

BUDGET CERTIFICATE

Budget of Clay County, Texas

Budget Year from October 1, 2019 to September 30, 2020, Henrietta, Clay County, Texas

STATE OF TEXAS


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§

COUNTY OF CLAY

§

We, Mike Campbell, County Judge; Sasha Kelton, County Clerk; Regina Blevins, County Auditor; and Danja Bloodworth, County Treasurer, Clay County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Clay County, Texas, as passed and approved by the Commissioners' Court of said county on the 23rd day of September, 2019, as the same appears on file in the office of the County Clerk of said County.

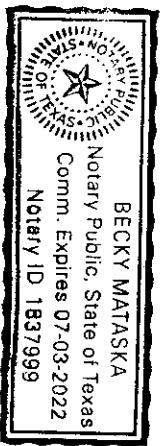

Mike Campbell, County Judge

Sasha Kelton, County Clerk


Regina Blevins, County Auditor


Danja Bloodworth, County Treasurer

SUBSCRIBED TO AND SWORN BEFORE ME, the undersigned authority, this the 23rd day of September, 2019.




Notary Signature, State of Texas

(SEAL)

2019-20 Debt Obligations Road & Bridge and General Fund

Description	Lease Date	Rate	Maturity Date	Payment Amount	Principle payable For 2020 Budget	Interest payable For 2020 Budget	Unpaid Balance	EQUITY IN NOTE AT TIME OF TRADE
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Leases Payable:

Precinct 1

2018 Cat Motor Grader Lease#49001C S/N 971 (PP 272,065.00)	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,135.52	\$ 2,864.48	\$ 94,890.11	\$143,567.42
2018 Cat Motor Grader Lease#49002C S/N 969	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,199.06	\$ 2,800.94	\$ 92,341.69	\$145,985.90
2018 Cat Motor Grader Lease#49003C S/N968	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,138.55	\$ 2,861.45	\$ 94,768.46	\$143,682.87
Total Obligation PCT 1:				\$60,000.00	\$ 51,473.13	\$ 8,526.87	\$ 282,000.26	

Precinct 2

2014 Cat Wheel Loader Lease 48764C	3/31/2014	2.25%	3/31/2019	\$ 15,000.00	\$ 14,262.00	\$ 738.00	\$ 4,915.00	\$10,000.00
2017 Cat 140M3 Motor Grader Lease#5395-vin#850 (PP 272,100.00)	8/31/2017	2.55%	3/31/2020	\$ 9,500.00	\$ 4,760.46	\$ 4,739.54	\$ 183,608.17	\$74,413.72
2017 Cat 140M3 Motor Grader Lease#5395-vin#846 (PP 272,100.00)	8/31/2017	2.55%	8/31/2020	\$ 9,500.00	\$ 5,056.65	\$ 4,443.35	\$ 171,531.85	\$85,608.85
2015 Cat Back Hoe Lease# 6406 refinanced#612 (PP 91,260.00)	8/15/2018	3.65%	8/15/2023	\$ 9,489.41	\$ 8,218.32	\$ 1,271.09	\$ 26,510.81	\$40,000.00
2019 Mack Haul Truck Lease #6615 (PP 120,174.00)	6/25/2018	3.16%	6/25/2021	\$ 10,000.00	\$ 6,789.68	\$ 3,210.32	\$ 94,802.62	\$12,000.00
2016 John Deere Tractor Lease#5316 (PP 65,374.22)	8/16/2016	2.55%	8/16/2021	\$ 11,592.77	\$ 11,023.38	\$ 569.39	\$ 11,305.46	\$11,592.77
Total Obligations PCT 2:				\$ 65,082.18	\$ 50,110.49	\$ 14,971.69	\$ 492,673.91	

Precinct 3

2017 John Deere Motor Grader Lease#65796 vin#880 (PP 277,100.00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.56	\$ 21,480.42	\$ 6,180.14	\$ 208,264.40	\$3,495.32
2017 John Deere Motor Grader Lease#65797 vin#883 (PP 277,100.00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.54	\$ 21,480.41	\$ 6,180.13	\$ 208,264.38	\$3,495.32
2016 John Deere Tractor Lease#5531 refinanced #6321 (119,699.79)	6/26/2017	2.55%	11/15/2021	\$ 20,000.00	\$ 17,851.65	\$ 2,148.35	\$ 66,397.23	0
Total Obligations PCT 3:				\$ 75,321.10	\$ 60,812.48	\$ 14,508.62	\$ 482,926.01	

Precinct 4

2015 Case Tractor/Mower Lease#4003 (PP 121,652.70)	2/24/2015	2.55%	2/24/2020	\$ 22,989.52	\$ 22,417.84	\$ 571.66	\$ -	\$15,000.00
2019 John Deere Motor Grader #0713 Lease#67216 (PP 271,423.00)	7/23/2019	3.85%	7/23/2024	\$ 25,000.00	\$ 20,143.03	\$ 4,856.97	\$ 203,384.12	\$47,795.85
2015 Caterpillar Wheel Loader Lease#67216 (PP 271,423.00)	7/21/2015	2.25%	2/29/2020	\$ 12,460.79	\$ 10,422.13	\$ 2,038.66	\$ 80,000.00	\$4,500.00

Lease#001-0759654-000 (PP 13,431.00)											
2019 John Deere Motor Grader #0716	7/23/2019	3.85%	7/23/2024	\$ 25,000.00	\$ 20,091.56	\$	4,908.44	\$	205,804.59	MATURES 7/23/24	\$45,526.85
Lease#67217 (271,433.00)											
2017 Mack TRUCK	6/30/2016	2.50%	6/30/2021	\$ 10,000.00	\$ 7,957.47	\$	2,042.53	\$	73,520.31		\$10,000.00
Lease#2253C (PP 114,971.00)											
2016 Backhoe	7/7/2016	2.50%	7/7/2021	\$ 5,000.00	\$ 3,445.30	\$	1,634.59	\$	30,687.96	MATURES 7/7/21	\$27,593.07
Lease#4897C (PP 100,015.00)											
Total Obligations PCT 4:				\$ 100,450.31	\$ 84,477.33	\$	16,052.85	\$	593,396.98		

Total Obligations for Road & Bridge \$ 1,850,997.16

General Fund

Accounting Software	8/5/2019	0%		\$ 10,151.00	\$ 10,151.00			\$	40,624.00		
District Court Software		0%		\$ 33,600.00	\$ 33,600.00			\$	33,600.00		
Election System Software	7/24/2017	0.99%	7/24/2020	\$ 31,435.77	\$ 30,822.46	\$	613.31	\$	31,435.77		
Total Obligations:									\$ 105,659.77		

Clay County Memorial Hospital Expenses

Description	Purchase Date	Interest Rate	Maturity Date	Payment Amount	Principle	Interest	Unpaid Principle Balance
Radiology Department							
Ultra U Arm & PACS System KS Statebank	2/15/2019	5.61%	1/15/2025	4,490.75 monthly	40,995.08	12,893.08	214,854.77
Portable X-Ray	11/25/2015	4.14%	2/28/2021	2,373.31 monthly	27,376.28	1,103.44	11,744.80
Cat Scan Machine Toshiba Lease 02	1/28/2014	2.25%	1/25/2022	6,053.00 monthly	69,691.73	2,944.27	95,348.52
				12,917.06	138,063.09	16,940.79	321,948.09

