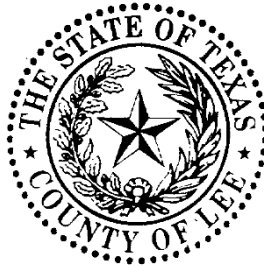


# LEE COUNTY, TEXAS



## 2019-2020 ADOPTED BUDGET

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$923,447 which is a 9.65% increase from last year's budget. The tax revenue to be raised from new property added to the tax roll this year is \$197,074.**

**The members of Commissioners' Court voting "AYE" to approve the adoption of the 2019-2020 Budget were: Paul Fischer, Maurice Pitts, Richard Wagner, Alan Turner, and Steven Knobloch.**

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.6811/100	\$0.6600/100
Effective Tax Rate	\$0.6811/100	\$0.6082/100
Effective M&O Tax Rate	\$0.7334/100	\$0.6597/100
Rollback Tax Rate*	\$0.7407/100	\$0.6613/100
*adjusted for sales tax		
Debt Rate	\$0.0501/100	\$0.0427/100

**The total net outstanding General Obligation Refunding Bonds debt on January 1, 2020 will be \$5,145,000.**

# LEE COUNTY BUDGET



2019-2020 FISCAL YEAR

**BUDGET OF LEE COUNTY, TEXAS**  
**FOR THE FISCAL YEAR END 9/30/2020**

COUNTY JUDGE – PAUL E. FISCHER

COMMISSIONER PCT.#1 – MAURICE PITTS, JR.

COMMISSIONER PCT. #2 – RICHARD WAGNER

COMMISSIONER PCT. #3 – ALAN TURNER

COMMISSIONER PCT. #4 – STEVEN KNOBLOCH

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# SECTION I

**BUDGET CERTIFICATE**

**LEE COUNTY**

**GIDDINGS, TEXAS**

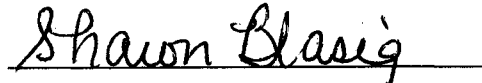
**FOR THE FISCAL YEAR END 9/30/2020**

THE STATE OF TEXAS   )  
  )  
COUNTY OF LEE         )

We, Paul E. Fischer, County Judge and Sharon Blasig, County Clerk, of Lee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Lee County, Texas, as passed and approved by the Commissioners Court of Lee County on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of Lee County.

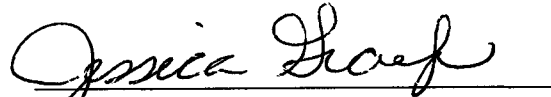


PAULE FISCHER, COUNTY JUDGE



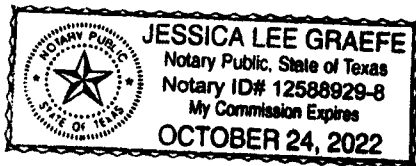
SHARON BLASIG, COUNTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on  
this the day of September 9, 2019.



NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: October 24, 2022



# INTRODUCTION

The Lee County Budget document consists of an introduction section, community profile, and a financial section which includes the budget summary and also detail of all expenditures and income.

The County Judge is the chief budget officer of Lee County.

The community profile section of this document includes statistical and historical data from Lee County, a county organizational chart and a current list of officials of Lee County.

The financial section details county policies, and objectives in budgeting, accounting, auditing, and financial planning.

The budget summary section includes a fund overview, fund summaries, and information on revenues and expenses. This section also includes property tax information, maximum salary for budgeted positions and debt service information.

The budget detail section includes line item detail of all revenues and expenditures. A section is also provided to enter line item transfers and budget amendments.



# LEE COUNTY OFFICIALS

<u>Title</u>	<u>Name</u>
Judge, 21st Judicial District Court	Carson Campbell
Judge, 335th Judicial District Court	Reva Towslee Corbett
County Judge	Paul E. Fischer
Commissioner, Precinct #1	Maurice Pitts, Jr.
Commissioner, Precinct #2	Richard Wagner
Commissioner, Precinct #3	Alan Turner
Commissioner, Precinct #4	Steven Knobloch
County Clerk	Sharon Blasig
District Clerk	Lisa Teinert
County Treasurer	Melinda Krause
County & District Attorney	Martin Placke
Tax Collector	David Matthijetz
Sheriff	Rodney Meyer
Constable, Precinct #2	Vernon Surman
Constable, Precinct #3	Farrah Ramsey
Constable, Precinct #4	Don Whitsel
Justice of the Peace, Precinct #2	Michael York
Justice of the Peace, Precinct #3	Don Milburn
Justice of the Peace, Precinct #4	Danita Smith
County Auditor	Jared Albrecht
County Extension Agent – Agriculture	Geri Kline
County Extension Agent – H.E.	Tonya Poncik

# LEE COUNTY PROFILE

The county seat is located in Giddings, Texas. Lee County was created on April 14, 1874 from portions of Washington, Burleson, Bastrop and Fayette Counties and organized on July 27, 1874. Lee County has 629 square miles, 481 miles of county roads, 8 taxing entities and approximately 150 county employees.

County services and responsibilities include but are not limited to:

- Building and maintaining county roads
- Operating the judicial system
- Registering voters and holding elections
- Maintaining public records
- Providing law enforcement
- Operating a jail
- Issuing vehicle registrations
- Collections of property taxes (for all 8 taxing entities)
- Providing health and social services to the indigent
- Veterans services
- Recycling program
- Supplementing EMS and Volunteer Fire Departments

## *Demographics:*

2010 Census Population: 16,612

Racial Composition: White – 65%

Black – 10.67%

Hispanic – 22.42%

Other – 1.91%

Median household income: \$46,757

Source: U.S. Census

# LEE COUNTY BUDGET INFORMATION AND PURCHASING POLICY

---

When approving this budget, Lee County Commissioners Court adopts the following policies for officials and department heads. This will allow the officials to have guidelines regarding Lee County's Policies.

## I EXPENSES TO BE PAID OUT OF ANOTHER DEPARTMENT

Lee County officials and department heads may not purchase items for Lee County that will be paid by another department or fund (ie: public facilities, non-departmental, records preservation or any other special fund) without the written authorization of the County Judge except in the case of an emergency. Examples of this would be electrical, plumbing, building repairs (of any kind), air conditioning/heating, lawn care, cleaning, etc. that are an emergency in nature.

The County Judge, as budget officer, has a list of limited projects to be funded by public facilities and non-departmental. If you know of repairs, maintenance, or other projects that you would like to have done that involve expenses more than can be done with Lee County personnel, please get approval before authorizing the expenditure.

## II CREDIT CARD USE

Lee County has a credit card that may be checked out at the County Treasurer's office to be used for County purchases, conferences, etc. All purchasing rules apply to credit card purchases. Please do not use these cards for personal purchases. **(Reimbursements for personal purchases are not allowed.)**

All tickets for purchases made on the credit card must be given to the County Treasurer's Office as quickly as possible. Any person who makes a purchase on the credit card and does not turn in tickets will be subject to paying personally the late fees or research fees that are charged by the credit card company.

## III MEAL EXPENSE

Per Diem in the amount of \$35.00 per day (\$26.50 for travel days) for overnight stays will be paid for county related travel expenses. Non-overnight travel will receive \$15.00 for meals.

## IV PROPER USE OF BUDGETED LINE ITEMS

All expenses must be coded as closely as possible to the budgeted line item description. Items must not be coded out of another line item due to shortage of funds. If funds are required, you may transfer funds to that line item by completing a **line item transfer request form** that is available at the County Auditor's office and which must be approved by Commissioners Court. You may transfer funds only within your department(s). Transfers from outside your department(s) must first be approved by the budget officer (County Judge).

## **V PURCHASE ORDER PROCEDURES AND POLICY**

1. All purchasing scenarios require that affected line items do in fact have sufficient funds to cover the desired purchase.
2. If needed, line item transfers must be done prior to purchase and submitting the purchase order
3. Purchases of \$50,000.00 and above (for all departments in one budget year from one vendor) must go through the advertising process requesting sealed bids after submitting the initial purchase order form unless purchased through a cooperative that has already done the bidding.

### **Exemptions from the purchase order process:**

1. All food, medical care and medical supplies for the jail.
2. All labor, service, repair items, and intangibles.

# LEE COUNTY INDEBTEDNESS STATEMENT

---

The following are outstanding notes, bonds and/or loans that were outstanding as shown below:

Due to: Wilmington Trust, Dallas, Texas

For: Lee County Law Enforcement Center

Lee County, Texas General Obligation Refunding Bonds, Series 2015

Department: Interest & Sinking Fund

Original Amount: \$7,375,000.00

Original Date: April 14, 2015

September 30, 2019 Balance: \$5,145,000.00

The above figures are all of the loans, bonds, notes, or other such encumbrances of Lee County, Texas at the time this budget was filed with the County Clerk. The above does not take into consideration lease/purchase agreements for automobiles, computer contracts, or any other financial contract that the county may be responsible for paying.

# FINANCIAL SECTION

Lee County's budget and financial policies serve as a basis for overall fiscal management of the county's resources. These policies are designed to guide elected officials and department heads in controlling and maintaining fiscal stability. Goals and objectives are incorporated into policy statements. Policies will be re-evaluated as needed to provide the necessary structure for achieving these goals.

## **Budget, Accounting, Auditing, and Financial Planning Strategies**

1. A comprehensive budget will be prepared on an annual basis covering all proposed expenditures for the succeeding fiscal year. This policy is in accordance with Local Government Code 111.003 and provides the governing body and the general public with the necessary financial information for considering the overall financial aspects of the county.
2. The annual budget document will be prepared in a manner understandable to the general public and the governing body. The objective of this policy is to provide a more informative and comprehensive budget document consisting of financial data, policy statements, and pertinent issues that affect the decisions being made.
3. The annual external audit is important for accounting, bond issue and grant requirements. Lee County Commissioners Court has appropriated necessary funds to provide for an annual external audit.
4. A system of internal controls shall be maintained to monitor revenues and expenditures on a continual basis. A monthly budget and bank balance statement is prepared and distributed.

5. Investments shall be maintained in accordance with Lee County Investment Policy. The portfolio shall achieve sufficient liquidity as to meet the county's obligations as they become due.

6. Fixed assets shall be safeguarded by properly tagging, recording and classifying the asset. An inventory of assets is to be maintained which includes the description, date of acquisition, cost, location and inventory tag number. Periodic inspections of inventory shall be conducted. Capitalization criteria for fixed assets is a minimum cost of \$500.00 and a useful life of two years or more.

## **Capital Improvement Projects**

7. Capital projects should be developed to demonstrate the need for the project and the short and long-term effects on the community. Capital projects shall be developed to include the impact of implementation on future annual operating budgets. Project plans should also include estimates of future revenues that may be included.

## **Debt Management**

8. Prior to the issuance of any debt (certificates of obligation, general obligation, tax anticipation notes or lease purchase agreements), consideration shall be given to the tax rate requirements for the new debt and the overall county debt. The finance period for capital projects through the issuance of bonds shall not exceed the useful life of the asset.

# GOVERNMENT FUNDS OVERVIEW

## **General Fund**

(Fund 10,13,19,20,27,36)

The general fund is the general operating fund of the county. The general operating fund accounts for all resources not required to be accounted for in other funds. This fund provides for the general government or daily operations for the county. The primary sources of revenue the general fund are ad valorem taxes.

## **Road & Bridge/Lateral Road Funds**

(Funds 15&16)

The Lateral Road funds are received from ad valorem taxes (\$.1349 per \$100 valuation), state funding and interest which must be used only for maintenance, construction, repair of roads and bridges and associated costs (such as labor, supplies, etc.) in Lee County.

Lateral Road funds are transferred to the Road & Bridge Departments where the expenses are registered. Road & Bridge also receive a portion of the General Fund ad valorem taxes, fines, and auto registration that may be spent on other items not involving roads and bridges.

## **Dedicated Funds**

(Fund 12 & Fund 28)

Funds specifically required to account for revenues and expenditures restricted for specific purposes. Dedicated funds include:  
(Fund 12) Economic Development

(Fund 28) Law Enforcement Education, Vehicle Inventory Tax, Donations for special projects, JP Technology and Judicial Efficiency (TP), Courthouse Security Fund and other funds as specified by law.

## **Debt Service Funds**

(Fund 60)

The debt service fund is used to account for the payment of principal and interest on general long-term debt. Primary sources of revenue include ad valorem taxes and interest income.

## **Capital Projects Funds**

(Fund 70)

Funds specifically designed to account for the acquisition or construction of major capital facilities and major capital improvements.

(Fund 71)

Funds for the construction of the Lee County Law Enforcement Center

## **Special Revenue Funds**

Funds specifically to account for revenues and expenditures that require (1) special funding; (2) are required by law; and/or (3) accounting requirements. These funds include:

(Fund 17)-Indigent Health Care

(Fund 18)-County Law Library

(Fund 21)-Right-of-Way

(Fund 22)-Historical Commission

(Fund 23)-County Clerk Records Management

(Fund 24)-Courthouse Restoration Grant

(Fund 25)-Hot Check Fund

(Fund 26)-Sheriff's Office Confiscation

(Fund 30)-County Attorney Seizure

(Fund 31)-Courthouse Emergency Restoration

(Fund 32)-SECO Grant Fund

(Fund 33)-Courthouse Restoration Phase II

(Fund 34)-Gambling Seizure Funds

(Fund 37)-Elections Contract Fund

(Fund 38)-Courthouse Restoration Phase III

(Fund 39)-Flood Grant Fund

(Fund 89)-State Fees

LEE COUNTY, TEXAS  
 2020 TAX REVENUE  
FISCAL YEAR END 9/30/2020 BUDGET

CERTIFIED NET TAXABLE VALUE	\$	<u>1,663,598,998</u>
	\$	1,663,598,998
FREEZE CEILING	\$	229,416,303
TRANSFER ADJUSTMENT	\$	<u>480,560</u>
TAXABLE VALUE	\$	<u>1,433,702,135</u>

	<u>COUNTY</u>	<u>LATERAL ROAD</u>	<u>INT. &amp; SINKING</u>
Assessed Valuation	\$ 1,433,702,135.00	\$ 1,429,546,777.00	\$ 1,433,702,135.00
Rate per \$100	0.4824	0.1349	0.0427
Tax	\$ 6,916,179.10	\$ 1,928,458.60	\$ 612,190.81
Freeze Ceiling Tax(Estimate)	\$ 775,000.00	\$ 201,000.00	\$ 58,000.00
Total Tax For 2020	\$ 7,691,179.10	\$ 2,129,458.60	\$ 670,190.81
Less Current Delinquent(est. 3% at Year End)	\$ 230,735.37	\$ 63,883.76	\$ 20,105.72
Estimated Current Income	\$ 7,460,443.73	\$ 2,065,574.84	\$ 650,085.09
Plus: Prior Year Collections	\$ 125,000.00	\$ 50,000.00	\$ 10,000.00
TOTAL TAX INCOME	\$ 7,585,443.73	\$ 2,115,574.84	\$ 660,085.09

ALLOCATION OF COUNTY TAXES

	<u>RATE</u>	<u>COUNTY TAX</u>	<u>LATERAL ROAD</u>
General Fund	93.900%	\$ 7,005,356.66	
Road & Bridge	6.100%	\$ 455,087.07	\$ 2,065,574.84
	100.000%	7,460,443.73	
<u>Road and Bridge Allocation</u>			
Road & Bridge #1	25.00%	\$ 113,771.77	\$ 413,114.97
Road & Bridge #2	25.00%	\$ 113,771.77	\$ 495,737.96
Road & Bridge #3	25.00%	\$ 113,771.77	\$ 640,328.20
Road & Bridge #4	25.00%	\$ 113,771.77	\$ 516,393.71
	100.00%	\$ 455,087.07	\$ 2,065,574.84

GENERAL AD VALOREM	0.4824	Lateral Distribution:	R & B #1	20%
LATERAL ROAD	0.1349		R & B #2	24%
INTEREST & SINKING	<u>0.0427</u>		R & B #3	31%
TOTAL PROPOSED RATE	0.6600		R & B #4	25%





