

Clay County 2019-2020 Proposed Budget

Certified Valuation
\$863,381,253.00

General M&O	Road & Bridge	Total Tax Rate
0.0053881	0.0016119	0.007000
Actual Exper	Prop Budget	Change
YEAR 16-17	19-20	from 18-19 budget

\$863,381,253.00
773,065,316.00
\$90,315,937.00

	Actual Exper	Actual Exper	Org Budget	Amended	Actual Exper	Prop 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							
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
10-320-000 REGISTRATION							
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
10-330-000 GRANTS							
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	50,000.00	25,000.00
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	75,000.00	40,000.00
10-340-000 REVENUES-FEES & FINES							
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
10-360-000 INTEREST							
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							
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	18,000.00	10,000.00
I 10-370-471 MISCELLANEOUS REIMBURSEMENTS	80,661.28	21,327.26	50,000.00	54,759.41	15,123.96	260,000.00	210,000.00
I 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)

0.00725
\$654,790.54
\$6,043,668.77

0.0065
8.0000%
0.00052
0.00702
0.0070
\$632,211.56

ATM income 800.00 a month
Loan Proceeds \$250,000.00
Keeping the Sheriff Vehicles

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	1,338,580.18	331,931.81
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
	10-405-347	VEHICLE MAINT	-	-	-	-	-	2,000.00	2,000.00
	10-405-412	AMMUNITION	-	-	-	-	-	500.00	500.00
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
	10-405-415	GAS & OIL	-	-	-	-	-	3,000.00	3,000.00
E	10-405-417	COMPUTER & PROGRAMS	-	451.05	1,500.00	1,500.00	342.31	2,000.00	500.00
	10-405-501	EQUIPMENT & FURNITURE	-	1,338.33	1,400.00	1,400.00	631.96	-	(1,400.00)
	10-405-505	CAPITAL OUTLAY	-	-	-	-	-	13,000.00	13,000.00
		CONSTABLE	71,976.70	84,100.27	89,511.69	89,511.69	65,459.36	98,439.17	8,927.48
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	-	0.00
		TAX COLLECTOR	197,322.93	198,849.28	211,463.69	211,463.69	153,840.73	214,961.22	3,497.53
		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
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	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
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	150.00	(1,350.00)
E	10-450-200	FICA MATCH	7,252.46	7,392.90	8,048.44	8,048.44	5,969.92	7,964.06	(84.38)
E	10-450-201	MEDICARE MATCH	1,696.21	1,728.98	1,931.63	1,931.63	1,396.21	1,847.66	(83.97)
E	10-450-202	TCDRS COUNTY MATCH	12,980.06	13,256.90	14,165.25	14,165.25	10,626.77	14,997.92	832.67
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 FEES/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	6,523.00	0.00
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	206,796.20	(113.12)
		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	31,182.00	28,182.00
		COUNTY TREASURER	131,198.13	126,903.81	150,608.19	151,326.94	104,542.85	183,156.98	32,548.79
		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
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	300.00	0.00
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	88,704.56	1,805.31
		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	1,850.00	0.00
E	10-480-200	FICA MATCH	8,041.82	8,050.00	8,548.44	8,548.44	6,035.57	8,548.44	(0.00)
E	10-480-201	MEDICARE MATCH	1,880.71	1,882.61	2,051.63	2,051.63	1,411.57	1,983.24	(68.39)
E	10-480-202	TCDRS COUNTY MATCH	14,305.54	14,322.04	15,045.25	15,045.25	10,920.22	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	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	215,965.16	(7,179.16)