Clay County 2019-2020 Adopted Budget

Certified Valuation
\$863,381,253.00

General M&O	Road & Bridge	Total Tax Rate
0.0053881	0.0016119	0.0070000

	Actual Exper		Org Budget	Amended	Actual Exper	Adopted Budget	Change	
	YEAR 16-17	YEAR 17-18	YEAR 18-19	18-19	18-19	19-20	from 18-19 budget	
10-310-000	AD VALOREM							
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
10-310-411	AD VALOREM TAXES DELINQUENT	72,454.32	61,747.37	50,000.00	50,000.00	62,506.42	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
	REGISTRATION							
10-320-000	AUTO REGISTRATION	139,573.71	158,096.13	160,000.00	160,000.00	180,038.19	160,000.00	0.00
	GRANTS							
10-330-000	FEMA EMERGENCY FUND	0	0	0	0	0	0	0.00
10-330-430	EMERGENCY M/GM,GRANT/STATE COMP.	50,605.22	21,386.25	10,000.00	10,000.00	26,599.30	25,000.00	15,000.00
10-330-432	GRANT RECEIVABLES	253,623.30	21,808.75	25,000.00	25,000.00	12,665.38	50,000.00	25,000.00
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	75,000.00	40,000.00
10-340-000	REVENUES-FEES & FINES							
10-340-440	JP COURT DISMISSAL FEES	284.00	80.00	500.00	500.00	-	30,000.00	(500.00)
10-340-441	COMM/OT,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
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
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
10-340-444	TAX ESCROW FEE	273.58	3,666.09	500.00	500.00	3,843.26	3,000.00	2,500.00
10-340-446	CO CLERK FEES	82,666.45	75,086.79	90,000.00	90,000.00	63,604.30	85,000.00	(5,000.00)
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
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
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
10-340-450	ST FEES/MAKED BEVERAGE	678.30	885.95	-	-	458.46	500.00	500.00
10-340-452	JP COURT/D52'S FEES	1,710.00	2,115.09	1,000.00	1,000.00	1,100.00	1,500.00	500.00
10-340-453	OTHER FEES	0	0	0	0	0	0	0.00
10-340-454	RETURN CHECK FEE	30	0	0	0	0	0	0.00
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
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
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)
10-340-474	SUBDIVISION FEES	0	0	0	0	0	0	0.00
10-340-484	CO CLERK ATTY REIMB	0	0	1,000.00	1,000.00	0	0	(1,000.00)
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
10-340-488	OSSF RECORDING FEE	960.00	960.00	500.00	500.00	510.00	500.00	0.00
10-340-489	OSSF EDUCATION FEE	960.00	960.00	500.00	500.00	510.00	500.00	0.00
10-340-492	JUROR FINES/FAILURE TO AP							
	REVENUES-FEES & FINES	386,570.55	401,051.16	382,250.00	382,250.00	314,115.79	392,500.00	10,250.00
10-360-000	INTEREST							
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							
10-370-433	HOUSING ST PRISONERS	0	0	0	0	0	0	0.00
10-370-434	HOUSING OTHER CO PRISONER	0	0	0	0	0	0	0.00
10-370-435	CO JUDGE SUPPLE/EXCESS FEES	161.54	89.87	0	0	422.67	0	0.00
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
10-370-464	REIMB/MONT ARCHER CC INS.	3,417.35	0	0	0	0	0	0.00
10-370-465	ST SUPPLEMENT/CD ATTY	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
I 10-370-469							
I 10-370-470	610	820	1,500.00	1,500.00	8,481.72	8,000.00	6,500.00
I 10-370-471	10,797.72	9,547.87	8,000.00	8,000.00	65,481.80	18,000.00	10,000.00
I 10-370-473	80,661.28	21,327.26	50,000.00	54,759.41	15,123.96	260,000.00	210,000.00
I 10-370-477							
I 10-370-478	1,131.19	512.87	0	0	0	0	0.00
I 10-370-478	21,958.20	21,958.20	21,958.20	21,958.20	16,468.65	21,958.20	0.00
I 10-370-479	214.75	169.66	50.00	50.00	114.29	50.00	0.00
I 10-370-480	52,173.14	62,253.75	40,000.00	40,000.00	-	300,000.00	(40,000.00)
I 10-370-481	296,720.63	293,712.26	300,000.00	300,000.00	218,727.68	300,000.00	0.00
I 10-370-482	26,986.43	24,790.24	30,000.00	30,000.00	18,787.72	25,000.00	(5,000.00)
I 10-370-483	5,866.22	1,098.15	0	0	0	0	0.00
I 10-370-494	0	0	1,607.17	1,607.17	0	0	(1,607.17)
I 10-370-495	210,750.00	299,250.00	505,000.00	505,000.00	513,750.00	656,500.00	151,500.00
I 10-370-495	759,941.45	784,063.13	1,006,648.37	1,011,407.78	900,841.49	1,338,580.18	331,931.81
I 10-390-900	0	0	0	0	0	0	0.00
E 10-400-000							
E 10-400-312	1,268.00	1,964.03	3,000.00	3,000.00	1,882.00	3,000.00	0.00
E 10-400-324	3,935.19	4,154.98	4,000.00	4,000.00	3,877.99	4,500.00	500.00
E 10-400-406	1,447.48	655	1,500.00	1,500.00	237.6	1,000.00	(500.00)
E 10-400-409	0	0	0	0	0	0	0.00
E 10-400-409	6,650.67	6,774.01	8,500.00	8,500.00	5,997.59	8,500.00	0.00
E 10-405-000							
E 10-405-101	47,500.08	47,500.08	49,875.00	49,875.00	37,406.25	49,875.00	0.00
E 10-405-125	250.00	500.00	550.00	550.00	550.00	600.00	50.00
E 10-405-200	3,463.41	3,496.84	3,675.56	3,675.56	2,743.93	3,154.69	(520.87)
E 10-405-201	810.49	817.85	882.38	882.38	641.73	731.89	(150.49)
E 10-405-202	6,176.56	6,204.04	6,470.75	6,470.75	4,868.23	5,940.91	(529.84)
E 10-405-205	3,577.06	13,478.06	14,158.00	14,158.00	10,358.87	14,936.69	778.69
E 10-405-215	8,399.98	8,400.00	8,400.00	8,400.00	6,300.00	-	(8,400.00)
E 10-405-325	676.50	352.00	500.00	500.00	368.00	500.00	0.00
E 10-405-326	-	1,012.58	1,100.00	1,100.00	822.30	1,200.00	100.00
E 10-405-347	-	-	-	-	-	2,000.00	2,000.00
E 10-405-412	839.12	249.44	700.00	700.00	162.00	500.00	500.00
E 10-405-406	281.50	300.00	300.00	300.00	263.78	700.00	0.00
E 10-405-411	-	-	-	-	-	300.00	300.00
E 10-405-415	-	451.05	1,500.00	1,500.00	342.31	2,000.00	3,000.00
E 10-405-417	-	-	-	-	-	2,000.00	500.00
E 10-405-501	-	1,338.33	1,400.00	1,400.00	631.96	-	(1,400.00)
E 10-405-505	71,976.70	84,100.27	89,511.69	89,511.69	65,459.36	13,000.00	13,000.00
E 10-410-000							
E 10-410-103	40,000.08	40,000.08	42,000.00	42,000.00	31,500.00	42,000.00	0.00
E 10-410-104	28,674.72	28,674.72	30,108.72	30,108.72	22,581.54	30,108.72	0.00
E 10-410-125	550.00	600.00	650.00	650.00	650.00	700.00	50.00
E 10-410-200	4,261.93	4,264.80	4,547.42	4,547.42	3,369.93	4,550.55	3.13
E 10-410-201	996.60	997.26	1,091.38	1,091.38	788.12	1,055.73	(35.65)
E 10-410-202	4,460.54	4,466.04	4,691.50	4,691.50	3,536.50	5,025.79	334.29
E 10-410-205	12,353.84	13,478.06	14,158.00	14,158.00	10,439.15	14,936.69	778.69
E 10-410-308	-	860.00	1,000.00	1,000.00	835.00	1,000.00	0.00
E 10-410-321	10,500.41	12,148.65	12,000.00	12,000.00	10,216.94	18,200.00	6,200.00
E 10-410-326	-	125.00	1,000.00	1,000.00	400.00	1,000.00	0.00
E 10-410-351	-	178.76	250.00	250.00	143.75	250.00	0.00
E 10-410-402	200.98	-	-	-	-	-	-