## LEE COUNTY 2018-2019 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/18	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/19
28	<b>DEDICATED FUNDS</b>							
28	Dedicated Funds - Interest	\$ -	11,388.00	-	-	-	-	\$ 11,388.00
28	Vehicle Inventory Tax	\$ 2,985.00	-	-	-	-	-	\$ 2,985.00
28	Dist. Clerk Technology/Archive	\$ 5,075.00	2,223.00	-	-	-	6,190.00	\$ 1,108.00
28	Court Records Preservation	\$ 9,312.00	2,930.00	-	-	-	7,500.00	\$ 4,742.00
28	Dist. Clerk - Records Preservation	\$ 3,350.00	1,477.00	-	-	-	4,149.00	\$ 678.00
28	Courthouse Security	\$ 58,000.00	18,856.00	-	-	-	15,863.00	\$ 60,993.00
28	Co. Clerk Archives	\$ 237,900.00	43,980.00	-	-	-	-	\$ 281,880.00
28	Vital Statistics	\$ 1,757.00	904.00	-	-	-	300.00	\$ 2,361.00
28	Homeland Security	\$ 1,550.00	-	-	-	-	-	\$ 1,550.00
28	Judicial Efficiency	\$ 12,656.00	966.00	-	-	-	-	\$ 13,622.00
28	Judicial Education - Probate Court	\$ 2,530.00	310.00	-	-	-	-	\$ 2,840.00
28	Technology	\$ 85,000.00	16,886.00	-	-	-	10,403.00	\$ 91,483.00
28	L. E. O. S. E. Fund	\$ 9,204.00	4,955.00	-	-	-	3,532.00	\$ 10,627.00
28	Records Management - Non-Dept.	\$ 13,100.00	7,097.00	-	-	-	11,609.00	\$ 8,588.00
28	Video fee	\$ 6,400.00	487.00	-	-	-	576.00	\$ 6,311.00
28	Court Reporter (Steno) Fees	\$ 6,400.00	2,520.00	-	-	-	4,200.00	\$ 4,720.00
28	Justice Court Bldg. Security	\$ 4,100.00	3,356.00	-	-	-	400.00	\$ 7,056.00
28	Supp. Ct.-Initiated Guardianship	\$ 14,300.00	1,240.00	-	-	-	-	\$ 15,540.00
28	Family Protection Fund	\$ 11,700.00	540.00	-	-	-	-	\$ 12,240.00
28	Child Abuse Prevention	\$ 4,600.00	-	-	-	-	-	\$ 4,600.00
28	Pre-trial Diversion	\$ 4,500.00	29,250.00	-	-	-	11,993.00	\$ 21,757.00
28	Co. Attny Blood Draw	\$ 400.00	100.00	-	-	-	350.00	\$ 150.00
28	Ignition Interlock System	\$ 900.00	610.00	-	-	-	1,550.00	\$ (40.00)
30	County Attorney Spec. Acct.	\$ 89,800.00	11,412.00	-	-	-	744.00	\$ 100,468.00
33	Courthouse Rest. Grant, Phase II	\$ 1,150,000.00	26,658.00	-	-	105,000.00	-	\$ 1,071,658.00
34	Gambling Seizure Fund	\$ 6,500.00	146.00	-	-	-	-	\$ 6,646.00
36	Fletcher Buildings	\$ 25,000.00	14,626.00	-	25,000.00	-	10,000.00	\$ 54,626.00
37	Election Contract Fund	\$ 5,893.00	4,372.00	-	-	-	2,821.00	\$ 7,444.00
38	Courthouse Restoration Phase III	\$ -	316.00	-	105,000.00	-	105,000.00	\$ 316.00
39	Flood Grant	\$ -	3.00	-	-	-	-	\$ 3.00
60	Interest & Sinking Fund	\$ 75,000.00	725,404.00	-	-	-	707,704.00	\$ 92,700.00
70	Capital Improvements	\$ 750,000.00	-	-	-	-	-	\$ 750,000.00
<b>TOTALS</b>		<b>\$ 8,229,409.00</b>	<b>\$ 14,263,312.00</b>	<b>\$ -</b>	<b>\$ 2,833,612.00</b>	<b>\$ 2,850,435.00</b>	<b>\$ 18,357,866.00</b>	<b>\$ 4,118,032.00</b>

Lee County Salary Worksheet 2019-2020 Budget	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	FICA	Retirement
	Monthly Expense Allowance	Monthly Clothing Allowance	Monthly Certification Pay		Dec. Adj.	Maximum Mo./Hrly. Salary	Maximum Annual Salary	Monthly Expense Allowance	Monthly Clothing Allowance		Monthly Certification Pay	Dec. Adj.	Maximum Mo./Hrly. Salary	Maximum Annual Salary
													7.65%	10.00%
<b>COUNTY JUDGE (400)</b>														
Elected Official	650.00	-	-	650.00	3,981.00	56,222.00	650.00	-	-	650.00	4,100.43	57,655.16	4,410.62	5,765.52
Elected Official State Supplement	-	-	-	-	2,100.00	25,200.00	-	-	-	-	2,100.00	25,200.00	1,927.80	2,520.00
Administrative Assistant	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Open HR/Indigent Health Care Position	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Overtime	-	-	-	-	-	400.00	-	-	-	-	-	412.00	31.52	41.20
Department Total						156,034.00						159,666.52	12,214.49	15,966.65
<b>EMERGENCY MGMT. (401)</b>														
Appointed Department Head	-	-	-	650.00	3,456.00	42,122.00	-	-	-	650.00	3,559.68	43,366.16	3,317.51	4,336.62
<b>IT DEPT. (402)</b>														
IT Director - PT (28 hrs per week)	-	-	-	325.00	29.50	43,277.00	-	-	-	325.00	30.39	44,572.84	3,409.82	4,457.28
<b>COUNTY CLERK (403)</b>														
Elected Official	350.00	-	-	650.00	4,082.00	53,834.00	350.00	-	-	650.00	4,204.46	55,303.52	4,230.72	5,530.35
Chief Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Deputy/Interpreter	-	-	-	650.00	3,000.00	36,650.00	-	-	-	650.00	3,090.00	37,730.00	2,886.35	3,773.00
Deputy (pd \$50 per mo from Fund 23)	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Overtime	-	-	-	-	-	200.00	-	-	-	-	-	206.00	15.76	20.60
Department Total						235,220.00						242,033.60	18,515.57	24,203.36
<b>Veteran's Services (404)</b>														
Veterans Officer	-	-	-	-	500.00	6,000.00	-	-	-	-	1,000.00	12,000.00	918.00	1,200.00
Assistant Officer	-	-	-	-	500.00	6,000.00	-	-	-	-	1,000.00	12,000.00	918.00	1,200.00
Department Total					1,000.00	12,000.00						24,000.00	1,836.00	2,400.00
<b>Non-Departmental (409)</b>														
Fire Department Mechanic					512.00	6,144.00	-	-	-	-	527.36	6,328.32	484.12	632.83
<b>County Court Expense (426)</b>														
Bailiff - Constable #2	-	-	-	-	300.00	3,600.00	-	-	-	-	300.00	3,600.00	275.40	360.00
Bailiff - Reserve Constable	-	-	-	-	100.00	1,200.00	-	-	-	-	100.00	1,200.00	91.80	120.00
Court Reporters	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	153.00	200.00
Department Total						6,800.00						6,800.00	520.20	680.00
<b>District Court (435)</b>														
District Judge #21	-	-	-	-	250.00	3,000.00	-	-	-	-	250.00	3,000.00	229.50	-
Court Reporter	-	-	-	162.50	985.00	11,982.50	-	-	-	162.50	1,014.55	12,337.10	943.79	1,233.71
District Judge #335	-	-	-	-	250.00	3,000.00	-	-	-	-	250.00	3,000.00	229.50	-
Court Reporter	-	-	-	162.50	985.00	11,982.50	-	-	-	162.50	1,014.55	12,337.10	943.79	1,233.71
Bailiff - District Court	-	-	-	-	300.00	3,600.00	-	-	-	-	300.00	3,600.00	275.40	360.00
Extra Bailiff Services	-	-	-	-	-	1,200.00	-	-	-	-	-	1,200.00	91.80	120.00
Court Reporter Fill-In	-	-	-	-	-	300.00	-	-	-	-	-	300.00	22.95	-
Court Coordinator #21	-	-	-	162.50	444.00	5,490.50	-	-	-	162.50	457.32	5,650.34	432.25	565.03
Secretary #335	-	-	-	162.50	489.00	6,030.50	-	-	-	162.50	503.67	6,206.54	474.80	620.65
Court Coordinator #335	-	-	-	162.50	536.00	6,594.50	-	-	-	162.50	552.08	6,787.46	519.24	678.75
2 Metal Detector Attendants pd from Courthouse Security - Dedicated Funds (Fund 28)	-	-	-	-	-	4,800.00	-	-	-	-	-	4,800.00	367.20	480.00
Department Total						57,980.50						59,218.54	4,530.22	5,291.85
<b>DIST. CLERK (450)</b>														
Elected Official	350.00	-	-	650.00	4,082.00	53,834.00	350.00	-	-	650.00	4,204.46	55,303.52	4,230.72	5,530.35
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Overtime	-	-	-	-	-	500.00	-	-	-	-	-	515.00	39.40	51.50
Department Total						198,870.00						204,612.60	15,652.86	20,461.26

Lee County Salary Worksheet 2019-2020 Budget	2018-2019 Monthly Expense Allowance	2018-2019 Monthly Clothing Allowance	2018-2019 Monthly Certification Pay	2018-2019 Dec. Adj.	2018-2019 Maximum Mo./Hrly. Salary	2018-2019 Maximum Annual Salary	2019-2020 Monthly Expense Allowance	2019-2020 Monthly Clothing Allowance	2019-2020 Monthly Certification Pay	2019-2020 Dec. Adj.	2019-2020 Maximum Mo./Hrly. Salary	2019-2020 Maximum Annual Salary	FICA Annual Amount	Retirement County Match
														7.65%
<b>JP#3 (453)</b>														
Elected Official	350.00	-	-	650.00	2,808.00	38,546.00	350.00	-	-	650.00	2,892.24	39,556.88	3,026.10	3,955.69
Chief Clerk	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Department Total						75,652.00						77,756.56	5,948.38	7,775.66
<b>JP#4 (454)</b>														
Elected Official	350.00	-	-	650.00	4,082.00	53,834.00	350.00	-	-	650.00	4,204.46	55,303.52	4,230.72	5,530.35
Chief Clerk	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Clerk	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Department Total						126,750.00						130,368.00	9,973.15	13,036.80
<b>JP#2 (455)</b>														
Elected Official	350.00	-	-	650.00	4,082.00	53,834.00	350.00	-	-	650.00	4,204.46	55,303.52	4,230.72	5,530.35
Chief Clerk	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Clerk - PT - Moved to full-time	-	-	-	350.00	2,050.55	24,956.60	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Clerk	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Overtime	-	-	-	-	-	2,575.00	-	-	-	-	-	2,575.00	196.99	257.50
Department Total						154,206.60						169,807.80	12,990.30	16,980.78
<b>ELECTIONS (490)</b>														
Elections Administrator	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Overtime	-	-	-	-	-	3,000.00	-	-	-	-	-	3,090.00	236.39	309.00
Department Total						40,106.00						41,289.68	3,158.66	4,128.97
<b>CO. ATTORNEY (475)</b>														
Elected Official	350.00	-	-	650.00	-	4,850.00	350.00	-	-	650.00	400.00	9,650.00	738.23	-
Official State Supplement	-	-	-	-	303.33	3,639.96	-	-	-	-	-	-	-	-
Administrative Assistant	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Administrative Assistant	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Administrative Assistant	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
F/T Assistant. CA/DA	-	-	-	650.00	6,009.00	72,758.00	-	-	-	650.00	6,189.27	74,921.24	5,731.47	7,492.12
Assistant C/D Attorney (11 mo's pd general fund) Prior Yr. 10 mo's pd from general fund	-	-	-	650.00	5,570.00	56,350.00	-	-	-	650.00	5,737.10	63,758.10	4,877.49	-
Assistant C/D Attorney (1 month pd Pre-Trial Diversion Fund) Prior Yr 2 mo's pd from Pre-Trial	-	-	-	-	5,570.00	11,140.00	-	-	-	-	5,737.10	5,737.10	438.89	-
Part-Time Employee	-	-	-	-	600.00	600.00	-	-	-	-	-	618.00	47.28	61.80
Overtime	-	-	-	-	-	3,000.00	-	-	-	-	-	3,500.00	267.75	350.00
Department Total						263,655.96						272,783.48	20,867.94	19,363.83
<b>COUNTY AUDITOR (495)</b>														
Appointed Official	350.00	-	-	650.00	4,702.00	61,274.00	350.00	-	-	650.00	4,843.06	62,966.72	4,816.95	6,296.67
1st Assitant Auditor	-	-	-	650.00	3,369.00	41,078.00	-	-	-	650.00	3,470.07	42,290.84	3,235.25	4,229.08
2nd Assitant Auditor (New Full-Time)	-	-	-	325.00	1,754.48	21,378.76	-	-	-	650.00	3,250.00	39,650.00	3,033.23	3,965.00
Department Total						123,730.76						144,907.56	11,085.43	14,490.76
<b>CO. TREASURER (497)</b>														
Elected Official	350.00	-	-	650.00	4,082.00	53,834.00	350.00	-	-	650.00	4,204.46	55,303.52	4,230.72	5,530.35
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Chief Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Part-Time Employee	-	-	-	-	-	5,000.00	-	-	-	-	-	5,150.00	393.98	515.00
Overtime	-	-	-	-	-	500.00	-	-	-	-	-	515.00	39.40	51.50
Department Total						132,250.00						136,033.00	10,406.52	13,603.30

Lee County Salary Worksheet 2019-2020 Budget	2018-2019 Monthly Expense Allowance	2018-2019 Monthly Clothing Allowance	2018-2019 Monthly Certification Pay	2018-2019 Dec. Adj.	2018-2019 Maximum Mo./Hrly. Salary	2018-2019 Maximum Annual Salary	2019-2020 Monthly Expense Allowance	2019-2020 Monthly Clothing Allowance	2019-2020 Monthly Certification Pay	2019-2020 Dec. Adj.	2019-2020 Maximum Mo./Hrly. Salary	2019-2020 Maximum Annual Salary	FICA Annual Amount	Retirement County Match
													7.65%	10.00%
<b>COUNTY TAX OFFICE (499)</b>														
Elected Official	664.00	-	-	650.00	4,082.00	57,602.00	664.00	-	-	650.00	4,204.46	59,071.52	4,518.97	5,907.15
Chief Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Open Position	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Chief Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Deputy	-	-	-	650.00	2,930.00	35,810.00	-	-	-	650.00	3,017.90	36,864.80	2,820.16	3,686.48
Overtime	-	-	-	-	-	500.00	-	-	-	-	-	515.00	39.40	51.50
Department Total						347,174.00						357,174.68	27,323.86	35,717.47
<b>PUBLIC FACILITIES (510)</b>														
Custodian	-	-	-	650.00	16.66	35,311.30	-	-	-	650.00	17.17	36,363.60	2,781.82	3,636.36
Custodian/Supervisor	-	-	-	650.00	18.57	39,266.76	-	-	-	650.00	19.13	40,440.40	3,093.69	4,044.04
Chief Maintenance	-	-	-	650.00	20.00	42,250.61	-	-	-	650.00	20.61	43,518.80	3,329.19	4,351.88
Part-Time Mowing (24 hrs per month)	-	-	-	-	-	4,320.00	-	-	-	-	-	4,450.22	340.44	-
Overtime	-	-	-	-	-	500.00	-	-	-	-	-	515.00	39.40	51.50
Department Total						121,648.67						125,288.02	9,584.53	12,083.78
<b>PERMITTING (520)</b>														
Department Head	-	-	-	305.00	1,604.00	19,553.00	-	-	-	305.00	1,652.12	20,130.44	1,539.98	2013.04
911 (565)														
Department Head	-	-	-	345.00	1,857.00	22,629.00	-	-	-	345.00	1,912.71	23,297.52	1,782.26	2,329.75
<b>CONSTABLE #3 (550)</b>														
Elected Official	350.00	-	-	650.00	2,611.00	36,182.00	350.00	-	-	650.00	2,689.33	37,121.96	2,839.83	3,712.20
<b>CONSTABLE #2 (552)</b>														
Elected Official	350.00	-	-	650.00	2,611.00	36,182.00	350.00	-	-	650.00	2,689.33	37,121.96	2,839.83	3,712.20
<b>CONSTABLE #4 (554)</b>														
Elected Official	350.00	-	-	650.00	2,611.00	36,182.00	350.00	-	-	650.00	2,689.33	37,121.96	2,839.83	3,712.20
Salary Supplement (Bailiff)	-	-	-	-	-	2,400.00	-	-	-	-	-	2,400.00	183.60	240.00
Department Total						38,582.00						39,521.96	3,023.43	3,952.20
<b>SHERIFF'S DEPT. (560)</b>														
Elected Official - Sheriff	668.00	100.00	400.00	650.00	4,082.00	63,650.00	668.00	100.00	400.00	650.00	4,204.46	65,119.52	4,981.64	6,511.95
Captain Deputy	-	100.00	400.00	650.00	3,915.00	53,630.00	-	100.00	400.00	650.00	4,032.45	55,039.40	4,210.51	5,503.94
Chief Deputy	-	100.00	400.00	650.00	3,960.00	54,170.00	-	100.00	400.00	650.00	4,078.80	55,595.60	4,253.06	5,559.56
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Sergeant/Deputy	-	100.00	400.00	650.00	3,604.00	49,898.00	-	100.00	400.00	650.00	3,712.12	51,195.44	3,916.45	5,119.54
Administrative Assistant	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97
Sergeant/Deputy	-	100.00	400.00	650.00	3,604.00	49,898.00	-	100.00	400.00	650.00	3,712.12	51,195.44	3,916.45	5,119.54
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Sergeant/Deputy	-	100.00	400.00	650.00	3,604.00	49,898.00	-	100.00	400.00	650.00	3,712.12	51,195.44	3,916.45	5,119.54
Deputy - M/H	-	100.00	400.00	650.00	3,559.00	49,358.00	-	100.00	400.00	650.00	3,665.77	50,639.24	3,873.90	5,063.92
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Dispatcher	-	-	-	650.00	20.35	42,976.33	-	-	-	650.00	20.96	44,246.80	3,384.88	4,424.68
Deputy	-	100.00	400.00	650.00	3,483.00	48,446.00	-	100.00	400.00	650.00	3,587.49	49,699.88	3,802.04	4,969.99
Overtime	-	-	-	-	-	30,000.00	-	-	-	-	-	40,000.00	3,060.00	4,000.00
Department Total						1,083,033.98						1,121,259.60	85,776.36	112,125.96

