | | EXPENSE TOTALS | 10,884.95 | 2,788.77 | 7,650.00 | 7,650.00 | 878.50 | 7,650.00 | 0.00 |

COURT TECHNOLOGY FUND

OFFICER FEE FUND REVENUES

| | | | | | | | | | |
|---|------------|---------------------------|-------------------|-------------------|---|---|-------------------|---|---|
| I | 88-340-441 | CRIMINAL JUSTICE FEES | - | - | - | - | - | - | - |
| I | 88-340-446 | CO CLERK FEES & FINES | 177,529.08 | 168,229.78 | - | - | 139,143.91 | - | - |
| I | 88-340-447 | DIST CLERK FEES & FINES | 90,518.77 | 121,008.35 | - | - | 92,280.99 | - | - |
| I | 88-340-448 | JUSTICE OF THE PEACE FEES | 416,011.87 | 468,978.22 | - | - | 350,135.20 | - | - |
| I | 88-340-449 | SHERIFF FEES | 4,050.00 | 3,630.00 | - | - | 3,060.00 | - | - |
| I | 88-360-460 | INTEREST | - | - | - | - | - | - | - |
| I | 88-370-471 | MISC REIMBURSEMENTS | 8,181.74 | - | - | - | - | - | - |
| I | 88-370-472 | JUROR DONATIONS | 140.00 | 40.00 | - | - | 10.00 | - | - |
| | | INCOME TOTALS | 696,431.46 | 761,886.35 | - | - | 584,630.10 | - | - |

OFFICER FEE FUND

C/C MEMORIAL HOSPITAL FUND REVENUES

| | | | | | | | | | |
|---|------------|--------------------------|--------------|--------------|--------------|---|--------------|--------------|--------------|
| I | 99-330-432 | GRANTS RECEIVABLE | - | - | - | - | - | - | - |
| I | 99-360-460 | INTEREST | 8,411.05 | 20,521.92 | - | - | 19,680.11 | - | - |
| I | 99-370-470 | MISCELLANEOUS INCOME | - | - | - | - | - | - | 0.00 |
| I | 99-370-471 | MISC REIMBURSEMENTS | - | - | - | - | - | - | 0.00 |
| I | 99-370-475 | RECEIPTS/DAILY DEPOSITS | 2,948,493.41 | 3,330,488.56 | 4,191,668.40 | - | 2,470,892.67 | 3,300,000.00 | (891,668.40) |
| I | 99-370-476 | ACH/MDCR & MDCD PAYMENTS | 6,379,271.56 | 5,713,849.63 | 4,038,722.60 | - | 3,779,141.00 | 4,523,130.00 | 484,407.40 |
| I | | TRANSFERS IN | 100,000.00 | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 0.00 |

C/C MEMORIAL HOSPITAL FUND EXPENSES

| | | | | | | | | | |
|---|------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| E | 99-750-324 | MISCELLANEOUS EXPENSES | - | - | - | - | - | - | - |
| E | 99-750-397 | A/P DISBURSEMENTS | 4,208,297.12 | 3,694,043.56 | 3,519,349.00 | 3,519,349.00 | 2,649,119.77 | 3,128,038.00 | (391,311.00) |
| E | 99-750-398 | PAYROLL DISBURSEMENTS | 4,220,582.79 | 4,358,583.49 | 4,744,722.00 | 4,744,722.00 | 3,558,834.02 | 4,746,616.00 | 1,894.00 |
| E | 99-750-399 | GRANTS PAID OUT | - | - | - | - | - | - | 0.00 |
| E | 99-750-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 99-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | 0.00 |
| | | INCOME TOTALS | 9,436,176.02 | 9,164,860.11 | 8,330,391.00 | - | 6,269,713.78 | 7,923,130.00 | (407,261.00) |
| | | EXPENSE TOTALS | 8,428,879.91 | 8,052,627.05 | 8,264,071.00 | 8,264,071.00 | 6,207,953.79 | 7,874,654.00 | (389,417.00) |

C/C MEMORIAL HOSPITAL FUND

REPORT TOTALS
INCOME TOTALS
EXPENSE TOTALS

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 25,364,948.41 | 25,154,053.57 | 16,350,794.88 | 8,025,163.29 | 20,322,723.29 | 16,590,133.08 | 239,338.20 |
| 24,160,453.35 | 23,234,190.86 | 17,759,229.66 | 17,763,989.07 | 17,742,483.59 | 17,476,347.27 | (282,882.39) |