		Actual Exper	Actual Exper	Org Budget	Amended	Actual Exper	Adopted Budget	Change
		YEAR 16-17	YEAR 17-18	YEAR 18-19	18-19	18-19	19-20	from 18-19 budget
E	10-410-403	EDUCATIONAL SUPPLIES	419.14	581.89	1,000.00	1,000.00	1,000.00	0.00
E	10-410-406	OFFICE SUPPLIES	679.50	1,021.37	1,000.00	1,000.00	1,000.00	0.00
		CG EXTENSION AGENT	103,097.74	107,396.63	113,497.02	113,497.02	120,877.47	7,380.45
		TAX COLLECTOR						
E	10-420-000	SALARY	47,500.08	47,500.08	49,875.00	49,875.00	49,875.00	0.00
E	10-420-101	DEPUTY ONE SALARY	41,000.04	41,000.04	43,050.00	43,050.00	43,050.00	0.00
E	10-420-111	DEPUTY TWO SALARY	40,000.08	40,000.08	42,000.00	42,000.00	42,000.00	0.00
E	10-420-112	LONGEVITY PAY	1,150.00	1,350.00	1,500.00	1,500.00	1,650.00	150.00
E	10-420-125	FICA MATCH	7,946.45	7,929.85	8,526.56	8,526.56	8,535.94	9.38
E	10-420-200	MEDICARE MATCH	1,858.47	1,854.61	2,046.38	2,046.38	1,980.34	(66.04)
E	10-420-201	TCORS COUNTY MATCH	14,261.54	14,283.54	15,006.75	15,006.75	16,074.88	1,068.13
E	10-420-202	HOSP & LIFE INSURANCE	37,061.52	40,434.18	42,474.00	42,474.00	44,810.07	2,336.07
E	10-420-205	REPAIRS & REPLACEMENTS	0	0	0	0	0	0.00
E	10-420-321	MISCELLANEOUS, BONDS & DUES	3,635.00	150	3,385.00	3,385.00	3,385.00	0.00
E	10-420-325	MISC TRAVEL & SCHOOLING	1,874.86	1,393.79	2,400.00	2,400.00	2,400.00	0.00
E	10-420-326	VOTER REGISTRATION	360	1,340.90	0	0	0	0.00
E	10-420-327	OFFICE SUPPLIES	674.89	1,612.21	1,200.00	1,200.00	1,200.00	0.00
E	10-420-406	COMPUTER & PROGRAMS	0	0	0	0	0	0.00
E	10-420-417	TAX COLLECTOR	197,322.93	198,849.28	211,463.69	211,463.69	214,961.22	3,497.53
		COUNTY ATTORNEY						
E	10-430-000	SALARY	47,500.08	47,500.08	49,875.00	49,875.00	49,875.00	0.00
E	10-430-101	SECRETARY SALARY	40,000.08	40,000.08	42,000.00	42,000.00	42,000.00	0.00
E	10-430-103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00
E	10-430-121	LONGEVITY PAY	500.00	600.00	700.00	700.00	800.00	100.00
E	10-430-125	FICA MATCH	6,841.24	6,432.96	7,244.25	7,244.25	7,250.50	6.25
E	10-430-200	MEDICARE MATCH	1,599.90	1,504.43	1,738.62	1,738.62	1,682.12	(56.50)
E	10-430-201	TCORS COUNTY MATCH	12,246.64	12,257.64	12,749.88	12,749.88	13,654.14	904.26
E	10-430-202	HOSP & LIFE INSURANCE	24,707.68	26,956.12	28,316.00	28,316.00	29,873.38	1,557.38
E	10-430-205	MISCELLANEOUS, BONDS & DUES	177.50	125.00	300.00	300.00	300.00	0.00
E	10-430-325	MISC TRAVEL & SCHOOLING	760.58	1,240.51	2,000.00	2,000.00	2,000.00	0.00
E	10-430-406	OFFICE SUPPLIES/MISCELLANEOUS EXPENSES	1,560.00	1,901.50	3,500.00	3,500.00	3,500.00	0.00
E	10-430-417	COUNTY ATTORNEY	159,226.70	163,182.14	173,756.75	173,756.75	182,268.14	8,511.39
		COUNTY CLERK						
E	10-440-000	SALARY	47,500.08	47,500.08	49,875.00	49,875.00	49,875.00	0.00
E	10-440-101	1ST ASSISTANT/MULTITASK	43,000.08	43,000.08	45,150.00	45,150.00	45,150.00	0.00
E	10-440-110	DEPUTY TWO SALARY	40,000.08	16,974.38	-	-	-	0.00
E	10-440-112	TEMPORARY EMPLOYEE	-	-	10,000.00	10,000.00	10,000.00	0.00
E	10-440-114	ELECTION JUDGES	9,837.00	11,943.00	-	-	-	0.00
E	10-440-115	LONGEVITY PAY	1,350.00	1,400.00	1,200.00	1,200.00	1,300.00	100.00
E	10-440-125	FICA MATCH	8,129.43	6,556.15	10,201.56	10,201.56	6,645.31	(3,556.25)
E	10-440-200	MEDICARE MATCH	1,901.20	1,533.25	2,448.38	2,448.38	1,541.71	(906.67)
E	10-440-201	TCORS COUNTY MATCH	14,492.62	11,976.27	15,204.75	15,204.75	12,514.45	(2,690.30)
E	10-440-202	HOSP & LIFE INSURANCE	37,061.52	32,514.45	28,316.00	28,316.00	29,873.38	1,557.38
E	10-440-205	REPAIRS & REPLACEMENTS	-	-	-	-	-	0.00
E	10-440-321	MISCELLANEOUS, BONDS & DUES	175.00	125.00	600.00	600.00	600.00	0.00
E	10-440-325	MISC TRAVEL & SCHOOLING	2,985.98	1,939.87	3,000.00	3,000.00	3,000.00	0.00
E	10-440-326	ELECTION EXPENSE	24,001.80	50,964.18	-	-	-	0.00
E	10-440-329	OFFICE & COPY MACHINE SUPPLIES	1,249.63	1,405.41	2,000.00	2,000.00	2,000.00	0.00
E	10-440-406	COMPUTER & PROGRAMS	140.00	-	2,355.96	2,355.96	2,355.96	0.00
E	10-440-417	VOT MACH.&STWR EXP(HVA)	-	5,068.79	-	-	-	0.00
E	10-440-497	EQUIPMENT & FURNITURE	-	-	-	-	-	0.00
E	10-440-501	COUNTY CLERK	231,724.22	232,900.91	170,351.65	170,351.65	164,855.82	(5,495.83)

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
E 10-450-405	OFFICE SUPPLIES	691.00	490.53	1,000.00	1,000.00	1,000.00	0.00
E 10-460-417	COMPUTER & PROGRAMS	4,387.99	2,910.00	3,000.00	3,000.00	3,182.00	28,182.00
	COUNTY TREASURER	131,198.13	125,903.81	150,608.19	151,326.94	183,156.98	32,548.79
	COUNTY AUDITOR						
E 10-470-102	SALARY	55,000.08	55,000.08	57,750.00	57,750.00	57,750.00	0.00
E 10-470-125	LONGEVITY PAY	50.00	100.00	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	3,621.88	3.13
E 10-470-201	MEDICARE MATCH	798.24	798.97	868.50	868.50	840.28	(28.23)
E 10-470-202	TCDRS COUNTY MATCH	6,055.54	6,061.04	6,369.00	6,369.00	6,820.72	451.72
E 10-470-205	HOSP & LIFE INSURANCE	12,353.84	13,478.06	14,158.00	14,158.00	14,936.69	778.69
E 10-470-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	0.00
E 10-470-325	MISCELLANEOUS, BONDS & DUES	328.00	371.75	435.00	295.00	435.00	0.00
E 10-470-326	MISC, TRAVEL & SCHOOLING	2,887.01	2,713.81	3,000.00	3,303.50	3,500.00	500.00
E 10-470-406	OFFICE SUPPLIES	216.70	79.49	250.00	250.00	300.00	50.00
E 10-470-417	COMPUTER & PROGRAMS	300.00	300.00	300.00	300.00	300.00	0.00
E 10-470-501	EQUIPMENT & FURNITURE						
	COUNTY AUDITOR	81,402.55	82,319.44	86,899.25	87,062.75	88,704.56	1,805.31
	DISTRICT CLERK						
E 10-480-101	SALARY	47,500.08	47,500.08	49,875.00	49,875.00	49,875.00	0.00
E 10-480-111	DEPUTY ONE SALARY	41,000.04	41,000.04	43,050.00	43,050.00	43,050.00	0.00
E 10-480-112	DEPUTY CLERK TWO	40,000.08	40,000.08	42,000.00	42,000.00	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	0.00
E 10-480-200	FICA MATCH	8,041.82	8,050.00	8,548.44	8,548.44	8,548.44	(0.00)
E 10-480-201	MEDICARE MATCH	1,880.71	1,882.61	2,051.63	2,051.63	1,983.24	(68.39)
E 10-480-202	TCDRS COUNTY MATCH	14,305.54	14,322.04	15,045.25	15,045.25	16,098.42	1,053.17
E 10-480-205	HOSP & LIFE INSURANCE	37,061.52	40,434.18	42,474.00	42,474.00	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	500.00	0.00
E 10-480-326	MISC, TRAVEL & SCHOOLING	2,585.72	3,375.53	4,000.00	4,000.00	4,000.00	0.00
E 10-480-406	OFFICE SUPPLIES	1,274.11	1,262.19	1,750.00	1,750.00	2,250.00	500.00
E 10-480-417	COMPUTER & PROGRAMS	16,608.00	11,691.00	12,000.00	12,000.00	1,000.00	(11,000.00)
E 10-480-501	EQUIPMENT & FURNITURE	1,902.73	-	-	-	-	0.00
E 10-480-506	E-FILE						
	DISTRICT CLERK	214,522.63	211,392.75	223,144.32	223,144.32	215,965.16	(7,179.16)
	DIST JUDGE/CT COORD/CT REPORTER						
E 10-490-000	CT REPORTER SALARY	24,142.32	24,142.32	25,349.43	25,349.43	25,349.43	0.00
E 10-490-102	DIST CT COORD. SALARY	15,820.08	15,820.08	16,612.08	16,612.08	16,612.08	0.00
E 10-490-104	DIST CT / ASST. COOR SALARY	-	-	-	-	-	0.00
E 10-490-112	TEMP RELIEF DC COOR.	-	-	-	-	-	0.00
E 10-490-114	LONGEVITY PAY	750.00	850.00	1,000.00	1,000.00	1,000.00	0.00
E 10-490-200	FICA MATCH	2,524.26	2,530.46	2,744.47	2,744.47	2,750.72	6.25
E 10-490-201	MEDICARE MATCH	590.35	591.81	658.67	658.67	638.17	(20.50)
E 10-490-202	TCDRS COUNTY MATCH	4,478.34	4,489.34	4,720.27	4,720.27	5,180.15	459.88
E 10-490-205	HOSP & LIFE INSURANCE	2,717.38	2,869.19	14,158.00	14,158.00	14,936.69	778.69
E 10-490-308	COMPUTER MAINTENANCE	-	-	-	-	-	0.00
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	2,500.00	0.00
E 10-490-357	TRAVELING JUDGES	349.87	287.07	1,000.00	1,000.00	1,000.00	0.00
E 10-490-361	DIST CT JURORS	15,160.00	6,220.00	22,000.00	22,000.00	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	2,000.00	0.00
E 10-490-364	DIST CT APPTD ATTY	41,306.89	54,713.85	70,000.00	70,000.00	70,000.00	0.00