Lee County Salary Worksheet 2019-2020 Budget	2018-2019 Monthly Expense Allowance	2018-2019 Monthly Clothing Allowance	2018-2019 Monthly Certification Pay	2018-2019 Dec. Adj.	2018-2019 Maximum Mo./Hrly. Salary	2018-2019 Maximum Annual Salary	2019-2020 Monthly Expense Allowance	2019-2020 Monthly Clothing Allowance	2019-2020 Monthly Certification Pay	2019-2020 Dec. Adj.	2019-2020 Maximum Mo./Hrly. Salary	2019-2020 Maximum Annual Salary	FICA Annual Amount		Retirement County Match	
													7.65%	10.00%		
<b>JAIL (562)</b>																
Corporal	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Corporal	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jail Administrator	-	-	-	650.00	4,208.00	51,146.00	-	-	-	650.00	4,334.24	52,660.88	4,028.56	5,266.09		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Maintenance	-	-	-	650.00	20.00	42,250.61	-	-	-	650.00	20.61	43,518.80	3,329.19	4,351.88		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Lieutenant	-	-	-	650.00	19.78	41,782.40	-	-	-	650.00	20.37	43,019.60	3,291.00	4,301.96		
Cook	-	-	-	650.00	14.77	31,364.69	-	-	-	650.00	15.21	32,286.80	2,469.94	3,228.68		
Part-Time Cook	-	-	-	325.00	14.11	29,681.87	-	-	-	650.00	14.54	30,893.20	2,363.33	3,089.32		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Sergeant	-	-	-	650.00	19.78	41,782.40	-	-	-	650.00	20.37	43,019.60	3,291.00	4,301.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Sergeant	-	-	-	650.00	19.78	41,782.40	-	-	-	650.00	20.37	43,019.60	3,291.00	4,301.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Head Cook	-	-	-	650.00	17.41	36,866.17	-	-	-	650.00	17.94	37,965.20	2,904.34	3,796.52		
Jailer	-	-	-	650.00	17.59	37,240.74	-	-	-	650.00	18.12	38,339.60	2,932.98	3,833.96		
Sergeant	-	-	-	650.00	19.78	41,782.40	-	-	-	650.00	20.37	43,019.60	3,291.00	4,301.96		
Overtime	-	-	-	-	-	30,000.00	-	-	-	-	-	40,000.00	3,060.00	4,000.00		
Department Total						947,050.04						984,497.28	75,314.04	98,449.73		
<b>Juvenile Judge - 570</b>																
District Judge #21	-	-	-	-	150.00	1,800.00	-	-	-	-	150.00	1,800.00	137.70	-		
District Judge #335	-	-	-	-	150.00	1,800.00	-	-	-	-	150.00	1,800.00	137.70	-		
Department Total						3,600.00					300.00	3,600.00	275.40	-		
<b>DPS (580)</b>																
Secretary	-	-	-	650.00	2,910.00	35,570.00	-	-	-	650.00	2,997.30	36,617.60	2,801.25	3,661.76		
Secretary	-	-	-	650.00	2,910.00	35,570.00	-	-	-	650.00	2,997.30	36,617.60	2,801.25	3,661.76		
Overtime	-	-	-	-	-	4,000.00	-	-	-	-	-	4,120.00	315.18	412.00		
Department Total						75,140.00						77,355.20	5,917.67	7,735.52		
<b>County Extension Service (665)</b>																
CEA/Agriculture	350.00	-	-	-	1,364.00	20,568.00	350.00	-	-	-	1,404.92	21,059.04	1,611.02	2,105.90		
CEA/FCS	350.00	-	-	-	1,364.00	20,568.00	350.00	-	-	-	1,404.92	21,059.04	1,611.02	2,105.90		
Secretary	-	-	-	650.00	2,910.00	35,570.00	-	-	-	650.00	2,997.30	36,617.60	2,801.25	3,661.76		
Chief Deputy	-	-	-	650.00	3,038.00	37,106.00	-	-	-	650.00	3,129.14	38,199.68	2,922.28	3,819.97		
Overtime	-	-	-	-	-	600.00	-	-	-	-	-	618.00	47.28	61.80		
Department Total						114,412.00						117,553.36	8,992.83	11,755.34		
<b>R &amp; B #1 (Fund 15)</b>																
Elected Official	350.00	-	-	650.00	4,411.00	57,782.00	350.00	-	-	650.00	4,543.33	59,369.96	4,541.80	5,937.00		
Road Hand	-	-	-	650.00	17.99	38,061.48	-	-	-	650.00	18.53	39,192.40	2,998.22	3,919.24		
Mechanic	-	-	-	650.00	20.24	42,743.59	-	-	-	650.00	20.85	44,018.00	3,367.38	4,401.80		
Road Hand	-	-	-	650.00	17.99	38,061.48	-	-	-	650.00	18.53	39,192.40	2,998.22	3,919.24		
Assistant Foreman	-	-	-	650.00	19.07	40,311.62	-	-	-	650.00	19.65	41,522.00	3,176.43	4,152.20		
Foreman	-	-	-	650.00	20.99	44,311.87	-	-	-	650.00	21.63	45,640.40	3,491.49	4,564.04		
Part-Time Road Hand 1/2 Time	-	-	-	325.00	17.99	19,034.60	-	-	-	325.00	18.53	19,596.20	1,499.11	1,959.62		
Overtime	-	-	-	-	-	3,000.00	-	-	-	-	-	3,090.00	236.39	309.00		
Recycling	-	-	-	-	-	6,250.00	-	-	-	-	-	-	-	-		
Department Total						289,556.64						291,621.36	22,309.03	29,162.14		



# SECTION II



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0310 TOTAL/GEN.FUND PROP.TAXES							
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0110 GF CURRENT TAXES	I	6,471,428.43	6,670,301.98	6,713,408.00	6,713,408.00	6,814,060.53	7,460,444.00
0120 GF DELINQUENT TAXES	I	214,522.19	216,142.96	125,000.00	125,000.00	170,591.92	125,000.00
0122 COUNTY SALES TAXES	I	1,279,599.88	1,006,443.80	1,200,000.00	1,200,000.00	1,175,641.57	1,300,000.00
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TOTAL/GEN.FUND PROP.TAXES		7,965,550.50	7,892,888.74	8,038,408.00	8,038,408.00	8,160,294.02	8,885,444.00
0321 PRIOR YEAR BALANCE							
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0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0334 TOTAL/GF STATE SHARED REV							
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0405 VOTER REGISTRATION/CHAPTER 19 FUNDS	I	2,296.96	2,267.48	0.00	0.00	0.00	0.00
0406 JURY REIMBURSEMENT	I	4,148.00	4,250.00	4,000.00	4,000.00	5,202.00	4,000.00
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TOTAL/GF STATE SHARED REV		6,444.96	6,517.48	4,000.00	4,000.00	5,202.00	4,000.00
0340 GF FEES OF OFFICE TOTALS							
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0100 COUNTY JUDGE - FEES	I	238.00	276.00	200.00	200.00	268.00	200.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	38,759.11	48,381.19	40,000.00	40,000.00	47,274.41	40,000.00
0400 COUNTY CLERK - FEES	I	157,174.24	173,250.28	175,000.00	175,000.00	156,044.82	165,000.00
0410 COUNTY CLERK BOND FEES	I	0.00	100.00	0.00	0.00	450.00	300.00
0500 CO. TAX ASSESSOR/COL.FEES	I	85,528.14	85,101.38	110,000.00	110,000.00	154,130.52	110,000.00
0600 CONSTABLES FEES OF OFFICE	I	9,985.00	15,125.60	12,500.00	12,500.00	14,200.00	13,000.00
0700 DISTRICT CLERK - FEES	I	33,390.57	37,342.49	35,000.00	35,000.00	33,916.45	34,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	0.00
0801 COUNTY COURT COSTS	I	5,219.72	4,987.93	4,000.00	4,000.00	5,548.08	4,200.00
0802 FEES OF OFFICE - J. P.	I	33,290.98	70,004.52	50,000.00	50,000.00	89,960.13	65,000.00
0805 FEES - COUNTY COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 COUNTY TREASURER - FEES	I	18,369.15	23,373.22	20,000.00	20,000.00	36,069.42	24,000.00
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GF FEES OF OFFICE TOTALS		381,954.91	457,942.61	446,700.00	446,700.00	537,861.83	455,700.00
0342 GF OTHER FEES/TOTALS							
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0315 HEALTH & SANITATION	I	47,120.00	44,025.00	35,000.00	35,000.00	48,665.00	35,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I	0.00	0.00	0.00	0.00	0.00	0.00
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I	60,130.00	21,050.00	12,500.00	12,500.00	108,600.00	30,000.00
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GF OTHER FEES/TOTALS		107,250.00	65,075.00	47,500.00	47,500.00	157,265.00	65,000.00
0350 FINE & FORFEITURE/TOTALS							
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0300 FORFEITURES CO/DIST& JP COURT	I	4,226.10	2,631.92	0.00	0.00	2,559.39	0.00
0302 FINES - J.P. #2	I	151,308.92	258,653.31	200,000.00	200,000.00	257,440.65	200,000.00
0303 FINES - J. P. #3	I	13,526.65	25,236.92	15,000.00	15,000.00	22,198.15	15,000.00
0304 FINES - J. P. #4	I	80,495.80	119,974.57	112,500.00	112,500.00	111,135.84	100,000.00
0306 FINES - DISTRICT COURT	I	89,607.24	103,639.01	75,000.00	75,000.00	81,536.05	75,000.00
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FINE & FORFEITURE/TOTALS		339,164.71	510,135.73	402,500.00	402,500.00	474,870.08	390,000.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND							
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	0.00	0.00	1,000.00	8,855.00	7,590.00	8,000.00
0451 SERVICE AGREEMENTS	E	2,145.12	2,489.26	2,500.00	2,500.00	2,145.00	2,500.00
0482 BONDS	E	0.00	403.00	400.00	1,243.00	1,243.00	1,500.00
0485 CONFERENCES, TRAINING, ETC.	E	2,833.15	1,340.17	2,500.00	2,500.00	1,567.57	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	675.00	675.00	1,000.00	955.00	675.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,086.79	1,917.18	1,200.00	1,313.00	874.64	1,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	12.27	600.28	500.00	45.00	43.47	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	800.00	844.00	843.61	1,000.00
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CO.JUDGE EXPENSE - TOTALS		191,933.41	170,634.48	231,162.00	239,017.00	162,463.35	244,929.00
0401 EMERGENCY MANAGEMENT EXPENSES							
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0103 SALARY - APPOINTED DEPT. HEADS	E	39,794.00	40,910.00	42,122.00	42,122.00	38,666.00	43,367.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	2,989.21	3,072.87	3,223.00	3,223.00	2,905.66	3,318.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 CO. PORTION - RETIREMENT	E	3,414.33	3,510.09	3,615.00	3,615.00	3,317.49	4,337.00
0206 CO. PORTION - DENTAL INS.	E	262.82	271.08	273.00	273.00	249.70	269.00
0207 CO. PORTION - LIFE INS.	E	92.55	94.63	100.00	100.00	108.29	119.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATION EXPENSE	E	1,934.99	1,675.67	2,000.00	2,000.00	545.73	2,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
0453 VEHICLE EXPENSES AND REPAIRS	E		2,329.89	2,000.00	2,000.00	262.20	2,000.00
0485 CONFERENCES, TRAINING, SE	E	175.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,511.71	817.79	1,000.00	1,000.00	542.35	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	139.85	0.00	1,000.00	1,000.00	644.97	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,188.00	3,000.00	3,000.00	0.00	2,000.00
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EMERGENCY MANAGEMENT EXPENSES		50,314.46	53,870.02	60,433.00	60,433.00	47,242.39	62,510.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	35,177.88	36,182.28	43,277.00	43,277.00	33,232.26	44,573.00
0201 CO. PORTION - SOCIAL SECURITY	E	2,691.10	2,767.95	3,311.00	3,311.00	2,542.27	3,410.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 CO. PORTION - RETIREMENT	E	3,018.26	3,104.44	3,714.00	3,714.00	2,851.35	4,458.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS	E	359.03	634.07	575.00	575.00	572.28	700.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISC. FEES & EXPENSES	E	768.54	227.86	1,000.00	1,000.00	139.92	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	549.96	285.60	1,250.00	1,250.00	146.95	1,250.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
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INFORMATION TECHNOLOGY DEPARTMENT		42,564.77	43,202.20	54,127.00	54,127.00	39,485.03	55,891.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0403 CO.CLERK EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	170,938.00	175,978.00	181,186.00	181,186.00	166,358.00	186,525.00
0105 OVERTIME	E	0.00	0.00	200.00	200.00	0.00	206.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	15,488.51	16,218.12	17,995.00	17,995.00	15,404.09	18,516.00
0202 CO. PORTION - MEDICAL INS.	E	63,678.31	63,624.17	63,969.00	63,969.00	58,315.42	62,049.00
0203 CO. PORTION-RETIREMENT	E	19,043.34	19,598.01	20,182.00	20,182.00	18,512.07	24,204.00
0206 CO. PORTION - DENTAL INS.	E	1,572.23	1,593.88	1,635.00	1,635.00	1,489.88	1,609.00
0207 CO. PORTION - LIFE INS.	E	513.99	514.54	550.00	550.00	563.33	659.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING	E	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00
0422 TELECOMMUNICATIONS	E	661.32	674.94	1,000.00	1,000.00	628.46	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0435 RECORDING & INDEXING	E	0.00	0.00	0.00	0.00	0.00	0.00
0436 RECORDS RECREATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0437 INDEXING RECREATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 SERVICE AGREEMENTS	E	0.00	3,788.35	3,500.00	3,500.00	2,362.26	3,500.00
0482 BONDS	E	175.00	175.00	175.00	353.00	353.00	400.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,268.75	3,317.43	3,700.00	3,700.00	3,086.90	3,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	125.00	125.00	125.00	125.00	125.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,954.77	1,993.45	2,500.00	2,322.00	1,850.77	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	936.65	977.58	2,500.00	2,500.00	349.75	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,229.29	0.00	4,000.00	4,000.00	0.00	4,000.00
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CO.CLERK EXPENSE TOTALS		341,141.16	351,526.47	367,593.00	367,593.00	329,342.93	377,339.00
0404 VETERAN'S OFFICE EXPENSES							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E		0.00	12,000.00	12,000.00	11,000.00	24,000.00
0201 CO. PORTION - SOC. SEC.	E		0.00	918.00	918.00	885.91	1,836.00
0202 CO. PORTION - RETIREMENT	E		0.00	1,030.00	1,030.00	0.00	2,400.00
0310 OFFICE SUPPLIES	E		0.00	300.00	300.00	144.61	300.00
0422 TELECOMMUNICATIONS	E		0.00	650.00	650.00	550.00	600.00
0427 TRAVEL ALLOWANCE	E		0.00	900.00	900.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E		0.00	900.00	900.00	898.00	900.00
0485 CONFERENCES, TRAINING, SEMINARS	E		0.00	2,300.00	2,300.00	705.60	2,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E		0.00	100.00	140.00	140.00	140.00
0570 OFFICE FURNITURE & EQUIPMENT	E		0.00	400.00	360.00	250.00	400.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E		0.00	0.00	0.00	0.00	0.00
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VETERAN'S OFFICE EXPENSES		0.00	0.00	19,498.00	19,498.00	14,574.12	34,276.00
0409 NON-DEPT. EXPENSE-TOTALS							
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0104 FIRE DEPT.MAINT.PERSONNEL	E	5,784.00	5,964.00	6,144.00	6,144.00	5,632.00	6,329.00
0112 VETERANS OFFICER	E	7,512.00	7,740.00	0.00	0.00	0.00	0.00
0114 COUNTY HEALTH OFFICER	E	6,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
0201 CO. PORTION - SOC. SEC.	E	1,017.11	1,048.32	470.00	470.00	430.76	485.00
0202 RETIREE MEDICAL INSURANCE	E	81,572.14	84,955.67	82,000.00	82,000.00	72,437.88	85,000.00
0203 CO. PORTION - RETIREMENT	E	496.32	511.68	528.00	528.00	483.23	633.00
0204 WORKER'S COMPENSATION INS.	E	41,842.84	44,949.76	45,000.00	45,000.00	31,081.71	49,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	30,064.17	28,095.19	30,000.00	30,000.00	26,185.68	30,000.00
0311 POSTAGE	E	8,214.32	14,173.80	12,500.00	12,500.00	7,032.35	12,500.00
0312 REFUND OF AD VAL. TAXES	E	0.00	0.00	0.00	0.00	0.00	0.00
0331 POOL CAR EXPENSES	E	785.35	1,589.14	3,000.00	3,000.00	744.99	2,000.00
0399 MISCELLANEOUS SUPPLIES	E	149.47	208.31	250.00	250.00	9.93	250.00
0401 INVESTIGATION EXPENSES	E	1,745.00	3,509.35	20,000.00	20,000.00	3,038.00	20,000.00
0404 LEE COUNTY VHF TOWER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 SPECIAL LEGAL SERVICES	E	18,100.84	24,066.00	25,000.00	25,000.00	11,636.00	25,000.00
0412 LEGISLATIVE AND ADMINISTRATIVE ACTI	E			0.00	0.00	0.00	0.00
0413 LEE COUNTY APPRAISAL DISTRICT	E	323,096.76	305,146.42	340,000.00	340,000.00	248,901.00	340,000.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	0.00
0416 OUTSIDE AUDITOR	E	28,000.00	29,000.00	32,500.00	32,500.00	26,000.00	35,000.00
0419 SERVING CITATIONS	E	300.00	1,210.00	1,000.00	1,000.00	595.94	1,000.00
0421 911 SIGNS FOR RESALE	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS	E	25,040.90	21,583.30	25,000.00	25,000.00	19,703.60	30,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	175,000.00	161,908.25	0.00	190,000.00
0436 COUNTY RECORDS PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 SERVICE AGREEMENTS	E	2,348.94	2,154.95	3,500.00	3,500.00	2,056.00	3,500.00
0467 OFFICE MACHINE LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE - PROPERTY, AUTO, ETC.	E	135,173.45	139,772.00	165,000.00	165,000.00	90,711.00	174,000.00
0481 MISC. DISASTER EXPENSES	E	3,498.65	2,916.01	7,500.00	7,500.00	94.82	10,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0483 LAWSUIT EXPENSE	E	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0486 INSURANCE - UNEMPLOYMENT	E	8,009.58	5,985.90	12,500.00	15,300.00	15,122.69	16,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	3,587.10	3,344.90	4,500.00	4,500.00	2,338.00	4,500.00
0495 AUTOPSY EXPENSE	E	52,200.00	58,000.00	58,000.00	58,000.00	34,800.00	58,000.00
0496 LEE CO. FAIR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 VETERANS EXPENSES	E	789.88	1,889.86	0.00	0.00	0.00	0.00
0498 SUPPORT ANIMAL SHELTER(LEHMAN)	E	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	4,982.87	3,509.22	5,000.00	7,000.00	5,530.64	5,000.00
0500 MISCELLANEOUS COMMUNITY SUPPORT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0501 SUPPORT - GIDDINGS VFD	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0502 SUPPORT - LEXINGTON VFD	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0503 SUPPORT - DIME BOX VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	18,141.50	12,421.50	25,000.00	25,000.00	18,791.50	25,000.00
0511 SUPPORT-LEE CO. FIRST RESPONDERS	E			0.00	0.00	0.00	7,000.00
0570 EQUIPMENT - OFFICE	E	652.18	969.60	1,000.00	1,000.00	309.89	1,000.00
0574 CAPITAL - BUILDINGS & LAND	E	14,505.24	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	12,319.42	5,000.00	5,000.00	0.00	4,000.00
NON-DEPT. EXPENSE-TOTALS		867,610.61	879,034.30	1,252,392.00	1,244,100.25	674,667.61	1,302,197.00
0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0114 COURT REPORTER SERVICE	E	268.48	1,075.60	2,000.00	2,000.00	868.48	2,000.00
0201 CO. PORTION - SOC. SEC.	E	382.38	449.79	521.00	521.00	414.25	521.00
0202 CO. PORTION - MEDICAL INS.	E	938.93	899.26	0.00	0.00	841.63	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0203 CO. PORTION - RETIREMENT	E	308.76	308.87	412.00	412.00	296.94	680.00
0206 CO. PORTION - DENTAL INS.	E	25.39	23.97	0.00	0.00	22.74	0.00
0207 CO. PORTION - LIFE INS.	E	7.50	8.05	0.00	0.00	9.20	11.00
0401 COURT APPOINTED ATTY.	E	37,128.45	26,657.50	35,000.00	35,000.00	29,425.00	42,000.00
0402 VISITING JUDGE	E	0.00	0.00	750.00	750.00	0.00	750.00
0414 DATA PROCESSING EXPENSE	E	3,514.00	3,514.00	3,600.00	3,600.00	3,514.00	3,700.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0490 INTERPRETER FEES	E	240.00	480.00	1,000.00	1,000.00	330.00	800.00
0492 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	236.50	276.95	500.00	500.00	388.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	849.99	1,000.00	1,000.00	0.00	1,000.00
CO.COURT EXPENSE TOTALS		47,850.39	39,343.98	50,583.00	50,583.00	40,510.24	57,762.00
0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	17,095.50	17,599.50	18,116.00	18,116.00	16,646.50	18,945.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0107 SALARY SUPPLEMENT	E	6,300.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0110 COURT REPORTER	E	22,603.00	23,275.00	23,965.00	23,965.00	21,995.00	24,675.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0113 BAILIFF SERVICE	E	5,000.00	3,600.00	4,800.00	4,800.00	3,300.00	4,800.00
0114 COURT REPORTER SERVICE	E	0.00	0.00	300.00	300.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	3,888.28	3,846.43	4,046.00	4,046.00	3,659.86	4,164.00
0202 CO. PORTION - MEDICAL INS.	E	10,110.63	11,247.93	10,032.00	10,032.00	10,086.11	9,731.00
0203 CO. PORTION - RETIREMENT	E	3,731.78	3,816.10	4,024.00	4,024.00	3,602.04	4,812.00
0206 CO. PORTION - DENTAL INS.	E	259.25	296.65	273.00	273.00	270.79	269.00
0207 CO. PORTION - LIFE INS.	E	28.54	31.59	50.00	50.00	39.57	46.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	142,170.17	139,219.35	145,000.00	145,000.00	122,850.00	145,000.00
0402 VISITING JUDGE	E	170.58	355.83	400.00	400.00	73.08	400.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	28,703.01	40,835.00	85,000.00	85,000.00	60,615.50	85,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	3,000.00	4,500.00	15,000.00	15,000.00	0.00	15,000.00
0410 SPECIAL LEGAL SERVICES	E	886.38	3,354.74	25,000.00	25,000.00	2,322.29	25,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS	E	1,541.21	1,550.26	1,650.00	1,650.00	1,447.81	1,650.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0429 COURT REPORTER EXPENSES	E	242.00	262.00	750.00	750.00	250.18	750.00
0451 SERVICE AGREEMENTS	E	935.00	1,020.00	1,750.00	1,750.00	935.00	1,100.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	584.33	204.89	850.00	850.00	120.12	850.00
0490 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 GRAND JURORS	E	6,020.00	6,290.00	6,500.00	6,500.00	5,160.00	6,500.00
0492 PETIT JURORS	E	1,670.00	2,190.00	5,000.00	5,000.00	3,050.00	5,650.00
0493 INTERPRETER FEES	E	1,738.99	809.00	4,000.00	4,000.00	955.83	4,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	924.12	3,718.57	1,650.00	3,097.73	3,062.73	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,120.75	0.00	500.00	104.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	500.00	6,085.00	2,000.00	948.27	0.00	2,000.00
DIST.COURT EXPENSE TOTALS		260,223.52	280,107.84	367,156.00	367,156.00	265,942.41	370,342.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0450 DIST.CLERK EXPENSE TOTAL