	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
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
	10-510-000	BLDG. MAIN/JANITOR							
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	1,200.00	0.00
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	158,454.33	2,313.33
	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	
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	12,000.00	0.00	
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	228,535.96	3,997.89	
	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	
	10-540-112	VETERANS SERVICE OFFICER SALARY						2,000.00	2,000.00	
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	2,815.63	115.63	
E	10-540-201	MEDICARE MATCH	437.57	410.43	648.00	648.00	566.52	653.23	5.22	
E	10-540-202	TCDRS COUNTY MATCH	4,515.46	4,520.96	4,752.00	4,752.00	4,488.60	5,302.39	550.39	
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	-	4,700.00	4,600.00	
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	79,107.93	5,899.93	
	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								
	10-550-350	VET SRVC CONTRACT LABOR						10,000.00	10,000.00	
E	10-550-111	VET SRVC OFF SALARY	1,874.40	1,874.40	1,967.40	1,967.40	1,475.55	-	(1,967.40)	MOVED UNDER EMERGENCY MANAGEMENT
E	10-550-200	FICA MATCH	116.16	116.16	122.96	122.96	91.44	-	(122.96)	
E	10-550-201	MEDICARE MATCH	27.12	27.12	29.51	29.51	21.42	-	(29.51)	
E	10-550-326	MISC. TRAVEL & SCHOOLING	-	-	-	-	-	-	0.00	
E	10-550-406	OFFICE SUPPLIES	-	-	100.00	100.00	-	100.00	0.00	
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	10,100.00	7,880.13	
	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	
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	145,000.00	(1,533.09)	
E	10-580-306	TAX APPR.DIST./COLLECTION BUDGET	41,198.18	41,973.86	46,612.86	46,612.86	45,105.29	45,000.00	(1,612.86)	
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	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	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	
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	-	5,000.00	2,000.00	
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	10,000.00	5,000.00	Allison & Bass Redistricting Expense
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	-	50,000.00	25,000.00	
		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.	-	-	-	-	-	230,000.00	230,000.00	Purchase Wells Fargo building
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	175,000.00	135,000.00	Added 135,000.00 for USDA Building and Wells Fargo Building
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	50,000.00	0.00	
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	1,606,929.80	381,802.05
	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-THORNBERY 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
	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	4,192.50	270.00	25,000.00	25,000.00	1,965.00	20,000.00	(5,000.00)
	STEP-UP-PAY						57,067.50	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	4,800.00	(1,650.00)
E	10-700-200 FICA MATCH	65,391.33	65,312.32	74,793.06	74,793.06	47,985.95	80,102.66	5,309.60
E	10-700-201 MEDICARE MATCH	15,293.24	15,274.67	17,950.33	17,950.33	11,222.42	18,583.82	633.49
E	10-700-202 TCDRS COUNTY MATCH	119,184.90	119,836.31	128,885.78	128,885.78	88,184.72	150,849.32	21,963.54
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	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	18,200.00	0.00
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	2,368,718.94	181,910.83
	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	6,610,025.02	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	7,120,060.67	446,167.27
		-91,910.01	178,717.72	-748,548.03	-748,548.03	1,811,754.89	-510,035.65	
	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	3,000.00	0	3,000.00
					10,000.00	10,000.00	0	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
									0.00
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									
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
	21-721-114	TEMPORARY EMPLOYEE							
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	73,617.60	2,827.60
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
									0.00
E	21-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
		ESTIMATED CASH BALANCE						275,000.00	
		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	691,249.37	960.93
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)
									0.00
		PRECINCT 2 EXPENSES							0.00
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
	22-723-114	TEMPORARY EMPLOYEE							
E	22-722-125	LONGEVITY BONUS	3,350.00	3,550.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00
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	58,894.08	2,262.08
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
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	548,666.48	19,654.79
		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
	23-723-114	TEMPORARY EMPLOYEE							
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	58,894.08	2,262.08
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
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	75,321.10	(16,808.90)
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									
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	692,778.01	102,191.01
PRECINCT 3									
PRECINCT 4 REVENUES									
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
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
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
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
I	24-360-460	INTEREST	587.10	4,135.61	50.00	50.00	3,181.21	2,000.00	1,950.00
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
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	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	1,850.00	50.00
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	58,894.08	(11,895.92)
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
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	799,787.33	14,789.51

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

THIS FUND WILL NOT BE INCLUDED IN THE GENERAL FUND BUDGET FOR FY 19-20

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)
		SHERIFF FORFEITURE FUND EXPENSES							
E	83-783-326	TRAVEL & SCHOOLING	-	10,308.55	2,000.00	2,000.00	-	-	(2,000.00)
E	83-783-339	INVESTIGATIONS	-	-	5,000.00	5,000.00	2,128.00	-	(5,000.00)
E	83-783-411	UNIFORMS	-	620.04	1,000.00	1,000.00	565.41	-	(1,000.00)
E	83-783-417	COMPUTER SOFTWARE MAINT	-	4,214.00	1,000.00	1,000.00	-	-	(1,000.00)
E	83-783-501	EQUIPMENT & FURNITURE	45,104.87	2,388.00	4,000.00	4,000.00	2,549.85	-	(4,000.00)
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	-	-
		EXPENSE TOTALS	45,104.87	19,066.18	13,000.00	13,000.00	5,243.26	-	-

SHERIFF FORFEITURE FUND

JUVENILE CASE MANAGER REVENUES

I	84-330-432	GRANT RECEIVABLE	-	-	-	-	-	-	-
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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 CONTRACT	6,750.00	6,000.00	6,000.00	6,000.00	3,000.00	-	(6,000.00)
	84-620-111	CASE MGMT SALARY						6,000.00	6,000.00
	84-620-200	FICA						375.00	375.00
	84-620-201	MEDICARE						87.00	87.00
	84-620-202	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-WEBITE 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 & MDCCD 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)
								0.00
	C/C MEMORIAL HOSPITAL FUND							
	REPORT TOTALS							
	INCOME TOTALS	25,364,948.41	25,154,053.57	16,350,794.88	8,025,163.29	20,322,723.29	16,878,133.08	527,338.20
	EXPENSE TOTALS	24,160,453.35	23,234,190.86	17,759,229.66	17,763,989.07	17,742,483.59	17,903,744.37	144,514.71