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
E 10-490-365	DIST CT PRO RATA 8TH JUD	887.16	893.84	893.84	599.72	963.78	69.94
E 10-490-366	DIST CT MISC & WITNESS	2,393.30	1,350.00	5,000.00	387.50	5,000.00	0.00
E 10-490-367	PREP STATEMENTS	-	-	6,000.00	-	6,000.00	0.00
E 10-490-406	OFFICE SUPPLIES	568.08	1,084.85	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	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	109,058.85	247,401.02	4,994.26
	LIBRARY						
E 10-500-000	LIBRARIAN SALARY	41,000.04	41,000.04	43,050.00	32,287.50	43,050.00	0.00
E 10-500-111	ASSISTANT LIBRARIAN	40,000.08	39,383.16	42,000.00	31,500.00	42,000.00	0.00
E 10-500-112	LONGEVITY PAY	2,250.00	2,350.00	1,200.00	1,200.00	1,200.00	100.00
E 10-500-200	FICA MATCH	4,402.51	4,345.76	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	800.40	1,252.08	(41.68)
E 10-500-202	TCDBS COUNTY MATCH	9,157.50	9,100.59	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	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	1,915.47	2,000.00	0.00
	LIBRARY	123,919.79	122,595.32	132,737.88	99,152.47	135,035.73	2,297.85
	BLDG. MAIN/JANITOR						
E 10-510-000	MULTITASK SALARY	44,250.62	43,000.08	45,150.00	33,862.50	45,150.00	0.00
E 10-510-110	CUSTODIAN TWO	41,000.04	27,333.36	43,050.00	32,287.50	43,050.00	0.00
E 10-510-112	LONGEVITY PAY	550.00	650.00	200.00	200.00	300.00	100.00
E 10-510-125	FICA MATCH	5,301.63	4,384.17	5,525.00	4,073.12	5,531.25	6.25
E 10-510-200	MEDICARE MATCH	1,239.90	1,025.34	1,326.00	952.59	1,283.25	(42.75)
E 10-510-202	TCDBS COUNTY MATCH	9,438.06	7,808.18	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	20,878.30	29,873.38	1,557.38
E 10-510-321	REPAIRS & REPLACEMENTS	1,037.81	1,938.84	2,000.00	457.00	2,000.00	0.00
E 10-510-324	MISCELLANEOUS EXPENSE	1,037.81	33.78	1,200.00	69.04	1,200.00	0.00
E 10-510-331	PEST CONTROL	1,855.60	1,825.34	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	2,013.00	6,000.00	0.00
E 10-510-394	YARD MAINTENANCE & TREES	4,275.67	2,457.34	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	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	0.00
	BLDG. MAIN/JANITOR	138,791.75	117,097.19	156,141.00	107,020.58	158,454.33	2,313.33
	JUSTICE OF THE PEACE						
E 10-530-000	SALARY	47,500.08	47,500.08	49,875.00	37,406.25	49,875.00	0.00
E 10-530-101	CLERK ONE SALARY	41,000.04	41,000.04	43,050.00	32,287.50	43,050.00	0.00
E 10-530-111	CLERK TWO SALARY	40,000.08	40,000.08	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	1,700.00	150.00
E 10-530-200	FICA MATCH	8,044.54	8,053.84	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	1,502.79	1,981.06	(66.07)
E 10-530-202	TCDBS COUNTY MATCH	14,272.54	14,289.04	15,012.25	11,301.88	16,086.76	1,068.51
E 10-530-205	HOSP & LIFE INSURANCE	24,760.12	27,097.36	42,474.00	20,943.39	44,810.07	2,336.07
E 10-530-308	COMPUTER MAINTENANCE	-	-	-	-	-	0.00
E 10-530-311	REPAIRS & REPLACEMENTS	-	-	-	-	-	0.00
E 10-530-325	MISCELLANEOUS, BONDS, & DUES	390.00	170.00	750.00	347.50	750.00	0.00
E 10-530-326	MISC. TRAVEL & SCHOOLING	583.80	762.60	2,000.00	876.64	2,000.00	0.00
E 10-530-361	JUSTICE CT JURORS	420.00	-	1,000.00	-	1,500.00	500.00
E 10-530-364	JUSTICE CT APPTD ATTY	-	206.25	1,000.00	-	1,000.00	0.00
E 10-530-370	JP CT INTERPRETERS	-	50.00	250.00	-	250.00	0.00
E 10-530-375	JP CT APPTD JUDGE	344.32	1,127.20	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	1,185.24	2,000.00	0.00
E 10-530-417	COMPUTER & PROGRAMS	-	8,409.00	12,000.00	8,995.65	12,000.00	0.00
E 10-530-487	JP DS2 FEES	0	0	0	0	0	0.00

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E 10-530-501	EQUIPMENT & FURNITURE	698.28	0	0	0	0	0.00
	JUSTICE OF THE PEACE	182,590.51	192,630.54	224,538.07	155,588.32	228,535.96	3,997.89
	EMERGENCY MANAGEMENT	41,000.04	41,000.04	43,050.00	40,655.05	43,050.00	0.00
E 10-540-000	EMG MGMT COORD SALARY	50.00	100.00	150.00	150.00	2,000.00	2,000.00
E 10-540-111	VETERANS SERVICE OFFICER SALARY	1,870.92	1,754.81	2,700.00	2,422.32	2,815.63	(150.00)
E 10-540-125	LONGEVITY PAY	437.57	410.43	648.00	566.52	653.23	115.63
E 10-540-200	MEDICARE MATCH	4,515.46	4,520.96	4,752.00	4,488.60	5,302.39	550.39
E 10-540-202	TCDRS COUNTY MATCH	12,353.84	13,478.06	14,158.00	9,279.43	14,936.69	778.69
E 10-540-205	HOSP & LIFE INSURANCE	-	-	-	-	-	0.00
E 10-540-215	CAR ALLOWANCE	-	-	-	-	-	0.00
E 10-540-321	REPAIRS & REPLACEMENTS	935.85	1,340.47	2,000.00	424.63	2,000.00	0.00
E 10-540-326	MISC. TRAVEL & SCHOOLING	-	-	150.00	-	150.00	0.00
E 10-540-336	VEHICLE INSURANCE	270.58	271.55	5,000.00	136.45	3,000.00	(2,000.00)
E 10-540-347	VEHICLE MAINTENANCE/FUEL	-	-	-	-	-	0.00
E 10-540-405	WEATHER TAP MEMBERSHIP	490.98	503.80	500.00	365.26	500.00	0.00
E 10-540-406	OFFICE SUPPLIES	-	-	100.00	-	4,700.00	4,600.00
E 10-540-417	COMPUTER & PROGRAMS	28.34	-	100.00	-	-	0.00
E 10-540-501	EQUIPMENT & FURNITURE(CAPITAL OUTLAY)	61,953.58	63,915.12	73,208.00	58,488.26	79,107.93	5,899.93
	EMERGENCY MANAGEMENT	28.34	-	-	-	-	0.00
	HEALTH OFFICER	50.00	100.00	1,000.00	50.00	1,000.00	0.00
E 10-545-350	CO HEALTH OFFICER AUTH	-	-	-	-	-	-
	VETERAN SERVICE OFFICER	1,874.40	1,874.40	1,967.40	1,475.55	10,000.00	10,000.00
E 10-550-350	VET SRVC CONTRACT LABOR	116.16	116.16	122.96	91.44	-	(1,967.40)
E 10-550-111	FICA MATCH	27.12	27.12	29.51	21.42	-	(122.96)
E 10-550-200	MEDICARE MATCH	-	-	-	-	-	(29.51)
E 10-550-201	TCDRS	-	-	-	-	-	0.00
E 10-550-326	MISC. TRAVEL & SCHOOLING	-	-	100.00	-	100.00	0.00
E 10-558-406	OFFICE SUPPLIES	-	-	-	-	-	0.00
E 10-550-501	EQUIPMENT & FURNITURE	2,017.68	2,017.68	2,219.87	1,588.41	10,100.00	7,880.13
	VETERAN SERVICE OFFICER	41,000.04	41,000.04	43,050.00	32,287.50	43,050.00	0.00
E 10-560-103	HIGHWAY PATROL SECRETARY	50.00	100.00	150.00	150.00	200.00	50.00
E 10-560-125	LONGEVITY PAY	2,545.06	2,548.16	2,700.00	1,856.09	2,703.13	3.13
E 10-560-200	FICA MATCH	595.21	595.93	548.00	434.07	627.13	79.13
E 10-560-202	TCDRS COUNTY MATCH	4,515.46	4,520.96	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	10,439.15	14,936.69	778.69
E 10-560-308	COMPUTER MAINTENANCE	0	0	0	0	0	0.00
E 10-560-321	REPAIRS & REPLACEMENT	202.40	-	250.00	-	250.00	0.00
E 10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	2,072.65	545.90	1,500.00	967.00	1,500.00	0.00
E 10-560-406	OFFICE SUPPLIES	470.85	42.49	700.00	129.89	700.00	0.00
E 10-560-417	COMPUTER & PROGRAMS	-	-	210.00	-	210.00	0.00
E 10-560-418	MISCELLANEOUS/RADAR & REPAIRS	6,215.00	6,273.53	6,800.00	6,308.00	6,800.00	0.00
E 10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	70,020.51	69,105.07	74,818.00	56,139.87	76,067.47	1,249.47
	HIGHWAY PATROL SECRETARY	0	0	0	0	0	0.00
	OSSE EXPENSES	360.00	220.00	500.00	230.00	500.00	0.00
E 10-565-321	REPAIRS & REPLACE	-	1,503.17	1,520.00	766.82	-	(1,520.00)
E 10-565-322	TESTING/LAB WORK	32,000.08	32,000.08	32,000.08	24,000.07	32,000.08	0.00
E 10-565-326	MISC TRAVEL & SCHOOL	38.19	-	480.00	-	-	(480.00)
E 10-565-350	OSSE CONTRACT LABOR EXP.	-	-	480.00	-	-	-
E 10-565-406	OFFICE SUPPLIES	-	-	480.00	-	-	-