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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	128,725.44	135,332.77	144,536.00	144,536.00	124,654.87	148,795.00
0105 OVERTIME	E	31.47	258.24	500.00	500.00	93.08	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	12,502.79	13,023.43	15,214.00	15,214.00	12,208.31	15,653.00
0202 CO. PORTION - MEDICAL INS.	E	54,499.56	56,915.15	56,131.00	56,131.00	51,002.78	54,447.00
0203 CO. PORTION - RETIREMENT	E	15,424.36	16,135.42	17,064.00	17,064.00	14,942.02	20,462.00
0206 CO. PORTION - DENTAL INS.	E	1,314.10	1,355.40	1,362.00	1,362.00	1,248.50	1,341.00
0207 CO. PORTION - LIFE INS.	E	421.27	442.01	435.00	435.00	495.27	557.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	4,500.00	5,041.53	5,000.00	5,000.00	5,000.00	6,000.00
0414 DATA PROCESSING	E	0.00	0.00	1,000.00	500.00	0.00	1,000.00
0422 TELECOMMUNICATIONS	E	2,948.89	2,985.77	4,000.00	4,000.00	2,775.52	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	22,202.20	24,203.34	24,500.00	24,500.00	20,901.92	24,500.00
0482 BONDS	E	70.00	70.00	250.00	250.00	248.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,119.64	3,643.00	3,500.00	4,000.00	3,744.84	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	175.00	250.00	250.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	534.56	443.58	1,000.00	1,000.00	350.73	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	348.48	321.97	500.00	1,500.00	1,413.40	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	617.39	2,500.00	1,500.00	0.00	2,500.00
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DIST.CLERK EXPENSE TOTAL		296,831.76	313,370.00	331,576.00	331,576.00	288,656.24	341,074.00

0453 JUSTICE OF PEACE PCT.#3

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0101 SALARY - ELECTED OFFICIAL	E	32,402.00	33,362.00	34,346.00	34,346.00	31,538.00	35,357.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	33,960.89	30,039.00	37,106.00	37,106.00	29,311.68	38,200.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	4,543.23	4,504.32	5,788.00	5,788.00	4,536.85	5,949.00
0202 CO. PORTION - MEDICAL INS.	E	22,827.30	23,659.45	23,334.00	23,334.00	20,298.74	19,461.00
0203 CO. PORTION - RETIREMENT	E	6,054.38	5,800.19	6,491.00	6,491.00	5,551.28	7,776.00
0206 CO. PORTION - DENTAL INS.	E	503.80	542.16	545.00	545.00	499.40	537.00
0207 CO. PORTION - LIFE INS.	E	150.47	160.02	175.00	175.00	175.76	214.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	266.02	353.70	350.00	350.00	283.95	450.00
0422 TELECOMMUNICATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 TRAVEL ALLOWANCE-IN CO.	E	483.11	634.62	850.00	785.00	448.34	850.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	5,390.00	5,880.00	6,360.00	6,360.00	5,390.00	6,360.00
0482 BONDS	E	142.00	0.00	300.00	300.00	178.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,068.00	1,030.14	2,500.00	2,500.00	1,204.35	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	85.00	85.00	150.00	150.00	105.00	250.00
0490 INTERPRETER FEES	E	0.00	0.00	200.00	200.00	80.00	200.00
0492 PETIT JURORS	E	0.00	0.00	125.00	190.00	132.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	211.22	70.76	300.00	300.00	66.01	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	1,232.60	800.00	800.00	113.52	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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JUSTICE OF PEACE PCT.#3		113,287.42	111,553.96	123,920.00	123,920.00	103,762.88	124,454.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLO	E	35,006.00	41,974.00	72,916.00	72,916.00	62,993.00	75,065.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	6,580.54	7,223.10	9,696.38	9,696.38	8,042.78	9,974.00
0202 CO. PORTION - MEDICAL INS.	E	19,806.28	20,173.01	33,645.00	33,645.00	30,435.46	32,364.00
0203 CO. PORTION - RETIREMENT	E	7,380.54	8,097.70	10,876.00	10,876.00	9,643.54	13,037.00
0206 CO. PORTION - DENTAL INS.	E	525.64	537.60	818.00	818.00	745.03	809.00
0207 CO. PORTION - LIFE INS.	E	202.28	206.68	275.00	275.00	308.76	357.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	781.28	1,044.46	1,200.00	1,200.00	919.20	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,544.56	2,623.10	3,000.00	3,000.00	2,458.69	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	272.72	479.48	950.00	950.00	665.42	950.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0429 LEGAL BOOKS	E	0.00	64.00	200.00	200.00	0.00	200.00
0451 SERVICE AGREEMENTS	E	5,390.00	5,880.00	8,820.00	8,820.00	5,390.00	8,820.00
0482 BONDS	E	142.00	0.00	300.00	300.00	178.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,481.75	1,432.14	2,500.00	2,500.00	1,123.39	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	135.00	160.00	200.00	200.00	175.00	200.00
0490 INTERPRETER FEES	E	0.00	80.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	468.00	84.00	250.00	250.00	240.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	599.09	367.23	500.00	500.00	437.92	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	242.67	2,264.50	1,000.00	1,000.00	29.97	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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JUSTICE OF PEACE PCT #4		133,572.35	145,097.00	202,180.38	202,180.38	173,188.16	207,330.00
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	86,809.43	89,562.83	97,872.00	97,872.00	92,660.07	111,930.00
0105 OVERTIME	E	236.14	201.86	2,500.00	2,500.00	369.56	2,575.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	9,994.70	10,283.08	11,797.00	11,797.00	10,740.09	12,991.00
0202 CO. PORTION - MEDICAL INS.	E	32,395.06	33,830.87	33,365.00	33,365.00	21,716.24	32,859.00
0203 CO. PORTION - RETIREMENT	E	11,845.54	12,198.26	13,231.00	13,231.00	12,223.25	16,981.00
0206 CO. PORTION - DENTAL INS.	E	788.46	813.24	818.00	818.00	567.50	805.00
0207 CO. PORTION - LIFE INS.	E	273.40	284.39	300.00	300.00	312.98	457.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	420.89	800.00	800.00	475.16	800.00
0427 TRAVEL ALLOWANCE - IN CO.	E	493.10	598.52	600.00	600.00	350.18	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	10,780.00	11,760.00	12,720.00	12,720.00	10,780.00	12,720.00
0482 BONDS	E	0.00	213.00	371.00	371.00	178.00	371.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,060.65	1,415.35	2,500.00	3,150.00	2,996.37	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	310.00	385.00	425.00	425.00	160.00	425.00
0490 INTERPRETER FEES	E	0.00	80.00	1,000.00	1,000.00	20.00	1,000.00
0492 PETIT JURORS	E	0.00	0.00	800.00	800.00	0.00	800.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,471.93	738.76	1,000.00	1,000.00	567.95	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	865.84	840.33	800.00	800.00	376.80	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,528.70	850.00	200.00	0.00	850.00
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JUSTICE OF PEACE- PCT.#2		209,338.25	217,561.08	236,083.00	236,083.00	203,896.15	256,268.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	4,289.96	4,289.96	4,290.00	4,290.00	3,986.63	5,450.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	210,987.47	216,497.66	241,026.00	240,501.00	214,870.08	253,897.00
0105 OVERTIME	E	2,208.18	3,156.62	3,000.00	3,525.00	3,604.43	3,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	16,499.12	16,870.83	20,220.00	20,220.00	16,765.81	20,430.00
0202 CO. PORTION - MEDICAL INS.	E	38,614.58	42,591.18	42,829.00	42,829.00	39,259.66	41,544.00
0203 CO. PORTION - RETIREMENT	E	13,441.49	14,527.38	16,463.00	16,463.00	13,910.27	19,364.00
0206 CO. PORTION - DENTAL INS.	E	985.76	1,061.62	1,090.00	1,090.00	998.80	1,073.00
0207 CO. PORTION - LIFE INS.	E	348.77	355.81	400.00	400.00	437.45	546.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0329 LEGAL BOOKS	E	844.39	594.00	1,750.00	1,050.00	151.00	1,750.00
0419 SERVING CITATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	371.52	535.08	500.00	500.00	430.65	150.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	10,868.00	12,656.00	13,000.00	13,000.00	11,754.37	13,000.00
0482 BONDS	E	427.00	0.00	500.00	500.00	0.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,037.96	1,587.15	2,500.00	3,238.00	2,712.60	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	360.00	651.00	605.00	605.00	548.00	650.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,482.07	1,144.78	2,500.00	1,662.00	536.93	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	891.83	1,082.07	2,500.00	700.00	574.94	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	3,693.97	4,262.27	4,000.00	6,600.00	6,329.96	3,000.00
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COUNTY ATTY.EXPENSE TOTAL		312,552.07	326,063.41	361,573.00	361,573.00	320,721.58	377,254.00
0490 ELECTION EXPENSE TOTAL							
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0103 SALARY - APPOINTED DEPT. HEADS	E	35,006.00	36,038.00	37,106.00	37,106.00	34,068.00	38,200.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 OVERTIME	E	0.00	367.60	3,000.00	3,000.00	421.16	3,090.00
0201 CO. PORTION - SOC. SEC.	E	3,274.92	2,728.13	3,069.00	3,069.00	3,127.97	3,159.00
0202 CO. PORTION - MEDICAL INS.	E	9,752.78	10,240.45	10,032.00	10,032.00	9,348.27	9,730.00
0203 CO. PORTION - RETIREMENT	E	3,006.98	3,126.13	3,442.00	3,442.00	2,967.99	4,129.00
0206 CO. PORTION - DENTAL INS.	E	263.13	272.85	273.00	273.00	253.55	269.00
0207 CO. PORTION - LIFE INS.	E	81.04	86.11	100.00	100.00	96.81	106.00
0310 OFFICE SUPPLIES	E	370.93	518.16	500.00	500.00	0.00	500.00
0329 LEGAL BOOKS	E	0.00	140.00	0.00	0.00	0.00	140.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E	11,503.99	11,753.43	15,500.00	15,500.00	11,809.95	15,500.00
0479 ELECTION EXPENSES	E	21,333.11	16,261.32	30,000.00	30,000.00	17,398.25	50,000.00
0482 BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,783.46	3,499.14	0.00	0.00	0.00	0.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	350.00	350.00	400.00	400.00	350.00	400.00
0499 MISCELLANEOUS FEES & EXPENSES	E	73.25	392.17	50.00	50.00	0.00	50.00
0570 OFFICE FURNITURE & EQUIPMENT	E	134.21	364.14	500.00	500.00	344.37	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	2,170.91	2,500.00	2,500.00	0.00	87,500.00
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ELECTION EXPENSE TOTAL		88,983.80	88,358.54	107,522.00	107,522.00	80,236.32	214,323.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0495 COUNTY AUDITOR							
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0102 SALARY - APPOINTED OFFICIAL	E	53,834.00	55,430.00	57,074.00	57,074.00	56,460.68	58,767.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	38,738.00	39,890.00	62,457.00	62,457.00	37,709.00	81,941.00
0201 CO. PORTION - SOC. SEC.	E	7,225.11	7,545.81	9,466.00	9,466.00	7,268.53	11,086.00
0202 CO. PORTION - MEDICAL INS.	E	20,024.12	20,342.84	23,844.00	23,844.00	19,517.18	34,170.00
0203 CO. PORTION - RETIREMENT	E	8,303.10	8,538.90	10,616.00	10,616.00	8,404.62	14,491.00
0206 CO. PORTION - DENTAL INS.	E	525.64	542.16	545.00	545.00	499.40	805.00
0207 CO. PORTION - LIFE INS.	E	224.21	230.98	235.00	235.00	261.15	395.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING	E	299.99	0.00	1,000.00	1,000.00	116.67	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 SALARY SUPPLEMENT	E	4,200.00	4,200.00	4,200.00	4,200.00	3,786.38	4,200.00
0451 SERVICE AGREEMENTS	E	2,171.42	1,911.43	5,000.00	5,000.00	1,911.43	5,000.00
0482 BONDS	E	50.00	50.00	50.00	92.50	92.50	95.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,600.93	3,787.99	4,500.00	4,500.00	1,214.14	4,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	460.00	460.00	235.00	550.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	175.88	250.00	167.50	22.02	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	429.99	139.98	500.00	740.00	736.10	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,300.00	0.00	2,500.00
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COUNTY AUDITOR		138,861.51	143,020.97	182,697.00	182,697.00	138,234.80	220,900.00
0497 CO.TREAS. EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	75,284.75	72,488.00	77,916.00	77,916.00	65,888.03	80,215.00
0105 OVERTIME	E	120.93	0.00	500.00	500.00	168.54	515.00
0201 CO. PORTION - SOC. SEC.	E	8,473.30	8,313.16	10,118.00	10,118.00	7,766.36	10,407.00
0202 CO. PORTION - MEDICAL INS.	E	35,020.04	36,572.31	36,069.00	36,069.00	32,924.97	34,987.00
0203 CO. PORTION - RETIREMENT	E	10,263.87	10,540.03	11,348.00	11,348.00	9,655.45	13,604.00
0206 CO. PORTION - DENTAL INS.	E	788.46	813.24	818.00	818.00	749.10	805.00
0207 CO. PORTION - LIFE INS.	E	272.49	289.47	300.00	300.00	321.59	357.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING	E	0.00	300.00	4,000.00	4,000.00	291.66	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	3,979.73	3,290.23	4,100.00	4,100.00	3,218.23	4,100.00
0482 BONDS	E	235.00	346.08	1,200.00	1,200.00	1,145.08	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,329.71	1,678.31	2,600.00	2,600.00	1,066.47	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	160.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	53.39	759.42	1,250.00	1,250.00	253.15	1,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	480.44	476.81	500.00	500.00	28.17	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	2,673.21	2,500.00	2,500.00	0.00	2,500.00
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CO.TREAS. EXPENSE TOTAL		187,476.11	191,106.27	207,253.00	207,253.00	173,038.80	211,844.00
0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	46,814.00	48,206.00	49,634.00	49,634.00	45,552.00	51,104.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	262,667.54	235,768.91	289,072.00	289,072.00	220,851.88	297,589.00
0105 OVERTIME	E	0.00	0.00	500.00	500.00	0.00	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	21,995.10	20,295.27	26,559.00	26,559.00	18,870.19	27,324.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0202 CO. PORTION - MEDICAL INS.	E	96,231.26	89,266.88	103,250.00	103,250.00	81,984.76	100,152.00
0203 CO. PORTION - RETIREMENT	E	27,237.22	25,048.80	29,788.00	29,788.00	23,484.08	35,718.00
0206 CO. PORTION - DENTAL INS.	E	2,320.65	2,146.06	2,452.00	2,452.00	1,997.60	2,413.00
0207 CO. PORTION - LIFE INS.	E	721.98	675.03	800.00	800.00	762.19	972.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	13,499.40	11,415.18	13,250.00	13,250.00	12,050.00	13,250.00
0414 DATA PROCESSING	E	5,460.14	8,526.19	15,000.00	15,000.00	5,121.90	15,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,905.99	2,028.07	2,400.00	2,400.00	1,866.44	2,400.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,454.00	3,768.00
0450 COMPUTER MAINT.	E	20,727.53	21,330.55	24,000.00	24,000.00	18,704.81	24,000.00
0451 SERVICE AGREEMENTS	E	6,672.00	3,822.00	7,000.00	7,000.00	1,428.00	7,000.00
0482 BONDS	E	1,917.00	71.00	300.00	300.00	71.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	736.34	1,040.33	4,000.00	4,000.00	1,659.09	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	175.00	1,000.00	1,000.00	215.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,840.48	3,206.66	3,500.00	3,500.00	784.52	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	863.41	390.50	1,000.00	1,000.00	761.90	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	875.72	6,403.89	4,500.00	4,500.00	0.00	4,500.00
TAX COLLECT.EXPENSE TOTAL		520,628.76	487,784.32	585,973.00	585,973.00	443,469.36	599,705.00
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	104,449.92	111,629.68	121,149.00	121,149.00	106,593.84	124,774.00
0105 OVERTIME	E	231.10	256.21	500.00	500.00	116.18	515.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	7,931.90	8,477.85	9,307.00	9,307.00	8,060.74	9,585.00
0202 CO. PORTION - MEDICAL INS.	E	29,219.28	30,514.26	30,094.00	30,094.00	27,586.02	29,191.00
0203 CO. PORTION - RETIREMENT	E	8,981.63	9,599.83	10,438.00	10,438.00	9,155.73	12,084.00
0206 CO. PORTION - DENTAL INS.	E	788.46	813.24	818.00	818.00	749.10	805.00
0207 CO. PORTION - LIFE INS.	E	226.79	258.34	300.00	300.00	272.20	330.00
0330 GASOLINE	E	1,055.93	1,439.47	1,000.00	1,500.00	1,493.27	1,500.00
0340 JANITORIAL SUPPLIES	E	3,125.54	1,206.69	5,000.00	5,000.00	665.85	3,000.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0399 MISCELLANEOUS SUPPLIES	E	7,252.23	7,595.95	7,500.00	7,500.00	5,946.23	7,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	800.82	831.77	1,500.00	1,500.00	801.51	1,500.00
0440 UTILITIES	E	125,277.86	120,808.42	145,000.00	145,000.00	86,072.07	160,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	829.82	1,206.47	1,500.00	1,500.00	99.33	1,500.00
0454 REPAIRS - BUILDINGS	E	10,996.29	16,886.15	75,000.00	73,500.00	4,306.05	100,000.00
0455 REPAIRS - GROUNDS	E	4,303.86	4,104.30	5,000.00	5,000.00	3,395.18	5,000.00
0456 REPAIR EQUIPMENT	E	100.63	2,784.27	2,000.00	2,000.00	8.99	2,500.00
0457 ELEVATOR EXPENSE	E	5,446.68	4,594.72	8,500.00	8,500.00	4,699.10	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	30,195.34	42,999.25	50,000.00	50,000.00	13,574.30	75,000.00
0459 MOLD AND ASBESTOS ABATEMENT	E	2,700.00	497,226.46	75,000.00	74,000.00	0.00	0.00
0460 C/H MOVING,BLINDS,SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0463 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	18,029.48	13,280.93	10,000.00	15,000.00	14,634.51	13,500.00
0568 SMALL TOOLS	E	9.83	0.00	400.00	400.00	44.99	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	654.32	2,097.86	1,500.00	1,500.00	1,070.40	1,500.00
0573 EQUIPMENT - VEHICLES	E	23,967.00	34,140.00	0.00	0.00	0.00	0.00
0574 CAPITAL - BUILDINGS	E	21,525.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	3,233.15	4,500.00	1,500.00	0.00	2,000.00
PUB.FACILITIES EXP.TOTALS		408,099.71	915,985.27	566,006.00	566,006.00	289,345.59	560,684.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,392.33	847.60	1,500.00	1,500.00	0.00	1,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
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CONSTABLE PCT.3 EXPENSE		36,610.63	54,264.54	61,707.00	61,707.00	50,514.01	62,999.00
0552 CONSTABLE PCT.2 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	30,182.00	31,070.00	31,982.00	31,982.00	29,371.00	32,922.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	2,630.33	2,698.14	2,768.00	2,768.00	2,541.40	2,840.00
0202 CO. PORTION - MEDICAL INS.	E	8,800.83	8,646.56	10,032.00	10,032.00	7,866.01	9,731.00
0203 CO. PORTION - RETIREMENT	E	2,950.05	3,026.10	3,105.00	3,105.00	2,850.28	3,713.00
0205 CLOTHING ALLOWANCE	E	189.49	140.72	250.00	250.00	237.27	0.00
0206 CO. PORTION - DENTAL INS.	E	237.43	230.45	273.00	273.00	213.57	269.00
0207 CO. PORTION - LIFE INS.	E	70.29	77.25	75.00	75.00	86.05	103.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0329 LEGAL BOOKS	E	0.00	0.00	100.00	0.00	0.00	0.00
0330 GASOLINE	E	1,228.08	1,376.04	1,500.00	1,500.00	1,199.86	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	503.40	350.00	350.00	448.80	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	987.83	551.90	1,000.00	1,531.02	1,526.92	0.00
0482 BONDS	E	227.50	50.00	0.00	50.00	50.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	300.00	168.98	0.00	0.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	135.00	135.00	135.00	135.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	96.43	101.83	100.00	50.00	14.50	0.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	200.00	400.00	313.22	0.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	0.00	0.00	0.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
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CONSTABLE PCT.2 EXPENSE		51,860.26	52,807.39	56,870.00	56,870.00	50,703.88	53,778.00
0554 CONSTABLE PCT.4 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	30,182.00	31,070.00	31,982.00	31,982.00	29,371.00	32,922.00
0107 SALARY SUPPLEMENT - BAILIFF	E	2,200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,785.37	2,698.13	2,952.00	2,952.00	2,541.34	3,024.00
0202 CO. PORTION - MEDICAL INS.	E	1,564.66	0.00	0.00	0.00	0.00	0.00
0203 CO. PORTION - RETIREMENT	E	3,138.81	3,026.13	3,311.00	3,311.00	2,850.32	3,953.00
0205 CLOTHING ALLOWANCE	E	229.45	199.95	250.00	250.00	0.00	0.00
0206 CO. PORTION - DENTAL INS.	E	42.28	0.00	0.00	0.00	0.00	0.00
0207 CO. PORTION - LIFE INS.	E	47.69	71.08	75.00	75.00	58.87	103.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0329 LEGAL BOOKS	E	0.00	25.00	150.00	150.00	0.00	0.00
0330 GASOLINE	E	819.86	562.00	1,000.00	1,000.00	222.40	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	294.72	291.85	350.00	350.00	209.26	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	713.00	82.50	750.00	750.00	68.70	0.00
0482 BONDS	E	177.50	0.00	0.00	0.00	0.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	500.00	500.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	60.00	100.00	100.00	60.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	14.50	850.00	900.00	900.00	14.50	0.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,042.97	36.49	500.00	500.00	0.00	0.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT.4 EXPENSE		47,512.81	43,173.13	50,420.00	50,420.00	39,246.39	46,602.00
0560 SHERIFF EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	51,614.00	53,006.00	54,434.00	54,434.00	49,952.00	55,904.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	795,530.85	819,235.91	972,584.00	945,084.00	766,125.57	999,341.00