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E 10-565-417	COMPUTER & PROGRAMS	32,398.27	33,723.25	34,750.08	24,996.89	32,500.08	(250,000)
	OSSE EXPENSES	-	-	250.00	34,750.08	-	(1,250.00)
E 10-570-000	INDIGENT HEALTH CARE	49,500.71	12,663.50	100,000.00	99,367.75	100,000.00	0.00
E 10-570-319	MEDICAL EXPENSES	49,500.71	0	100,000.00	100,000.00	100,000.00	0.00
E 10-570-320	MEDICAL EXPENSES - JAIL	49,500.71	12,663.50	200,000.00	199,367.75	200,000.00	0.00
	INDIGENT HEALTH CARE	-	-	-	-	-	-
E 10-575-000	JUVENILE EXPENSES	49,343.84	56,365.96	57,828.00	57,828.00	60,719.40	2,891.40
E 10-575-317	PRO RATA SHARE	77.00	-	250.00	250.00	250.00	0.00
E 10-575-318	BOARD MEMBERS EXPENSE	9,450.00	500.00	45,000.00	45,000.00	45,000.00	0.00
E 10-575-376	RES TREATMENT & FOSTER CARE	1,000.00	250.00	3,000.00	3,000.00	3,000.00	0.00
E 10-575-377	CT APPTD ATTY	-	-	-	-	-	-
	JUVENILE EXPENSES	59,870.84	57,115.96	106,078.00	106,078.00	108,969.40	2,891.40
E 10-580-000	NON DEPARTMENTAL	43,460.00	42,562.00	48,000.00	48,000.00	48,000.00	0.00
E 10-580-203	WORKER'S COMPENSATION	7,312.09	4,684.82	10,000.00	10,000.00	15,000.00	5,000.00
E 10-580-204	UNEMPLOYMENT	31,500.00	27,050.00	35,000.00	35,000.00	35,000.00	0.00
E 10-580-302	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
E 10-580-303	C/C CHILD WELFARE SUPORT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
E 10-580-304	EMERGENCY MEDICAL DIRECTOR	119,841.98	123,020.40	146,533.09	146,533.09	145,000.00	(1,533.09)
E 10-580-305	TAX APPR.DIST./OPERATING BUDGET	41,198.18	41,973.86	46,612.86	46,612.86	45,000.00	(1,612.86)
E 10-580-306	TAX APPR.DIST./COLLECTION BUDGET	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
E 10-580-307	C/C SENIOR CITIZENS, INC.	-	-	-	-	-	-
E 10-580-308	COMP MTN/INTERNET/ALL	27,695.08	27,705.08	33,000.00	33,000.00	35,000.00	2,000.00
E 10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	16,828.50	10,448.77	20,000.00	20,000.00	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	110,448.00	448.00
E 10-580-313	RISK MGMT.POOL INSURANCE	75,594.00	92,547.00	96,500.00	96,500.00	96,500.00	0.00
E 10-580-315	C/C BONDS & INSURANCES	820.00	541.00	1,000.00	1,000.00	1,000.00	0.00
E 10-580-316	INQUESTS & AUTOPSIES	45,040.00	42,494.00	50,000.00	50,000.00	50,000.00	0.00
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	2,000.00	(3,000.00)
E 10-580-324	MISC SALARY EXPENSE	4,212.10	-	3,000.00	3,000.00	5,000.00	2,000.00
E 10-580-328	PUBLIC DEFENDER/CAPITAL MURDER CASE	29,552.17	8,344.00	8,500.00	8,500.00	7,000.00	(1,500.00)
E 10-580-332	LEGAL FEES EXPENSE	-	4,474.03	5,000.00	5,000.00	10,000.00	5,000.00
E 10-580-333	PAUPERS & INDIGENTS	4,000.00	7,000.00	10,000.00	10,000.00	10,000.00	0.00
E 10-580-335	GRANTS PAID OUT	241,477.00	5,000.00	25,000.00	25,000.00	50,000.00	25,000.00
E 10-580-357	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	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	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	-	-	-	-	-	-
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	0.00
E 10-580-360	PSYCHOLOGICAL EVALUATIONS	400.00	400.00	1,000.00	1,000.00	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	-	-	15,790.15	15,790.15	15,790.15	0.00
E 10-580-407	POSTAGE METER & POSTAGE	13,056.97	12,815.42	25,000.00	25,000.00	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	20,000.00	0.00
E 10-580-502	PROPERTY PURCHASE/MISC.	-	-	-	-	230,000.00	230,000.00

	Actual Exper	Actual Exper	Org Budget	Amended	Actual Exper	Adopted Budget	Change
	YEAR 16-17	YEAR 17-18	YEAR 18-19	18-19	18-19	19-20	from 18-19 budget
E 10-580-503	DRUG LAB EQUIPMENT	-	200.00	200.00	-	175,000.00	(200.00)
E 10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	15,704.22	23,508.76	40,000.00	22,525.43	50,000.00	135,000.00
E 10-580-505	COURTHOUSE RESTORATION	-	-	50,000.00	-	50,000.00	0.00
E 10-580-515	RIGHT OF WAY	-	-	150,300.00	-	50,000.00	(100,300.00)
E 10-580-701	EMERGENCY RESERVE	-	35,000.00	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	0.00
E 10-580-704	C/C HISTORICAL COMMISSION	-	500.00	500.00	-	500.00	0.00
E 10-580-705	C/TINGENCY	12,346.51	13,301.42	50,000.00	7,506.55	50,000.00	0.00
E 10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	-	-	1,607.17	-	1,607.17	0.00
E 10-580-707	BANK SERVICE CHARGE	3,985.28	-	4,000.00	-	1,000.00	(3,000.00)
	LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	-	-	4,000.00	-	1,000.00	0.00
	NON DEPARTMENTAL	931,150.87	794,912.09	1,225,127.75	1,224,877.75	1,606,923.80	381,802.05

	Actual Exper	Actual Exper	Org Budget	Amended	Actual Exper	Adopted Budget	Change
	YEAR 16-17	YEAR 17-18	YEAR 18-19	18-19	18-19	19-20	from 18-19 budget
E 10-590-000	CONTRACTS/FIRE DEPARTMENTS	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
E 10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
E 10-590-802	BELLEVEUE VFD	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	3,000.00	500.00
E 10-590-804	BYERS VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
E 10-590-805	CHARLIE-THORNBERY VFD	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	3,000.00	500.00
E 10-590-807	HENRIETTA VFD	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	3,000.00	500.00
E 10-590-809	LAKE ARROWHEAD VFD	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	3,000.00	500.00
E 10-590-811	JOY VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
E 10-590-812	VASHIT VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
	CONTRACTS/FIRE DEPARTMENTS	30,000.00	30,000.00	30,000.00	30,000.00	36,000.00	6,000.00