0105 OVERTIME	E	51,981.51	53,504.89	30,000.00	57,500.00	57,215.01	40,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	66,084.63	67,849.02	82,853.00	82,853.00	64,417.45	85,777.00
0202 CO. PORTION - MEDICAL INS.	E	215,317.11	221,820.02	251,815.00	251,815.00	201,935.67	242,949.00
0203 CO. PORTION - RETIREMENT	E	79,083.11	81,369.57	92,925.00	92,925.00	76,612.12	112,126.00
0205 CLOTHING ALLOWANCE	E	16,800.00	16,700.00	18,000.00	18,000.00	15,500.00	18,000.00
0206 CO. PORTION - DENTAL INS.	E	5,256.40	5,331.16	5,993.00	5,993.00	4,993.62	5,898.00
0207 CO. PORTION - LIFE INS.	E	1,958.41	2,028.63	2,150.00	2,150.00	2,209.90	2,954.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 COMMUNITY EDUCATION	E	461.90	497.95	500.00	500.00	309.97	500.00
0329 LEGAL BOOKS	E	432.45	512.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	48,355.80	52,999.19	60,000.00	60,000.00	43,516.44	60,000.00
0395 AMMUNITION	E	1,254.09	4,191.65	4,000.00	4,000.00	0.00	4,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	1,386.02	574.60	1,350.00	1,050.00	308.94	1,350.00
0399 MISCELLANEOUS SUPPLIES	E	2,640.82	1,659.63	1,500.00	1,800.00	1,655.04	1,500.00
0401 INVESTIGATIVE SUPPLIES	E	0.00	134.43	550.00	550.00	39.84	550.00
0421 EMPLOYEE TESTING EXPENSE	E	0.00	540.00	1,500.00	1,500.00	1,099.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	18,120.06	18,211.25	16,500.00	16,500.00	16,652.28	19,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	7,348.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	384.13	737.24	1,500.00	1,500.00	401.78	1,500.00
0451 SERVICE AGREEMENTS	E	54,217.00	60,600.00	58,800.00	58,800.00	56,132.00	61,800.00
0453 REPAIRS - AUTOS	E	37,484.49	32,405.04	30,000.00	31,711.12	25,699.20	30,000.00
0482 BONDS	E	178.00	355.00	350.00	350.00	71.00	350.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,146.81	6,204.41	6,692.00	4,192.00	2,499.91	6,692.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	620.00	620.00	1,500.00	1,500.00	590.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	8,650.42	12,524.82	8,500.00	11,000.00	10,285.89	8,500.00
0500 RADIO TOWER EXPENSE	E	47,520.66	34,769.19	35,000.00	35,000.00	23,696.69	35,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	6,417.23	4,362.76	2,500.00	2,400.00	1,575.56	2,500.00
0573 EQUIPMENT - VEHICLES	E	64,230.54	61,295.00	96,000.00	92,900.00	33,350.00	96,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	30,526.92	22,274.05	8,250.00	14,448.13	14,243.72	15,000.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF EXPENSE TOTALS		1,616,669.36	1,644,329.41	1,854,262.00	1,858,971.25	1,478,436.60	1,918,707.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0562 JAIL EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	756,318.75	773,391.31	917,051.00	888,051.00	706,196.25	944,498.00
0105 OVERTIME	E	54,274.18	64,295.46	30,000.00	59,000.00	58,012.92	40,000.00
0201 CO. PORTION - SOC. SEC	E	60,770.81	62,926.47	72,450.00	72,450.00	57,514.85	75,314.00
0202 CO. PORTION - MEDICAL INS.	E	205,933.22	209,273.27	228,525.00	228,525.00	186,723.05	224,024.00
0203 CO. PORTION - RETIREMENT	E	69,367.08	71,405.96	81,257.00	81,257.00	65,256.03	98,450.00
0206 CO. PORTION - DENTAL INS.	E	5,453.70	5,489.46	5,993.00	5,993.00	4,994.00	5,898.00
0207 CO. PORTION - LIFE INS.	E	1,730.42	1,778.78	2,000.00	2,000.00	1,907.64	2,509.00
0331 INMATE MEDICAL CARE CONTRACT	E		0.00	95,000.00	95,000.00	79,106.49	95,000.00
0332 INMATE CARE - NON-MEDICAL	E	133,325.70	137,642.08	106,500.00	161,090.00	144,124.04	145,000.00
0333 INMATE CARE - MEDICAL	E	47,009.12	41,945.09	87,500.00	81,500.00	75,954.22	100,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	0.00
0340 CLEANING SUPPLIES	E	13,687.84	13,171.69	14,000.00	13,100.00	8,505.15	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0399 MISCELLANEOUS SUPPLIES	E	22,881.91	34,997.68	17,500.00	26,800.00	25,035.25	25,000.00
0421 EMPLOYEE TESTING EXPENSE	E	1,882.00	2,539.00	3,500.00	3,500.00	2,458.00	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	500.00	1,210.00	990.00	0.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	866.06	3,469.07	4,000.00	4,000.00	1,783.77	4,000.00
0440 UTILITIES	E	97,523.42	103,016.65	100,000.00	100,000.00	82,409.47	100,000.00
0451 SERVICE AGREEMENTS	E	9,286.17	9,220.00	15,000.00	15,000.00	8,490.00	15,000.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	50,194.11	49,111.59	77,500.00	66,800.00	39,558.63	77,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,242.47	3,602.62	7,692.00	7,692.00	2,368.00	7,692.00
0487 MEMBERSHIP & ASSOC. DUES	E	60.00	85.00	1,500.00	1,500.00	90.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	14,723.20	12,372.22	12,000.00	13,390.00	12,380.37	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	401.00	1,371.29	1,000.00	1,300.00	1,168.27	1,200.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	860.00	2,055.00	2,500.00	2,400.00	0.00	2,500.00
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JAIL EXPENSES		1,548,791.16	1,603,159.69	1,882,968.00	1,931,558.00	1,565,026.40	1,994,585.00
0565 911 EXPENSES							
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0102 SALARY - APPOINTED OFFICIAL	E	21,345.00	21,981.00	22,284.00	22,284.00	20,772.00	23,298.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	1,617.36	1,665.96	1,705.00	1,705.00	1,574.87	1,783.00
0202 CO. PORTION - MECICAL INS.	E	5,225.36	5,425.48	5,297.00	5,297.00	4,934.27	5,141.00
0203 CO. PORTION - RETIREMENT	E	1,831.52	1,885.88	1,912.00	1,912.00	1,782.34	2,330.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 CO. PORTION - DENTAL INS.	E	141.03	144.55	144.00	144.00	133.98	142.00
0207 CO. PORTION - LIFE INS.	E	49.65	51.81	50.00	50.00	57.96	65.00
0310 OFFICE SUPPLIES	E	1,052.66	964.77	1,500.00	1,500.00	217.92	0.00
0330 GASOLINE	E	335.76	38.80	500.00	500.00	96.40	0.00
0337 STREET SIGNS	E	2,204.01	1,341.82	1,500.00	1,500.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	724.50	487.92	625.00	625.00	379.80	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 SERVICE AGREEMENTS	E	400.00	400.00	834.00	834.00	403.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	300.00	300.00	0.00	0.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	860.83	376.95	850.00	850.00	0.00	0.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	3,161.00	3,181.00	2,500.00	2,500.00	0.00	0.00
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911 EXPENSES		38,948.68	37,945.94	40,001.00	40,001.00	30,352.54	32,759.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 JUVENILE EXPENSE TOTAL							
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0102 SALARY - APPOINTED OFFICIAL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0201 CO. PORTION - SOC. SEC.	E	275.52	275.52	276.00	276.00	252.56	276.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0333 JUVENILE MEDICAL & PSYCOLOGY EXP.	E	900.00	300.00	5,000.00	5,000.00	0.00	5,000.00
0334 JUVENILE DETENTION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0470 PROBATION CONTRACT	E	65,500.00	65,500.00	75,500.00	75,500.00	56,437.50	75,500.00
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JUVENILE EXPENSE TOTAL		70,275.52	69,675.52	90,376.00	90,376.00	59,990.06	90,376.00
0580 D.P.S. EXPENSE TOTAL							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	67,147.00	69,100.00	71,140.00	71,140.00	65,335.00	73,236.00
0105 OVERTIME	E	1,465.23	1,799.73	4,000.00	4,000.00	531.74	4,120.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	4,507.53	4,660.83	5,749.00	5,749.00	4,344.22	5,918.00
0202 CO. PORTION - MEDICAL INS.	E	22,104.50	23,084.28	22,767.00	22,767.00	20,868.98	22,084.00
0203 CO. PORTION - RETIREMENT	E	5,888.24	6,085.85	6,447.00	6,447.00	5,652.69	7,736.00
0206 CO. PORTION - DENTAL INS.	E	525.64	542.16	545.00	545.00	499.40	537.00
0207 CO. PORTION - LIFE INS.	E	157.48	161.92	175.00	175.00	180.94	200.00
0310 OFFICE SUPPLIES	E	822.68	1,141.18	2,500.00	2,500.00	809.72	2,500.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	435.29	176.61	1,500.00	1,500.00	7.76	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	5,268.99	1,033.38	6,500.00	6,500.00	772.66	6,500.00
0451 SERVICE AGREEMENTS	E	1,017.64	1,127.50	1,000.00	1,300.00	1,116.44	1,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0482 BONDS	E	71.00	71.00	71.00	71.00	0.00	71.00
0485 CONFERENCES, TRAINING, SEMINARS	E	15.00	30.00	500.00	1,272.26	1,272.26	500.00
0499 MISCELLANEOUS EXPENSES	E	773.51	946.38	650.00	635.00	371.59	650.00
0570 OFFICE FURNITURE & EQUIPMENT	E	794.84	2,796.14	2,000.00	1,592.74	334.44	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	799.00	2,000.00	1,350.00	0.00	2,000.00
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D.P.S. EXPENSE TOTAL		110,994.57	113,555.96	128,544.00	128,544.00	102,097.84	131,552.00
0620 AIRPORT EXPENSE TOTAL							
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0483 AIRPORT MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 AIRPORT SUPPORT	E	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
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AIRPORT EXPENSE TOTAL		0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
0630 HEALTH DEPT. EXPENSE TOTAL							
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0415 SUPPORT - PUBLIC HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELEPHONE - M.H.M.R.	E	2,896.56	2,948.36	3,000.00	3,000.00	2,196.88	3,000.00
0423 LUNACY EXPENSES	E	449.00	908.00	2,500.00	2,500.00	0.00	2,500.00
0426 EMPLOYEE WELLNESS EXPENSE	E	3,184.47	1,591.45	2,700.00	2,700.00	1,667.50	2,700.00
0601 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
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HEALTH DEPT. EXPENSE TOTAL		6,530.03	5,447.81	8,300.00	8,300.00	3,864.38	8,300.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0631 PUBLIC ASSISTANCE							
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0411 PUBLIC ASSISTANCE - UNCOMPENSATED C	E	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
0412 PUBLIC ASSISTANCE - DSRIP	E	0.00	0.00	0.00	0.00	0.00	0.00
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PUBLIC ASSISTANCE		50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
0640 HUMAN SERV.EXPENSE TOTAL							
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0414 PAUPER BURIAL	E	0.00	0.00	2,000.00	2,000.00	500.00	2,000.00
0415 REMOVAL FEES	E	8,540.00	11,521.00	10,000.00	10,000.00	8,850.00	10,000.00
0417 SUPPORT - CCA	E	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0425 SUPPORT - FAMILY CRISIS CENTER	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0429 SUPPORT - CHILD PROTECTION SERVICES	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0432 SUPPORT - CHILDREN'S ADVOCACY	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0436 SUPPORT - CASA OF BASTROP	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0497 SUPPORT - CARTS	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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HUMAN SERV.EXPENSE TOTAL		52,540.00	55,521.00	56,000.00	56,000.00	53,350.00	56,000.00
0645 ELDERLY PROGAM EXP.TOTALS							
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0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
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ELDERLY PROGAM EXP.TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
0655 CONSERVATION EXPENSE							
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0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 BIOLOGIST TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 BIG "8" RC & D	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 BOUNTIES	E	4,850.00	9,935.00	10,000.00	10,000.00	9,105.00	10,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	46.78	500.00
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CONSERVATION EXPENSE		6,350.00	11,435.00	13,000.00	13,000.00	10,651.78	13,000.00
0665 CO. EXTENSION SERVICE							
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0102 SALARY - APPOINTED OFFICIAL	E	30,864.00	25,339.36	32,736.00	32,736.00	29,525.44	33,719.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	68,572.00	70,588.00	72,676.00	72,676.00	66,728.00	74,818.00
0105 OVERTIME	E	0.00	0.00	600.00	600.00	0.00	618.00
0201 CO. PORTION - SOC. SEC.	E	8,105.91	7,675.68	8,753.00	8,753.00	7,792.69	8,993.00
0202 CO. PORTION - MEDICAL INS.	E	19,479.52	20,342.84	20,063.00	20,063.00	18,390.68	19,461.00
0203 CO. PORTION - RETIREMENT	E	5,883.54	6,056.46	9,817.00	9,817.00	5,725.28	11,756.00
0206 CO. PORTION - DENTAL INS.	E	525.64	542.16	545.00	545.00	499.40	537.00
0207 CO. PORTION - LIFE INS.	E	205.78	204.93	215.00	215.00	211.05	206.00
0310 OFFICE SUPPLIES	E	1,107.30	936.08	1,000.00	1,000.00	948.15	1,000.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	29.83	42.96	500.00	110.00	33.44	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	617.76	222.71	500.00	500.00	51.49	500.00
0422 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	5,835.71	1,877.59	3,000.00	3,000.00	1,981.95	3,000.00
0428 EXPENSE ALLOWANCE	E	8,400.00	6,698.48	8,400.00	8,400.00	7,700.00	8,400.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0429 YOUTH RESOURCES	E	2,115.30	6,817.42	6,000.00	6,000.00	3,800.29	6,000.00
0451 SERVICE AGREEMENTS	E	135.44	0.00	500.00	500.00	0.00	0.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	1,023.88	180.80	500.00	500.00	381.26	500.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	1,311.77	1,788.69	2,000.00	2,000.00	1,563.64	2,000.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	358.67	155.99	1,000.00	1,370.00	1,368.86	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	475.00	455.00	500.00	700.00	585.00	700.00
0499 MISCELLANEOUS FEES & EXPENSES	E	742.98	1,650.85	1,100.00	1,410.00	1,423.30	900.00
0570 OFFICE FURNITURE & EQUIPMENT	E	331.20	2,605.04	1,500.00	1,510.00	1,530.43	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	6,360.00	7,059.99	9,500.00	9,000.00	8,745.00	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
CO. EXTENSION SERVICE		162,481.23	161,241.03	181,405.00	181,405.00	158,985.35	185,608.00
0695 HISTORICAL EXPENSE TOTAL							
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST.EXP.TOTAL							
0310 OFFICE SUPPLIES	E	0.00	333.98	500.00	500.00	62.00	500.00
0451 SERVICE AGREEMENTS	E	2,827.00	2,868.00	3,000.00	3,000.00	1,985.20	3,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	1,771.68	3,500.00	5,865.92	3,953.05	3,500.00
0488 VOTER REGISTER EXPENSE	E	2,906.61	3,337.79	3,500.00	3,500.00	858.49	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	61.18	500.00	500.00	460.10	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	17,000.00	17,000.00	0.00	2,000.00
VOTER REGIST.EXP.TOTAL		5,733.61	8,372.63	28,000.00	30,365.92	7,318.84	13,000.00
0700 TRANSFERS - TOTALS							
0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	0.00
0715 TRANSFER TO ROAD & BRIDGE	E	409,848.76	420,073.14	417,143.00	417,143.00	426,062.12	455,087.00
0717 TRANSFER TO INDIGENT CARE	E	250,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0719 TRANSFER TO RECYCLE	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,600.00
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	0.00
0721 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	1,250.00
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	500.00	500.00	500.00	0.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0729 TRANSFER TO COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	0.00
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	0.00	0.00	0.00	0.00
0734 TRANSFER TO CRTHOUSE REST PH III	E			0.00	0.00	0.00	4,000,000.00
0736 TRANSFER TO FLETCHER BLDGS	E	50,000.00	50,000.00	25,000.00	25,000.00	0.00	10,000.00
0740 TRANSFER TO FLOOD GRANT FUND	E			0.00	0.00	0.00	100,000.00
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	200,000.00	621,567.00	200,000.00	200,000.00	0.00	0.00
TRANSFERS - TOTALS		917,848.76	1,299,640.14	850,143.00	850,143.00	433,562.12	4,774,437.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0900 AUDITOR ADJUSTMENTS							
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0099 MISC. AUDITOR ADJUSTMENTS	E			0.00	0.00	635.34	0.00
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AUDITOR ADJUSTMENTS		0.00	0.00	0.00	0.00	635.34	0.00
0999 To Balance Fund							
=====							
To Balance Fund		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		9,485,618.67	10,494,700.55	10,912,141.00	10,983,601.35	10,221,513.88	15,315,844.00
Expense Totals		9,160,837.44	10,194,796.78	10,896,861.38	10,952,089.80	8,045,036.93	15,287,844.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 INDIGENT DEFENSE FUNDS							
0321 PRIOR YEAR BALANCE/INDIGENT DEFENSE =====							
0650 PRIOR YR.BAL. INDIGENT DEFENSE	I	0.00	0.00	44,324.00	44,324.00	0.00	44,324.00
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PRIOR YEAR BALANCE/INDIGENT DEFENSE		0.00	0.00	44,324.00	44,324.00	0.00	44,324.00
0340 INDIGENT DEFENSE INCOME FROM STATE =====							
0200 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
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INDIGENT DEFENSE INCOME FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
0435 INDIGENT DEFENSE EXPENSES =====							
0401 INDIGENT DEFENSE EXPENSES	E	0.00	0.00	44,324.00	44,324.00	0.00	44,324.00
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INDIGENT DEFENSE EXPENSES		0.00	0.00	44,324.00	44,324.00	0.00	44,324.00
0700 TRANSFERS OUT =====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUNDS							
Income Totals		0.00	0.00	44,324.00	44,324.00	0.00	44,324.00
Expense Totals		0.00	0.00	44,324.00	44,324.00	0.00	44,324.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	900.28	1,599.87	1,250.00	1,250.00	2,384.72	1,250.00
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INTEREST EARNINGS		900.28	1,599.87	1,250.00	1,250.00	2,384.72	1,250.00
0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
=====							
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	3.91	29,235.48	15,000.00	15,000.00	25,144.15	15,000.00
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ECONOMIC DEVELOPEMENT FEES/TOTALS		3.91	29,235.48	15,000.00	15,000.00	25,144.15	15,000.00
0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
=====							
0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	100,000.00	100,000.00	0.00	90,000.00
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ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	100,000.00	100,000.00	0.00	90,000.00
0409 ECONOMIC DEVELOPMENT EXPENSES							
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0510 ECONOMIC DEVELOPMENT EXPENSES	E	28,350.27	9,677.64	116,250.00	116,250.00	6,287.53	106,250.00
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ECONOMIC DEVELOPMENT EXPENSES		28,350.27	9,677.64	116,250.00	116,250.00	6,287.53	106,250.00
FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		904.19	30,835.35	116,250.00	116,250.00	27,528.87	106,250.00
Expense Totals		28,350.27	9,677.64	116,250.00	116,250.00	6,287.53	106,250.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 911 RADIO TOWER (CO/CITY SHARE)							
0370 911 TOWER INCOME							
=====							
0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 TOWER RENTAL INCOME	I	1,700.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
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911 TOWER INCOME		1,700.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	13,950.00	13,950.00	0.00	13,950.00
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PRIOR YEARS BALANCE		0.00	0.00	13,950.00	13,950.00	0.00	13,950.00