	Actual Exper	Actual Exper	Org Budget	Amended	Actual Exper	Adopted Budget	Change
	YEAR 16-17	YEAR 17-18	YEAR 18-19	18-19	18-19	19-20	from 18-19 budget
E 10-700-000	SHERIFF EXPENSES	50,000.04	50,000.04	50,925.00	50,925.00	50,925.00	0.00
E 10-700-101	SHERIFF SALARY	1,028,433.23	1,030,582.28	1,125,313.94	751,093.85	1,141,350.00	16,036.06
E 10-700-105	FULL-TIME SALARY	4,197.50	270.00	25,000.00	1,965.00	20,000.00	(5,000.00)
E 10-700-106	RELIEF EMPLOYEE HOURLY	-	-	-	-	57,067.50	(6,500.00)
E 10-700-124	STEP-UP-PAY	-	-	14,000.00	6,229.22	7,500.00	(1,270.78)
E 10-700-125	CERTIFICATE PAY	5,000.00	8,839.70	6,450.00	5,650.00	4,800.00	(850.00)
E 10-700-125	LONGEVITY PAY	65,391.33	65,312.32	74,793.06	47,985.95	80,102.66	5,309.60
E 10-700-200	FICA MATCH	15,293.24	15,274.67	17,950.33	11,222.42	18,583.82	633.49
E 10-700-201	MEDICARE MATCH	119,184.90	119,836.31	128,885.78	88,184.72	150,849.32	21,963.54
E 10-700-202	TODNS COUNTY MATCH	306,398.25	339,130.66	368,090.00	223,907.70	418,208.33	50,118.33
E 10-700-325	HOSP. LIFE & INSURANCE	729.50	347.00	1,000.00	514.00	1,000.00	0.00
E 10-700-325	MISC BONDS AND DUES	6,685.15	6,269.66	6,900.00	3,944.82	8,337.00	1,437.00
E 10-700-326	TRAVEL AND SCHOOLING	5,303.00	5,764.00	7,000.00	-	7,000.00	0.00
E 10-700-336	VEHICLE INSURANCE	1,753.60	1,588.26	3,000.00	-	3,000.00	0.00
E 10-700-338	MEDICAL EXAM/SEXUAL ABUSE	7,264.20	7,264.20	2,500.00	2,358.81	2,500.00	0.00
E 10-700-339	INVESTIGATIONS	38,754.40	39,969.80	42,000.00	27,200.39	42,000.00	0.00
E 10-700-340	UTILITIES	17,732.59	17,731.45	7,000.00	3,741.50	8,300.00	1,300.00
E 10-700-346	COMMUNICATION MAINT	11,801.83	11,801.83	16,000.00	18,044.29	30,195.32	14,195.32
E 10-700-347	VEHICLE MAINT	9,201.93	11,708.59	15,000.00	6,452.95	15,000.00	0.00
E 10-700-404	BLD MNTN/JANITOR SUPPLIES	7,645.89	6,483.31	8,000.00	5,578.09	8,000.00	0.00
E 10-700-405	OFFICE SUPPLIES	7,786.59	5,798.41	9,000.00	1,748.48	9,000.00	0.00
E 10-700-411	UNIFORMS	4,566.31	-	4,800.00	689.25	4,800.00	0.00
E 10-700-412	AMMUNITION	40,825.47	44,035.11	60,000.00	39,411.22	60,000.00	0.00
E 10-700-413	PRISONER SUPPLIES/FOOD	83,673.81	101,193.20	10,000.00	16,760.03	10,000.00	0.00
E 10-700-414	MISC PRISONER SUPPLIES	43,996.78	53,154.18	55,000.00	33,253.83	55,000.00	0.00
E 10-700-415	GAS & OIL	17,310.00	17,310.00	18,200.00	12,982.50	18,200.00	0.00
E 10-700-417	COMPUTER SOFTWARE MAINT	5,015.14	-	-	-	-	0.00
E 10-700-501	EQUIPMENT & FURNITURE	117,147.43	104,180.36	110,000.00	101,152.00	137,000.00	27,000.00
E 10-700-505	CAPITAL OUTLAY (VEHICLE)	2,021,087.11	2,052,469.79	2,186,808.11	1,439,264.77	2,368,718.94	181,910.83
	SHERIFF EXPENSES	-	-	110,000.00	110,000.00	110,000.00	0.00

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
E 10-705-000							
LAW LIBRARY EXPENSES	4,020.00	2,675.35	6,000.00	6,000.00	2,389.23	5,000.00	(1,000.00)
BOOKS							
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	6,610,025.02	684,679.65
EXPENSE TOTALS	5,542,093.19	5,375,637.42	6,673,893.40	6,678,652.81	3,983,733.78	7,122,060.67	448,167.27
	-91,910.01	178,717.72	-748,548.03	-748,548.03	1,811,754.89	-512,035.65	
14-000-000							
PAYROLL CLEARING FUND							
I 14-360-460							
INTEREST INCOME	0	0	0	0	0	0	0
14-370-000							
MISCELLANEOUS REVENUE							
I 14-370-470							
MISC INCOME/COBRA	42.85	-	-	-	-	-	-
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	-	-	-	-	-	-	-
E 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 14-605-797							
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	0
I 16-370-471							
MISC REIMBURSEMENT	0	0	0	0	0	0	0
I 16-390-900							
TRANSFERS IN	0	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	-	20,000.00	
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							

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
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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	38,050.00	
	EXPENSE TOTALS	35,537.77	21,250.72	90,000.00	90,000.00	32,000.00	
	RECORDS MANAGEMENT FUND						
	COURT REPORTER FUND						

17-000-000	REVENUE/FEES	1,470.00	1,515.00	1,200.00	1,200.00	1,200.00	
I 17-340-000	DIST CLERK FEES						
I 17-360-460	INTEREST	0	0	0	0	0	
I 17-370-471	MISC REIMBURSEMENT	0	0	0	0	0	
I 17-390-900	TRANSFERS IN	0	0	0	0	0	

17-710-000	EXPENSES						
E 17-710-324	17-710-000 CT REPORTER	0	0	2,000.00	2,000.00	2,000.00	
E 17-710-344	MISCELLANEOUS EXPENSES	0	0	5,000.00	5,000.00	5,000.00	
E 17-710-501	TRANSCRIPTION SERVICE	0	0	3,000.00	3,000.00	3,000.00	
	TRANSCRIPTION MACHINES & EQUIP.						
	CT REPORTER			10,000.00	10,000.00	10,000.00	
E 17-990-900	TRANSFERS OUT	0	0	0	0.00	0.00	

	INCOME TOTALS	1,470.00	1,515.00	1,200.00	1,200.00	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	400.00	370.00	500.00	500.00	500.00	
I 18-340-446	COUNTY CLERK FEES						
I 18-340-447	DIST CLERK FEES	2,696.32	3,924.81	2,000.00	2,000.00	2,000.00	
I 18-360-460	INTEREST	-	-	-	-	-	
I 18-370-471	MISC REIMBURSEMENT	-	-	-	-	-	
I 18-390-900	TRANSFERS IN	-	-	-	-	-	

E 18-715-345	EXPENSES	2,969.60	-	9,075.15	9,075.15	9,075.15	
E 18-715-349	CC-RECORD PRESERVATION & AUTOMATIO	-	560.15	15,212.62	15,212.62	15,212.62	
E 18-990-900	DC-RECORD PRESERVATION & AUTOMATIO	-	-	-	-	-	
	TRANSFERS OUT	-	-	-	-	-	
	INCOME TOTALS	3,096.32	4,294.81	2,500.00	2,500.00	2,500.00	
	EXPENSE TOTALS	2,969.60	560.15	24,287.77	24,287.77	24,287.77	

19-000-000	RECORDS PRESERVATION FUND						
I 19-340-446	COURTHOUSE SECURITY FUND	2,823.07	2,569.57	3,000.00	3,000.00	3,000.00	
I 19-340-447	COURTHOUSE SECURITY FUND REVNUUE	719.95	849.51	650.00	650.00	650.00	
I 19-340-448	DIST CLERK FEES	6,694.56	7,276.16	7,000.00	7,000.00	7,000.00	
	JP FEES						
	INCOME TOTALS	10,237.58	10,695.24	13,000.00	13,000.00	13,000.00	
	EXPENSE TOTALS	2,969.60	560.15	24,287.77	24,287.77	24,287.77	