0560 911 TOWER EXPENSES							
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0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	13,950.00	13,950.00	0.00	13,950.00
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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911 TOWER EXPENSES		0.00	0.00	13,950.00	13,950.00	0.00	13,950.00
0700 TRANSFERS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
911 RADIO TOWER (CO/CITY SHARE)							
Income Totals		1,700.00	0.00	13,950.00	13,950.00	0.00	13,950.00
Expense Totals		0.00	0.00	13,950.00	13,950.00	0.00	13,950.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0200 ACCOUNTS PAYABLE							
=====							
0099 ACCRUED PAYROLL	E			0.00	0.00	0.00	0.00
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ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
0311 FUNDS AVAILABLE-R & B#1							
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0101 INTEREST EARNINGS	I	7,701.01	16,299.44	12,000.00	12,000.00	20,881.35	12,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 COUNTY SALES TAX	I	23,174.39	16,345.37	20,000.00	20,000.00	19,093.25	20,000.00
0201 RENTS & ROYALTIES	I	109.87	107.88	100.00	100.00	95.80	100.00
0210 AUTO REGISTRATION	I	149,159.96	152,988.33	145,000.00	145,000.00	149,011.53	145,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FINES COUNTY COURT	I	31,257.74	28,146.36	25,000.00	25,000.00	31,990.82	25,000.00
0305 COUNTY COURT FEES	I	3,146.93	2,727.46	4,000.00	4,000.00	3,586.75	3,000.00
0310 ROAD DAMAGES	I	0.00	3,154.47	0.00	0.00	0.00	0.00
0409 SALE OF FIXED ASSETS	I	3,600.00	0.00	4,000.00	4,000.00	29,920.00	1,000.00
0410 MISC. INCOME	I	12,923.17	7,443.72	5,000.00	5,000.00	16,540.29	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	933.80	301.60	500.00	500.00	125.80	100.00
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0502 FEMA GRANT INCOME	I	54,420.73	1,942.41	0.00	23,785.69	23,785.69	0.00
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM LATERAL RD.	I	395,770.41	407,038.48	397,594.00	397,594.00	400,731.41	427,115.00
0727 TRANSFER FROM GEN. FUND	I	102,462.23	105,018.27	104,285.00	104,285.00	106,515.55	113,772.00
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FUNDS AVAILABLE-R & B#1		784,660.24	741,513.79	718,479.00	742,264.69	802,278.24	753,087.00
0312 FUNDS AVAILABLE RB2							
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0101 INTEREST EARNINGS	I	10,496.83	25,191.66	20,000.00	20,000.00	32,729.20	20,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 COUNTY SALES TAX	I	23,174.37	16,345.35	20,000.00	20,000.00	19,093.23	20,000.00
0201 RENTS & ROYALTIES	I	1,057.12	1,709.47	1,000.00	1,000.00	2,111.87	1,000.00
0210 AUTO REGISTRATION	I	149,159.98	152,988.27	145,000.00	145,000.00	149,011.39	145,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FINES-COUNTY COURT	I	31,257.73	28,146.37	25,000.00	25,000.00	31,990.82	25,000.00
0305 COUNTY COURT FEES	I	3,146.93	2,727.46	4,000.00	4,000.00	3,586.75	3,000.00
0310 ROAD DAMAGES	I	768.92	0.00	0.00	13,551.75	13,551.75	0.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	900.00	0.00
0410 MISC. INCOME	I	15,234.17	8,274.56	10,000.00	38,500.00	45,218.79	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	768.80	863.80	500.00	500.00	128.00	100.00
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0502 FEMA GRANT INCOME	I	21,847.52	8,658.86	0.00	0.00	326.66	0.00
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM LATERAL RD.	I	474,924.43	488,446.18	480,613.00	480,613.00	480,877.68	512,738.00
0727 TRANSFER FROM GEN. FUND	I	102,462.21	105,018.27	104,285.00	104,285.00	106,515.55	113,771.00
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FUNDS AVAILABLE RB2		834,299.01	838,370.25	811,398.00	853,449.75	886,041.69	846,609.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0313 FUNDS AVAILABLE-R&B#3							
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0101 INTEREST EARNINGS	I	12,540.35	29,700.41	22,500.00	22,500.00	34,248.99	22,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 COUNTY SALES TAX	I	23,174.36	16,345.32	20,000.00	20,000.00	19,093.20	20,000.00
0201 RENTS & ROYALTIES	I	0.00	0.00	0.00	0.00	0.00	0.00
0210 AUTO REGISTRATION	I	149,160.01	152,988.37	145,000.00	145,000.00	149,011.37	145,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FINES COUNTY COURT	I	31,257.70	28,146.38	25,000.00	25,000.00	31,990.78	25,000.00
0305 COUNTY COURT FEES	I	3,146.92	2,727.46	4,000.00	4,000.00	3,586.75	3,000.00
0310 ROAD DAMAGES	I	0.00	4,580.00	0.00	0.00	0.00	0.00
0409 SALE OF FIXED ASSETS	I	30,661.13	17,958.76	10,000.00	10,000.00	23,140.00	1,000.00
0410 MISC. INCOME	I	33,033.31	31,329.69	5,000.00	5,000.00	20,653.86	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	1,463.65	1,715.03	250.00	250.00	705.70	100.00
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0502 FEMA GRANT INCOME	I	3,519.42	98,299.89	0.00	0.00	0.00	0.00
0503 CETRZ GRANT INCOME	I	29,866.99	0.00	0.00	0.00	0.00	0.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM LATERAL RD.	I	613,444.09	630,909.64	620,646.00	620,646.00	621,133.67	661,828.00
0727 TRANSFER FROM GEN. FUND	I	102,462.16	105,018.30	104,285.00	104,285.00	106,515.52	113,772.00
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FUNDS AVAILABLE-R&B#3		1,033,730.09	1,119,719.25	957,681.00	957,681.00	1,010,079.84	998,200.00
0314 FUNDS AVAILABLE-R&B #4							
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0101 INTEREST EARNINGS	I	18,729.61	35,833.84	27,500.00	27,500.00	37,946.29	27,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 COUNTY SALES TAXES	I	23,174.34	16,345.29	20,000.00	20,000.00	19,093.19	20,000.00
0201 RENTS & ROYALTIES	I	11,280.00	0.00	300.00	300.00	375.96	300.00
0210 AUTO REGISTRATION	I	149,159.95	152,988.33	145,000.00	145,000.00	149,011.28	145,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FINES-COUNTY COURT	I	31,257.70	28,146.39	25,000.00	25,000.00	31,990.77	25,000.00
0305 COUNTY COURT FEES	I	3,146.92	2,727.46	4,000.00	4,000.00	3,586.75	3,000.00
0310 ROAD DAMAGES	I	0.00	12,575.00	0.00	0.00	0.00	0.00
0409 SALE OF FIXED ASSETS	I	0.00	42,935.00	5,000.00	5,000.00	23,265.00	1,000.00
0410 MISC. INCOME	I	12,923.15	31,163.39	5,000.00	5,000.00	16,541.28	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	582.50	1,455.85	500.00	500.00	1,314.45	100.00
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0502 FEMA GRANT INCOME	I	12,814.91	2,405.53	0.00	0.00	0.00	0.00
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM LATERAL RD.	I	494,712.98	508,798.08	500,617.00	500,617.00	500,914.25	533,894.00
0703 TRANSFER FROM PCT. 3 - BOMAG	I		49,133.33	0.00	0.00	49,133.33	49,133.00
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0727 TRANSFER FROM GEN. FUND	I	102,462.16	105,018.30	104,285.00	104,285.00	106,515.50	113,772.00
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FUNDS AVAILABLE-R&B #4		860,244.22	989,525.79	838,202.00	838,202.00	939,688.05	924,699.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0321 PRIOR YEARS BANK BALANCE							
0650 R & B#1 PRIOR YR.BALANCE	I	0.00	0.00	600,000.00	813,645.00	0.00	550,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	600,000.00	813,645.00	0.00	550,000.00
0322 PRIOR YEARS BANK BALANCE							
0650 R & B#2 PRIOR YR BALANCE	I	0.00	0.00	750,000.00	1,212,930.00	0.00	1,100,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	750,000.00	1,212,930.00	0.00	1,100,000.00
0323 PRIOR YEARS BANK BALANCE							
0650 R & B #3 PRIOR YR BALANCE	I	0.00	0.00	1,000,000.00	1,477,564.00	0.00	1,100,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	1,000,000.00	1,477,564.00	0.00	1,100,000.00
0324 PRIOR YEARS BANK BALANCE							
0650 R & B#4 PRIOR YR BALANCE	I	0.00	0.00	1,000,000.00	1,653,483.00	0.00	1,200,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	1,000,000.00	1,653,483.00	0.00	1,200,000.00
0611 R & B #1 EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	50,534.00	52,034.00	53,582.00	53,582.00	49,171.00	55,170.00
0105 OVERTIME	E	864.50	765.22	3,000.00	3,000.00	2,175.70	3,090.00
0109 RECYCLING SALARY	E	5,287.26	6,087.36	7,500.00	5,700.00	4,289.35	0.00
0111 SALARY - ROAD HANDS	E	182,704.66	180,004.71	222,524.64	222,524.64	173,588.54	229,162.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0199 PAYROLL EXPENSE	E	22,343.17	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	16,386.47	16,939.08	22,151.00	22,011.00	16,219.20	22,310.00
0202 CO. PORTION - MEDICAL INS.	E	67,415.10	64,817.26	66,163.00	66,163.00	61,324.62	64,178.00
0203 CO. PORTION - RETIREMENT	E	20,900.05	20,857.32	24,844.00	24,844.00	19,997.77	29,163.00
0204 WORKER'S COMPENSATION INS.	E	6,985.69	7,028.24	7,500.00	7,500.00	5,122.50	8,100.00
0205 RETIREE INSURANCE	E	3,549.00	3,690.00	3,500.00	3,500.00	3,543.00	4,000.00
0206 CO. PORTION - DENTAL INS.	E	1,576.92	1,558.74	1,635.00	1,635.00	1,498.20	1,609.00
0207 CO. PORTION - LIFE INS.	E	561.43	550.97	580.00	580.00	602.38	738.00
0310 OFFICE SUPPLIES	E	0.00	39.97	150.00	150.00	0.00	150.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	1,750.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0330 GAS, OIL, DIESEL	E	28,298.16	34,726.31	40,000.00	40,000.00	25,129.59	46,000.00
0331 PARTS, REPAIRS, SUPPLIES	E	52,249.46	62,044.79	60,000.00	60,000.00	39,222.22	60,000.00
0335 GRAVEL & CONCRETE	E	16,275.29	16,985.31	50,000.00	73,785.69	17,210.50	50,000.00
0336 PIPES & CULVERTS	E	10,788.11	5,574.40	8,000.00	8,000.00	6,813.64	8,000.00
0337 SIGNS & REFLECTORS	E	962.85	831.48	3,000.00	3,000.00	1,484.15	3,000.00
0338 FENCING EXPENDITURES	E	4,985.86	5,753.85	20,000.00	20,000.00	4,293.36	20,000.00
0339 PRE-MIX	E	9,551.21	20,533.80	45,000.00	45,000.00	30,402.60	45,000.00
0341 TIRES & TUBES	E	6,253.24	12,034.88	15,000.00	25,000.00	7,175.58	25,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	954.18	709.83	2,000.00	2,000.00	299.37	2,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	118,645.00	0.00	22,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	2,381.52	2,936.05	3,000.00	3,000.00	2,785.83	3,000.00
0451 BRIDGE & PAVING	E	115,144.89	46,715.96	200,000.00	250,000.00	85,176.09	200,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	0.00	66,000.00	175,000.00	175,000.00	41,476.75	175,000.00
0458 RECYCLING EXPENSES	E	128.00	0.00	1,500.00	1,500.00	377.75	0.00
0481 RURAL FIRE PROTECTION	E	1,250.00	1,284.00	2,750.00	2,750.00	1,284.00	2,750.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,371.42	1,235.14	2,000.00	2,000.00	855.02	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	452.12	261.86	650.00	650.00	215.68	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 LANDFILL EXPENSES	E	6,669.84	6,010.05	5,000.00	10,000.00	7,332.47	10,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	9,807.26	11,697.69	12,000.00	12,000.00	8,433.09	12,000.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	0.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,096.97	2,359.55	2,750.00	2,750.00	1,050.40	2,750.00
0571 CAPITAL - VEHICLES	E	33,185.89	44,000.00	40,000.00	50,000.00	0.00	70,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	39,211.63	37,881.25	100,000.00	120,000.00	80,950.00	70,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	0.00
0712 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0719 TRANSFER TO RECYCLING	E	3,375.00	1,000.00	2,250.00	4,190.00	0.00	10,000.00
R & B #1 EXPENSE TOTALS		731,879.15	740,399.07	1,213,479.64	1,450,910.33	703,350.35	1,267,270.00
0612 R & B #2 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	50,534.00	52,034.00	53,582.00	53,582.00	49,171.00	55,170.00
0105 OVERTIME	E	3,084.30	1,707.17	3,000.00	3,000.00	2,834.52	4,000.00
0109 RECYCLING SALARY	E	0.00	0.00	7,500.00	5,700.00	0.00	0.00
0111 SALARY - ROAD HANDS	E	220,196.72	222,192.87	260,587.00	260,587.00	179,656.49	268,354.00
0112 CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	20,329.73	19,797.91	25,063.00	24,923.00	16,505.56	25,377.00
0202 CO. PORTION - MEDICAL INS.	E	74,529.88	77,286.96	81,982.00	81,982.00	62,210.19	69,392.00
0203 CO. PORTION - RETIREMENT	E	23,853.64	24,035.57	28,110.00	28,110.00	20,206.88	33,173.00
0204 WORKER'S COMP. INSURANCE	E	7,701.18	7,997.12	7,500.00	7,500.00	5,809.98	8,100.00
0205 RETIREE INSURANCE	E	8,236.20	9,086.06	9,612.00	9,612.00	8,680.83	10,600.00
0206 CO. PORTION - DENTAL INS.	E	1,839.74	1,829.82	1,907.00	1,907.00	1,475.00	1,609.00
0207 CO. PORTION - LIFE INS.	E	612.62	582.59	640.00	640.00	588.72	846.00
0310 OFFICE SUPPLIES	E	0.00	47.97	1,000.00	1,000.00	0.00	1,000.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS, OIL, & DIESEL	E	28,743.29	35,434.97	35,000.00	35,000.00	21,519.77	35,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	53,214.81	56,661.15	40,000.00	40,000.00	35,083.08	45,000.00
0335 GRAVEL & CONCRETE	E	22,176.19	12,632.77	75,000.00	75,000.00	29,608.26	75,000.00
0336 PIPES & CULVERTS	E	5,377.87	13,926.44	10,000.00	12,100.00	12,011.69	15,000.00
0337 SIGNS & REFLECTORS	E	2,653.04	1,315.85	3,000.00	3,000.00	2,503.03	5,000.00
0338 FENCING EXPENDITURES	E	69.85	79.25	5,000.00	5,000.00	1,038.81	5,000.00
0339 PRE-MIX	E	0.00	6,999.30	15,000.00	15,000.00	12,979.68	30,000.00
0341 TIRES & TUBES	E	5,327.00	3,739.00	6,000.00	7,000.00	5,497.50	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,762.46	1,582.79	2,500.00	2,500.00	1,078.67	2,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	500,000.00	953,182.00	0.00	800,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	3,168.98	3,883.64	4,000.00	4,000.00	2,806.33	4,000.00
0451 BRIDGE & PAVING	E	102,227.40	141,281.89	160,000.00	143,000.00	54,178.71	180,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	17,000.00	16,632.00	0.00
0458 RECYCLING EXPENSES	E	304.50	0.00	1,000.00	3,000.00	1,145.25	0.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 RURAL FIRE PROTECTION	E	1,250.00	1,284.00	2,000.00	2,000.00	1,284.00	2,000.00
0482 BONDS	E	0.00	0.00	0.00	178.00	178.00	200.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,354.42	1,168.16	2,500.00	2,500.00	2,346.32	2,500.00
0486 UNEMPLOYMENT INSURANCE	E	534.15	317.03	500.00	500.00	220.03	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 LANDFILL EXPENSES	E	16,437.59	11,623.44	15,000.00	15,000.00	10,755.09	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,531.42	4,636.53	3,000.00	3,000.00	2,687.86	3,000.00
0569 EQUIPMENT RENTAL	E	13,450.00	166.34	20,000.00	20,000.00	197.56	20,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,325.62	2,386.21	4,000.00	4,000.00	1,299.14	4,000.00
0571 CAPITAL - VEHICLES	E	2,375.00	20,000.00	35,000.00	63,500.00	47,272.00	70,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	37,663.60	19,513.73	60,000.00	60,000.00	16,049.99	70,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANS.DEBT SERV.(BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 TRANS.DEBT SERVICE -CAB TRACTOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0719 TRANSFER TO RECYCLING	E	3,375.00	1,000.00	1,000.00	2,940.00	0.00	11,500.00
R & B #2 EXPENSE TOTAL		722,690.20	761,680.53	1,494,433.00	1,981,393.00	629,361.94	1,894,271.00
0613 R & B #3 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	50,534.00	52,034.00	53,582.00	53,582.00	49,171.00	55,170.00
0105 OVERTIME	E	2,656.28	856.99	5,000.00	7,000.00	6,629.25	6,000.00
0109 RECYCLING SALARY	E	0.00	138.29	7,500.00	5,700.00	303.00	0.00
0111 SALARY - ROAD HANDS	E	231,679.21	235,103.66	279,613.00	277,613.00	213,951.65	287,950.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	21,617.71	21,951.93	26,672.00	26,532.00	20,528.34	27,028.00
0202 CO. PORTION - MEDICAL INS.	E	70,035.41	72,570.66	86,735.00	86,735.00	65,850.39	82,821.00
0203 CO. PORTION - RETIREMENT	E	24,187.71	24,854.53	29,914.00	29,914.00	23,475.01	35,332.00
0204 WORKER'S COMPENSATION INS.	E	7,949.12	7,997.16	7,500.00	7,500.00	6,153.63	8,100.00
0205 RETIREE INSURANCE	E	1,863.00	1,904.94	2,250.00	2,250.00	1,759.01	4,000.00
0206 CO. PORTION - DENTAL INS.	E	1,839.74	1,897.56	2,180.00	2,180.00	1,748.40	2,145.00
0207 CO. PORTION - LIFE INS.	E	633.85	673.45	725.00	725.00	754.00	954.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS, OIL & DIESEL	E	53,978.80	63,523.17	56,000.00	56,000.00	41,765.22	58,000.00
0331 PARTS, REPAIRS & SUPPLIES	E	66,292.82	60,039.64	55,000.00	55,000.00	30,789.55	55,000.00
0335 GRAVEL & CONCRETE	E	38,239.26	71,296.40	105,000.00	105,000.00	44,988.96	105,000.00
0336 PIPES & CULVERTS	E	13,556.50	13,476.96	24,000.00	24,000.00	9,725.00	24,000.00
0337 SIGNS	E	3,795.00	5,683.97	3,600.00	8,100.00	7,427.89	6,000.00
0338 FENCING EXPENDITURES	E	23,319.33	16,902.40	25,000.00	25,000.00	17,240.74	25,000.00
0339 PRE-MIX	E	2,800.70	9,559.20	15,000.00	40,000.00	16,368.16	25,000.00
0340 WATER	E	846.53	1,037.25	1,500.00	1,500.00	566.30	1,500.00
0341 TIRES & TUBES	E	11,841.30	13,826.89	12,000.00	12,000.00	7,449.97	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0422 TELECOMMUNICATIONS EXPENSE	E	2,312.28	1,759.90	3,000.00	3,000.00	1,229.63	2,700.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	750,000.00	994,316.49	0.00	640,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	2,672.53	3,015.20	5,000.00	5,000.00	2,871.74	4,000.00
0451 BRIDGE & PAVING	E	165,840.13	140,319.71	150,000.00	250,000.00	189,829.01	150,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	50,000.00	50,000.00	46,601.24	50,000.00
0458 RECYCLING EXPENSES	E	779.11	1,183.19	2,500.00	2,500.00	956.69	0.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 RURAL FIRE PROTECTION	E	2,534.64	1,284.00	3,000.00	7,453.51	5,737.51	3,000.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	873.01	225.00	1,800.00	1,800.00	225.00	1,500.00
0486 UNEMPLOYMENT INSURANCE	E	556.77	333.63	650.00	650.00	269.31	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	500.00	500.00	0.00	500.00
0494 LANDFILL EXPENSES	E	11,975.00	19,175.00	20,000.00	20,000.00	16,650.00	20,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,276.70	5,894.93	3,000.00	8,000.00	6,123.88	3,500.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,676.11	426.85	2,500.00	2,500.00	1,500.34	2,500.00
0571 CAPITAL - VEHICLES	E	83,391.00	27,991.65	50,000.00	70,000.00	68,655.00	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	126,581.88	47,731.25	110,000.00	92,942.00	77,245.99	150,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	17,058.00	17,057.45	6,030.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	1,028.00
0704 TRANSFER TO PCT. 4 - BOMAG	E		49,133.33	0.00	49,134.00	49,133.33	49,134.00
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	0.00
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0719 TRANSFER TO RECYCLING	E	3,375.00	1,000.00	1,000.00	2,940.00	0.00	11,000.00
R & B #3 EXPENSE TOTAL		1,037,138.43	980,252.69	1,978,371.00	2,430,775.00	1,054,581.59	2,046,192.00
0614 R & B #4 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	50,534.00	52,034.00	53,582.00	53,582.00	49,171.00	55,170.00
0105 OVERTIME	E	944.37	962.57	4,000.00	4,000.00	868.34	2,000.00
0109 RECYCLING SALARY	E	2,712.00	3,340.64	7,500.00	5,700.00	0.00	0.00
0111 SALARY - ROAD HANDS	E	196,084.96	224,463.92	241,552.00	241,552.00	217,528.80	248,758.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0201 CO. PORTION - SOC. SEC.	E	18,581.97	20,865.66	23,684.00	23,544.00	19,709.99	23,725.00
0202 CO. PORTION - MEDICAL INS.	E	62,108.99	75,145.26	74,000.00	74,000.00	69,072.47	73,091.00
0203 CO. PORTION - RETIREMENT	E	21,020.53	24,453.15	26,563.00	26,563.00	23,287.66	31,013.00
0204 WORKER'S COMPENSATION INS.	E	7,107.88	7,512.72	7,500.00	7,500.00	5,466.18	8,100.00