		Actual Exper YEAR 18-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
I	19-360-460							
	INTEREST	-	-	-	-	-	-	-
I	19-370-471							
	MISC REIMBURSEMENT	-	-	-	-	-	-	-
I	19-390-900							
	TRANSFERS IN	-	-	-	-	-	-	-
E	19-720-105							
	COURTHOUSE SECURITY EXPENSES							
	BAULIFF/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	969.24	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./BAULIFF 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	6,900.61	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	
E	20-725-103							
	COUNTY ATTORNEY EXPENSES							
	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 CURENT	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

		Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 Budget
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	5,554.27	4,721.07	4,000.00	4,000.00	4,284.49	4,000.00	0.00
I	21-340-447	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)
E	21-721-101							
	PRECINCT 1 EXPENSES							
E	21-721-107	48,500.04	48,500.04	50,925.00	50,925.00	38,193.75	50,925.00	0.00
E	21-721-114	159,567.76	169,000.08	187,450.00	187,450.00	133,087.50	187,450.00	0.00
E	21-721-125	3,350.00	2,300.00	2,550.00	2,550.00	2,550.00	2,800.00	250.00
E	21-721-200	12,951.86	13,455.70	15,057.81	15,057.81	10,642.24	15,073.44	15.63
E	21-721-201	3,029.13	3,146.97	3,613.88	3,613.88	2,488.92	3,497.04	(116.84)
E	21-721-202	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	54,566.62	67,362.74	70,790.00	70,790.00	52,166.89	73,617.60	2,827.60
E	21-721-326	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							
E	21-721-336	3,486.00	3,618.00	5,000.00	5,000.00	2,783.00	5,000.00	0.00
E	21-721-340	4,973.81	5,329.49	6,000.00	6,000.00	3,913.54	6,000.00	0.00
E	21-721-350	2,284.44	5,170.92	10,000.00	10,000.00	9,705.07	10,000.00	0.00
E	21-721-410	77,991.38	74,010.10	70,000.00	70,000.00	44,218.13	70,000.00	0.00
E	21-721-415	47,563.91	50,615.63	70,000.00	70,000.00	38,289.19	70,000.00	0.00
E	21-721-416	15,827.33	13,275.91	25,000.00	25,000.00	16,635.28	25,000.00	0.00
E	21-721-419	598.26	1,329.41	2,000.00	2,000.00	937.19	2,000.00	0.00
E	21-721-510	1,472.21	60,802.96	70,000.00	70,000.00	-	40,000.00	(30,000.00)
E	21-721-520	1,748.70	2,197.80	5,000.00	5,000.00	-	5,000.00	0.00
E	21-721-675	30,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00	0.00
E	21-721-705	1,468.70	1,123.94	10,000.00	10,000.00	1,844.56	10,000.00	0.00
E	21-721-707							
E	21-721-710							
E	21-990-900							
	TRANSFERS OUT	-	-	-	-	-	-	0.00
	ESTIMATED CASH BALANCE	431,559.11	480,795.90	457,473.44	457,473.44	416,799.79	275,000.00	54,073.21
	INCOME TOTALS	495,432.65	546,596.07	690,288.44	690,288.44	437,929.78	511,546.65	960.93
	EXPENSE TOTALS							
	PRECINCT 1							
	PRECINCT 2 REVENUE							
I	22-310-413	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	4,000.43	3,309.45	2,700.00	2,700.00	3,248.94	3,000.00	300.00
I	22-320-421	118,713.49	123,863.05	120,000.00	120,000.00	101,283.49	120,000.00	0.00
I	22-330-430	-	-	-	-	-	-	0.00
I	22-330-432	-	-	-	-	-	10,000.00	0.00
I	22-340-422	11,394.08	6,786.04	10,000.00	10,000.00	13,716.10	10,000.00	0.00
I	22-340-446	5,554.27	4,721.05	4,000.00	4,000.00	4,284.47	4,000.00	0.00

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
I 22-340-447	DIST CLERK FINES	5730.49	10,036.73	5,000.00	5,000.00	10,000.00	5,000.00
I 22-360-460	INTEREST	339.59	1,892.21	100.00	1,264.92	1,000.00	900.00
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	4,627.21	4,000.00	0.00
I 22-990-900	TRANSFERS IN	35,000.00	60,000.00	60,000.00	-	35,000.00	(25,000.00)
E 22-722-101	PRECINCT 2 EXPENSES	48,500.04	48,500.04	50,925.00	50,925.00	50,925.00	0.00
E 22-722-107	COMMISSIONER'S WAGES	127,000.08	127,181.79	133,350.00	99,390.30	133,350.00	0.00
E 22-722-107	EMPLOYEES WAGES	-	-	-	-	-	0.00
E 22-722-114	TEMPORARY EMPLOYEE	3,350.00	3,550.00	3,750.00	3,750.00	3,750.00	0.00
E 22-722-125	LONGEVITY BONUS	10,616.04	11,014.46	11,751.56	8,638.44	11,754.06	1.50
E 22-722-200	FICA MATCH	2,482.72	2,575.95	2,820.38	2,020.29	2,729.26	(91.12)
E 22-722-201	MEDICARE MATCH	19,673.50	19,715.49	20,682.75	15,546.77	22,154.08	1,471.33
E 22-722-202	TCDRS CNTY MATCH	49,415.36	52,780.85	56,632.00	38,309.52	58,894.08	2,262.08
E 22-722-205	HOSP LIFE & ADBD INSURANCE	872.95	1,430.31	1,500.00	1,807.55	1,500.00	0.00
E 22-722-325	TRAVEL & SCHOOLING	-	-	-	-	-	0.00
E 22-722-335	GRANTS OUT	3,310.00	3,109.00	4,000.00	2,730.00	4,000.00	0.00
E 22-722-336	INSURANCE OF VEHICLES	3,005.71	2,846.98	5,000.00	1,771.39	5,000.00	0.00
E 22-722-340	UTILITIES	6,634.66	16,237.00	12,000.00	4,864.46	14,000.00	2,000.00
E 22-722-350	LABOR/LEASE EQUIPMENT	68,641.30	78,649.59	55,000.00	59,910.46	60,000.00	5,000.00
E 22-722-410	ROAD MATERIALS	42,690.62	48,578.03	65,000.00	28,492.67	65,000.00	0.00
E 22-722-415	GAS & OIL	12,322.20	10,484.24	15,000.00	7,887.06	12,000.00	(3,000.00)
E 22-722-416	PARTS, REPAIRS, SUPPLIES	446.50	614.68	1,000.00	-	1,000.00	0.00
E 22-722-419	BARN EXPENSE	2,495.00	12,000.00	20,000.00	-	22,000.00	2,000.00
E 22-722-510	ROAD MACH, AUTO, EQUIP & TOOLS	2,411.64	2,613.60	2,500.00	-	2,500.00	0.00
E 22-722-520	CULVERTS & BRIDGES	54,592.77	137,419.49	65,600.00	44,000.00	65,600.00	0.00
E 22-722-675	EQUIPMENT NOTES PAYABLE	976.74	905.22	2,500.00	1,302.20	2,500.00	0.00
E 22-722-705	CONTINGENCY/MISCELLANEOUS	-	-	-	-	-	0.00
E 22-722-707	BANK SERVICE CHARGE	0	0	0	0	0	0.00
E 22-722-710	LATERAL ROAD EXPENSE	0	0	0	0	0	0.00
E 22-990-900	TRANSFERS OUT	0	0	0	0	0	0.00
E	ESTIMATED CASH BALANCE	380,491.00	507,777.46	420,972.27	420,972.27	107,000.00	16,338.20
E	INCOME TOTALS	459,437.83	580,206.72	529,011.69	529,011.69	548,666.48	19,654.79
E	EXPENSE TOTALS	380,491.00	507,777.46	420,972.27	420,972.27	107,000.00	16,338.20
	PRECINCT 2						
I 23-310-413	PRECINCT 3 REVENUES	326,803.30	343,310.90	360,492.93	360,492.93	402,608.68	42,115.75
I 23-310-416	TAXES AD VALOREM CURRENT	6,702.31	5,544.51	4,400.00	4,400.00	5,000.00	600.00
I 23-310-416	DELINQUENT TAXES	-	-	-	-	-	0.00
I 23-320-421	AUTO REGISTRATION	118,713.42	123,863.00	120,000.00	120,000.00	120,000.00	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	20,000.00	0.00
I 23-340-446	CO CLERK FINES	5,554.27	4,721.07	4,000.00	4,000.00	4,000.00	0.00
I 23-340-447	DIST CLERK FINES	5,730.48	10,036.73	4,000.00	4,000.00	10,000.00	6,000.00
I 23-360-460	INTEREST	169.80	1,434.77	50.00	50.00	500.00	450.00

	Actual Exper YEAR 16-17	Actual Exper YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Change from 18-19 budget
I 24-370-480	27,885.00	271.20	-	-	8,823.75	7,000.00	0.00
I 24-370-483	8,180.28	17,880.30	-	-	8,161.96	7,000.00	7,000.00
I 24-390-900	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	48,500.04	48,500.04	50,925.00	50,925.00	38,193.75	50,925.00	0.00
E 24-724-107	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	3,450.00	3,450.00	10,000.00	10,000.00	7,350.00	15,000.00	5,000.00
E 24-724-125	1,400.00	1,650.00	1,800.00	1,800.00	1,800.00	1,850.00	50.00
E 24-724-200	13,604.13	12,584.50	14,385.94	14,385.94	11,082.55	11,700.00	(2,885.94)
E 24-724-201	3,181.59	2,943.20	3,452.63	3,452.63	2,591.87	2,900.00	(552.63)
E 24-724-202	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	62,805.72	62,872.24	70,790.00	70,790.00	52,192.00	58,894.08	(11,895.92)
E 24-724-326	1,256.05	1,065.72	2,500.00	3,500.00	3,447.44	2,500.00	0.00
E 24-724-335	31,814.17	-	-	-	-	50,000.00	50,000.00
E 24-724-336	3,997.00	4,370.00	8,000.00	8,000.00	3,643.00	8,000.00	0.00
E 24-724-340	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	1,520.00	6,513.61	25,000.00	25,000.00	7,436.80	20,000.00	(5,000.00)
E 24-724-410	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	62,280.07	55,713.64	80,000.00	80,000.00	57,328.63	90,000.00	10,000.00
E 24-724-419	23,521.72	17,956.20	36,000.00	36,000.00	15,355.13	30,000.00	(6,000.00)
E 24-724-510	3,055.27	1,434.03	3,000.00	3,000.00	1,958.53	2,000.00	(1,000.00)
E 24-724-520	88,796.76	39,163.55	37,500.00	37,500.00	-	30,000.00	(7,500.00)
E 24-724-675	7,233.18	6,632.30	12,000.00	12,000.00	-	15,000.00	3,000.00
E 24-724-705	94,540.71	66,655.71	78,000.00	78,000.00	50,450.31	102,000.00	24,000.00
E 24-724-707	3,388.15	1,009.07	12,875.00	11,875.00	2,943.22	10,000.00	(2,875.00)
E 24-990-900	-	-	-	-	-	-	0.00
ESTIMATED CASH BALANCE							
	637,495.81	600,784.34	561,042.37	561,042.37	550,132.61	285,000.00	0.00
INCOME TOTALS							
	752,346.73	627,842.97	784,997.82	784,997.82	503,977.14	676,884.75	115,842.38
EXPENSE TOTALS							
	752,346.73	627,842.97	784,997.82	784,997.82	503,977.14	799,787.33	14,789.51
PRECINCT 4							
ACCOUNTS PAYABLE							
REVENUE							
I 25-360-460	-	-	-	-	-	-	-
I 25-370-471	-	-	-	-	-	-	-
I 25-370-490	2,986,979.21	2,690,585.47	-	-	2,149,493.96	-	-
I 25-390-900	-	-	-	-	-	-	-
EXPENSES							
E 25-615-324	-	-	-	-	-	-	-
E 25-615-651	2,986,979.21	2,690,585.47	-	-	2,149,493.96	-	-
E 25-615-707	-	-	-	-	-	-	-
E 25-990-900	-	-	-	-	-	-	-
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							

	Actual Exer YEAR 16-17	Actual Exer YEAR 17-18	Org Budget YEAR 18-19	Amended 18-19	Actual Exer 18-19	Adopted Budget 19-20	Change from 18-19 budget
THIS FUND WILL NOT BE INCLUDED IN THE GENERAL FUND BUDGET FOR FY 19-20							
I 83-340-493					1,087.10	-	
SHERIFF FOREFTURE FUND REVENUES							
FOREFTURE MONEY					8,501.97		(10,000.00)
I 83-360-460		11,320.11	10,000.00	10,000.00			
INTEREST							
E 83-783-326		10,308.55	2,000.00	2,000.00			(2,000.00)
SHERIFF FOREFTURE FUND EXPENSES							
TRAVEL & SCHOOLING			5,000.00	5,000.00	2,128.00		(5,000.00)
E 83-783-339			1,000.00	1,000.00	565.41		(1,000.00)
INVESTIGATIONS							
E 83-783-411		620.04	1,000.00	1,000.00			(1,000.00)
UNIFORMS							
E 83-783-417		4,214.00	1,000.00	1,000.00			(4,000.00)
COMPUTER SOFTWARE MAINT							
E 83-783-501		2,388.00	4,000.00	4,000.00	2,549.85		(4,000.00)
EQUIPMENT & FURNITURE							
E 83-783-505		1,535.59	-	-			0.00
CAPITAL OUTLAY (VEHICLE)							
E 84-620-324	6,906.71	11,320.11	10,000.00	10,000.00	9,589.07		
INCOME TOTALS							
E 84-620-350	45,104.87	19,066.18	13,000.00	13,000.00	5,243.26		
EXPENSE TOTALS							
SHERIFF FOREFTURE FUND							
JUVENILE CASE MANAGER REVENUES							
I 84-330-432							
GRANT RECEIVABLE							
I 84-340-448	9,659.94	10,636.63	8,000.00	8,000.00	7,728.40	8,000.00	
JP FEES							
I 84-360-460							
INTEREST							
JUVENILE CASE MANAGER EXPENSES							
E 84-620-324							
MISCELLANEOUS EXPENSES							
E 84-620-350	6,750.00	6,000.00	6,000.00	6,000.00	3,000.00		(6,000.00)
CASE MGMT CONTRACT							
CASE MGMT SALARY							
FICA							
MEDICARE							
TCDRS							
E 84-620-200							
INCOME TOTALS	9,659.94	10,636.63	8,000.00	8,000.00	7,728.40	8,000.00	
E 84-620-201	6,750.00	6,000.00	6,000.00	6,000.00	3,000.00	7,168.20	1,168.20
EXPENSE TOTALS							
JUVENILE CASE MANAGER							
COURT TECHNOLOGY FUND REVUNUE							
I 86-340-446	225.43	279.41	100.00	100.00	213.28	100.00	0.00
COUNTY CLERK FEES							
I 86-340-447	91.34	184.84	50.00	50.00	106.30	50.00	0.00
DIST CLK FEES							
I 86-340-448	6,638.56	7,279.85	5,000.00	5,000.00	5,293.74	5,000.00	0.00
JUSTICE OF THE PEACE FEES							
I 86-340-467			100.00	100.00		100.00	0.00
JP-TIME PAYMENT FEES							
I 86-360-460							
INTEREST							
I 86-370-470							
MISCELLANEOUS INCOME							
I 86-390-900							
TRANSFERS-IN							
COURT TECHNOLOGY FUND EXPENSES							
E 86-625-324			200.00	200.00		200.00	0.00
JP MISCELLANEOUS EXPENSES							
E 86-625-345			100.00	100.00		100.00	0.00
CC-CT TECHNOLOGY EXPENSE							
E 86-625-349			50.00	50.00		50.00	0.00
DC-CT TECHNOLOGY EXPENSE							
E 86-625-496	1,200.00	1,200.00	1,300.00	1,300.00	700.00	1,300.00	0.00
JP WEBSITE SERVICE CHARGE							
E 86-625-497	9,084.97	384.73	4,000.00	4,000.00		4,000.00	0.00
JP SOFTWARE HARDWARE & NETWORKING E							
E 86-625-498	599.98	1,204.04	2,000.00	2,000.00	178.50	2,000.00	0.00
JP DOCKET MANAGEMENT EXPENSES							

E	86-625-499	JR-TIME PAYMENT FEE EXPENSE	Actual Exper	YEAR 16-17	-	Actual Exper	YEAR 17-18	-	Org Budget	YEAR 18-19	Amended	18-19	Actual Exper	18-19	Adopted Budget	19-20	Change	from 18-19 budget
E	86-625-707	BANK SERVICE CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	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/M/DCR & MIDCO PAYMENTS	6,379,271.56	5,713,849.63	4,036,722.60	-	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	-	-	-	-	-	-	(391,311.00)
E	99-750-397	A/P DISBURSEMENTS	4,208,297.12	3,694,043.56	3,519,349.00	-	2,649,119.77	3,128,038.00	1,894.00
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	0.00
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

INCOME TOTALS			9,436,176.02	9,164,860.11	8,330,391.00	8,264,071.00	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			25,364,948.41	25,154,053.57	16,350,794.88	8,025,163.29	20,372,723.29	16,878,133.08	527,338.20
INCOME TOTALS			24,160,453.35	23,234,190.86	17,759,229.66	17,763,989.07	17,742,483.59	17,905,744.37	146,514.71
EXPENSE TOTALS			-	-	-	-	-	-	-