0205 RETIREE INSURANCE	E	3,014.52	3,082.38	5,570.00	5,570.00	2,846.25	6,130.00
0206 CO. PORTION - DENTAL INS.	E	1,576.92	1,897.56	1,907.00	1,907.00	1,747.90	1,877.00
0207 CO. PORTION - LIFE INS.	E	515.16	623.13	700.00	700.00	695.54	846.00
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	0.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS,OIL, & DIESEL	E	49,500.42	56,081.55	60,000.00	60,000.00	45,243.87	60,000.00
0331 PARTS, SUPPLIES, & REPAIR	E	111,378.74	70,501.35	50,000.00	70,000.00	63,662.35	50,000.00
0335 GRAVEL & CONCRETE	E	39,656.39	29,049.93	70,000.00	70,000.00	69,162.84	70,000.00
0336 PIPES & CULVERTS	E	11,516.70	20,156.05	10,000.00	11,000.00	10,067.44	10,000.00
0337 SIGNS & REFLECTORS	E	3,295.18	3,840.49	10,000.00	11,500.00	11,165.22	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0338 FENCING EXPENDITURES	E	26,745.79	34,201.03	30,000.00	30,000.00	19,439.70	30,000.00
0339 PRE-MIX	E	28,959.00	2,977.10	30,000.00	30,000.00	18,026.39	25,000.00
0341 TIRES & TUBES	E	14,923.44	14,636.70	10,000.00	10,000.00	9,721.74	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,363.28	2,358.72	3,000.00	3,000.00	1,615.62	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	850,000.00	1,160,677.00	0.00	760,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	2,727.57	3,076.96	3,500.00	3,500.00	2,691.05	3,500.00
0451 BRIDGE & PAVING	E	58,813.53	96,337.28	125,000.00	250,000.00	247,985.94	150,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	100,000.00
0458 RECYCLING EXPENSES	E	0.00	194.75	1,000.00	1,000.00	46.33	0.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 RURAL FIRE PROTECTION	E	2,534.64	1,284.00	3,000.00	3,000.00	1,284.00	3,000.00
0482 BONDS	E	0.00	0.00	200.00	200.00	178.00	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E	225.00	225.00	1,000.00	1,000.00	225.00	1,000.00
0486 UNEMPLOYMENT INSURANCE	E	474.42	322.86	500.00	500.00	262.55	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 LANDFILL EXPENSES	E	3,849.45	4,679.17	4,500.00	4,500.00	3,899.50	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,902.11	2,711.42	4,500.00	4,500.00	2,643.50	4,500.00
0569 EQUIPMENT RENTAL	E	0.00	14,380.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	983.98	4,238.07	3,000.00	3,000.00	1,550.07	3,000.00
0571 CAPITAL - VEHICLES	E	51,875.00	122,477.00	100,000.00	100,000.00	63,590.00	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	31,300.00	419,841.25	100,000.00	200,000.00	191,445.00	100,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	0.00
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0719 TRANSFER TO RECYCLING	E	3,375.00	1,000.00	1,000.00	2,940.00	0.00	9,500.00
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R & B #4 EXPENSE TOTAL		817,050.94	1,424,401.67	1,933,508.00	2,491,685.00	1,158,150.24	2,073,660.00
ROAD & BRIDGE FUND							
Income Totals		3,512,933.56	3,689,129.08	6,675,760.00	8,549,219.44	3,638,087.82	7,472,595.00
Expense Totals		3,308,758.72	3,906,733.96	6,619,791.64	8,354,763.33	3,545,444.12	7,281,393.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0311 R&B#1 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	371,755.19	382,710.43	380,094.00	380,094.00	389,756.50	413,115.00
0120 DELINQUENT AD-VAL TAXES	I	12,604.15	12,632.25	10,000.00	10,000.00	9,929.79	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0418 LAT.RD.FUND DISTRIBUTION	I	4,367.40	10,453.13	7,500.00	7,500.00	4,359.32	4,000.00
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R&B#1 LAT.RD.INCOME TOTAL		388,726.74	405,795.81	397,594.00	397,594.00	404,045.61	427,115.00
0312 R&B#2 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAX	I	446,106.22	459,252.52	456,113.00	456,113.00	467,707.77	495,738.00
0120 DELINQUENT AD-VAL TAXES	I	15,124.94	15,158.73	12,000.00	12,000.00	11,915.78	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0418 LAT.RD.FUND DISTRIBUTION	I	5,240.88	12,543.74	12,500.00	12,500.00	5,231.17	5,000.00
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R&B#2 LAT.RD.INCOME TOTAL		466,472.04	486,954.99	480,613.00	480,613.00	484,854.72	512,738.00
0313 R&B#3 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	576,220.52	593,201.17	589,146.00	589,146.00	604,122.52	640,328.00
0120 DELINQUENT AD-VAL TAXES	I	19,536.41	19,580.01	15,500.00	15,500.00	15,391.22	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0418 LAT.RD.FUND DISTRIBUTION	I	6,769.47	16,202.34	16,000.00	16,000.00	6,756.93	6,000.00
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R&B#3 LAT.RD.INCOME TOTAL		602,526.40	628,983.52	620,646.00	620,646.00	626,270.67	661,828.00
0314 R&B#4 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	464,693.99	478,388.01	475,117.00	475,117.00	487,195.59	516,394.00
0120 DELINQUENT AD-VAL TAXES	I	15,755.14	15,790.34	12,500.00	12,500.00	12,412.27	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0418 LAT.RD.FUND DISTRIBUTION	I	5,459.26	13,066.40	13,000.00	13,000.00	5,449.14	5,000.00
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R&B#4 LAT.RD.INCOME TOTAL		485,908.39	507,244.75	500,617.00	500,617.00	505,057.00	533,894.00
0611 TRANSFERS OUT - TOTALS							
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0700 TRANSFER TO R & B #1	E	395,770.41	407,038.48	397,594.00	397,594.00	400,731.41	427,115.00
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TRANSFERS OUT - TOTALS		395,770.41	407,038.48	397,594.00	397,594.00	400,731.41	427,115.00
0612 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #2	E	474,924.43	488,446.18	480,613.00	480,613.00	480,877.68	512,738.00
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TRANSFER OUT - TOTAL		474,924.43	488,446.18	480,613.00	480,613.00	480,877.68	512,738.00
0613 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #3	E	613,444.09	630,909.64	620,646.00	620,646.00	621,133.67	661,828.00
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TRANSFER OUT - TOTAL		613,444.09	630,909.64	620,646.00	620,646.00	621,133.67	661,828.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
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0614 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #4	E	494,712.98	508,798.08	500,617.00	500,617.00	500,914.25	533,894.00
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TRANSFER OUT - TOTAL		494,712.98	508,798.08	500,617.00	500,617.00	500,914.25	533,894.00
LATERAL ROAD & BRIDGE							
Income Totals		1,943,633.57	2,028,979.07	1,999,470.00	1,999,470.00	2,020,228.00	2,135,575.00
Expense Totals		1,978,851.91	2,035,192.38	1,999,470.00	1,999,470.00	2,003,657.01	2,135,575.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 INDIGENT CARE							
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
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0099 ACCRUED PAYROLL	E			0.00	0.00	0.00	0.00
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SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0310 INDIGENT CARE TRANSFERS							
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0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0415 GENERAL FUND TRANSFER	I	250,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
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INDIGENT CARE TRANSFERS		250,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
0333 STATE GRANTS							
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0307 REIMBURSEMENTS	I	213.89	0.00	2,500.00	2,500.00	1,717.11	1,000.00
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STATE GRANTS		213.89	0.00	2,500.00	2,500.00	1,717.11	1,000.00
0360 OTHER FUNDS AVAILABLE							
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0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	0.00
0308 CONT.& DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TOBACCO SETTLEMENT PROCEEDS	I	14,011.76	11,926.35	12,500.00	12,500.00	12,211.47	12,000.00
0410 MISC. INCOME	I	0.00	595.00	0.00	0.00	500.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
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OTHER FUNDS AVAILABLE		14,011.76	12,521.35	212,500.00	212,500.00	12,711.47	212,000.00
0635 INDIGENT CARE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	35,750.31	36,038.00	37,106.00	37,106.00	34,068.00	38,200.00
0105 OVERTIME	E	1,221.07	1,319.69	1,500.00	1,500.00	846.34	1,545.00
0201 CO. PORTION - SOC. SEC.	E	2,691.29	2,777.29	2,954.00	2,954.00	2,592.30	3,041.00
0202 CO. PORTION - MEDICAL INS.	E	9,739.76	10,171.42	10,032.00	10,032.00	9,195.34	9,731.00
0203 CO. PORTION - RETIREMENT	E	3,108.29	3,205.28	3,313.00	3,313.00	2,995.65	3,975.00
0206 CO. PORTION - DENTAL INS.	E	262.82	271.08	273.00	273.00	249.70	269.00
0207 CO. PORTION - LIFE INS.	E	80.96	85.57	100.00	100.00	95.50	106.00
0310 OFFICE SUPPLIES	E	107.90	209.79	500.00	500.00	124.89	500.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING	E	12,338.64	13,396.64	16,000.00	16,000.00	12,458.31	16,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 SERVICE AGREEMENTS	E	604.50	600.00	650.00	650.00	600.00	1,850.00
0485 CONFERENCES, TRAINING, SEMINARS	E	656.31	1,229.75	1,750.00	1,750.00	816.39	1,750.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	200.00	200.00	200.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	294.00	296.81	300.00	300.00	48.88	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	409.99	600.00	600.00	0.00	600.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00
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INDIGENT CARE EXPENSES		67,055.85	70,211.31	76,028.00	76,028.00	64,291.30	78,817.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 INDIGENT CARE							
0641 ELIGIBLE EXPENSES							
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0700 PHYSICIAN - NON-EMERGENCY	E	10,952.17	12,334.77	27,500.00	27,500.00	15,778.90	27,500.00
0704 PRESCRIPTION DRUGS	E	48,248.18	62,900.80	70,000.00	85,000.00	81,363.75	70,000.00
0708 HOSPITAL - IN-PATIENT	E	23,157.99	8,387.32	90,000.00	75,000.00	15,699.70	90,000.00
0712 HOSPITAL - OUT-PATIENT	E	8,286.99	20,029.64	50,000.00	50,000.00	10,356.87	50,000.00
0716 LAB, X-RAYS	E	2,211.49	4,617.73	10,000.00	10,000.00	4,537.74	10,000.00
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	0.00
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	0.00
0748 OPTIONAL CRNA SERVICES	E	1,430.62	324.12	5,000.00	5,000.00	442.43	5,000.00
0749 OTHER EXPENSES	E	530.00	1,046.99	2,000.00	2,000.00	0.00	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	5,449.20	4,930.41	8,000.00	8,000.00	6,500.13	8,000.00
0751 OPT.AMBULATORY,SURG.	E	2,108.54	0.00	5,000.00	5,000.00	2,109.03	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	1,936.19	3,025.93	5,000.00	5,000.00	2,715.36	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	1,705.53	195.00	3,500.00	3,500.00	960.32	3,500.00
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ELIGIBLE EXPENSES		106,016.90	117,792.71	281,900.00	281,900.00	140,464.23	281,900.00
0700 TRANSFERS - OUT							
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0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		264,225.65	212,521.35	415,000.00	415,000.00	14,428.58	413,000.00
Expense Totals		173,072.75	188,004.02	357,928.00	357,928.00	204,755.53	360,717.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0018 COUNTY LAW LIBRARY							
0340 LAW LIBRARY REVENUES							
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0602 LAW LIBRARY FEES DIST CT.	I	3,800.00	4,100.00	3,500.00	3,500.00	4,320.00	3,000.00
0603 LAW LIBRARY CO.CLERK FEES	I	1,860.00	2,040.00	1,750.00	1,750.00	1,960.00	1,500.00
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LAW LIBRARY REVENUES		5,660.00	6,140.00	5,250.00	5,250.00	6,280.00	4,500.00
0360 INTEREST EARNED TOTAL							
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0101 INTEREST EARNINGS	I	21.02	0.00	0.00	0.00	105.20	0.00
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INTEREST EARNED TOTAL		21.02	0.00	0.00	0.00	105.20	0.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
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OTHER FUNDS AVAIL.TOTAL		0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY BOOKS	E	8,645.50	5,195.00	7,250.00	7,250.00	1,025.00	8,500.00
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LAW LIB.EXPENSE TOTAL		8,645.50	5,195.00	7,250.00	7,250.00	1,025.00	8,500.00
COUNTY LAW LIBRARY							
Income Totals		5,681.02	6,140.00	7,250.00	7,250.00	6,385.20	8,500.00
Expense Totals		8,645.50	5,195.00	7,250.00	7,250.00	1,025.00	8,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
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0110 TRANSFER FROM GENERAL FUND	I	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,600.00
0111 R & B #1 TRANSFER	I	3,375.00	1,000.00	1,000.00	2,940.00	0.00	10,000.00
0112 R & B #2 TRANSFER	I	3,375.00	1,000.00	1,000.00	2,940.00	0.00	11,500.00
0113 R & B #3 TRANSFER	I	3,375.00	1,000.00	1,000.00	2,940.00	0.00	10,000.00
0114 R & B #4 TRANSFER	I	3,375.00	1,000.00	1,000.00	2,940.00	0.00	9,500.00
0115 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0116 SALE OF MATERIALS	I	419.68	483.63	250.00	250.00	210.07	0.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0410 RE-CYCLING GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	5,500.00	5,500.00	0.00	0.00
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RECYCLING FUNDS AVAILABLE		21,419.68	11,983.63	17,250.00	25,010.00	7,710.07	48,600.00
0409 RECYCLING EXPENSE TOTAL							
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0111 ROAD HANDS LABOR	E	0.00	0.00	0.00	7,200.00	2,667.00	30,000.00
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	560.00	204.02	2,295.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS, OIL, & DIESEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 HOUSEHOLD, HAZARDOUS RECYCLE EXPENS	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0439 INFORMATION/MAIL-OUTS	E	733.84	794.38	1,000.00	2,000.00	1,503.54	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	439.58	2,178.45	2,500.00	5,500.00	3,461.72	2,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	475.17	244.98	8,750.00	3,750.00	255.27	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	1,000.00	100.12	0.00
0571 CAPITAL - VEHICLES	E	17,500.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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RECYCLING EXPENSE TOTAL		24,148.59	8,217.81	17,250.00	25,010.00	8,191.67	47,795.00
RECYCLING							
Income Totals		21,419.68	11,983.63	17,250.00	25,010.00	7,710.07	48,600.00
Expense Totals		24,148.59	8,217.81	17,250.00	25,010.00	8,191.67	47,795.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS INCOME	I	1,601.78	3,860.36	2,750.00	2,750.00	4,873.34	3,000.00
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INTEREST EARNINGS		1,601.78	3,860.36	2,750.00	2,750.00	4,873.34	3,000.00
0370 COURT APPOINTED ATTORNEY INCOME							
=====							
0418 COURT APPT.ATTY REIMB.	I	15,165.10	16,127.90	12,500.00	12,500.00	14,009.36	10,000.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
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COURT APPOINTED ATTORNEY INCOME		15,165.10	16,127.90	12,500.00	12,500.00	14,009.36	10,000.00
0372 PRIOR YR BAL. CAA							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	205,000.00	205,000.00	0.00	200,000.00
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PRIOR YR BAL. CAA		0.00	0.00	205,000.00	205,000.00	0.00	200,000.00
0435 COURT APPOINTED ATTORNEY							
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0401 COURT APPOINTED ATTORNEY	E	8,703.50	2,200.00	220,250.00	220,250.00	10,087.60	213,000.00
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COURT APPOINTED ATTORNEY		8,703.50	2,200.00	220,250.00	220,250.00	10,087.60	213,000.00
COURT APPOINTED ATTORNEY							
Income Totals		16,766.88	19,988.26	220,250.00	220,250.00	18,882.70	213,000.00
Expense Totals		8,703.50	2,200.00	220,250.00	220,250.00	10,087.60	213,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 RIGHT OF WAY							
0310 RIGHT OF WAY TAXES TOTAL							
=====							
0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	0.00
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RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0360 R.O.W. INTEREST INCOME							
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0101 INTEREST EARNINGS	I	122.39	363.62	275.00	275.00	482.21	275.00
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R.O.W. INTEREST INCOME		122.39	363.62	275.00	275.00	482.21	275.00
0370 OTHER FUNDS AVAIL.TOTAL							
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0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0611 TRANSFER FROM R & B #1	I	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0612 TRANSFER FROM R & B #2	I	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0614 TRANSFER FROM R & B #4	I	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER FUNDS AVAIL.TOTAL		5,000.00	5,000.00	26,000.00	26,000.00	0.00	26,000.00
0625 R.O.W. ROAD EXPENSE TOTAL							
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0500 PURCHASE - LAND & ROADS	E	0.00	0.00	26,275.00	26,275.00	0.00	26,275.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	0.00
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R.O.W. ROAD EXPENSE TOTAL		0.00	0.00	26,275.00	26,275.00	0.00	26,275.00
0700 TRANSFERS OUT TOTAL							
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0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
RIGHT OF WAY							
Income Totals		5,122.39	5,363.62	26,275.00	26,275.00	482.21	26,275.00
Expense Totals		0.00	0.00	26,275.00	26,275.00	0.00	26,275.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 LEE CO.HISTORICAL COMM.							
0360 GRANT INCOME							
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0410 GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
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GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
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0101 INTEREST INCOME	I	107.04	266.65	200.00	200.00	281.86	200.00
0308 PRIVATE CONT.& DONATIONS	I	0.01	10.04	0.00	0.00	57.80	0.00
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0413 HISTORY REPRINT-NON-TAX	I	135.00	893.00	200.00	200.00	682.50	200.00
0414 HISTORY BOOK VOLUME II	I	135.00	586.50	200.00	200.00	337.00	200.00
0415 TRANSFER FROM GEN.FUND	I	500.00	500.00	500.00	500.00	0.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	251.98	99.95	50.00	50.00	289.94	50.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	30.00	30.00	15.00	15.00	142.50	15.00
0420 SALE OF LONGLEY BOOK	I	23.85	72.40	15.00	15.00	47.70	15.00
0421 SALE OF CEMETERY BOOKS	I	51.00	134.50	50.00	50.00	217.37	50.00
0422 COURTHOUSE ORNAMENT SALES	I	105.00	32.50	35.00	35.00	120.00	35.00
0499 MISC. SALES	I	0.00	3.00	0.00	0.00	87.69	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	11,500.00	11,500.00	0.00	11,000.00
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HIST.COMM.FUNDS AVAILABLE		1,338.88	2,628.54	12,765.00	12,765.00	2,264.36	12,265.00
0695 HISTORICAL COMM. EXPENSES							
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0310 OFFICE SUPPLIES	E	115.67	223.37	250.00	250.00	0.00	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0422 TELECOMMUNICATIONS EXPENSE	E	659.63	522.73	650.00	650.00	2.83	650.00
0423 CONTINGENCY	E	0.00	0.00	7,615.00	7,028.59	0.00	7,065.00
0439 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 PROJECTS	E	0.00	0.00	1,500.00	1,500.00	112.64	1,500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 SALES TAX PAYABLE	E	4.60	1.97	0.00	6.41	6.41	0.00
0499 MISCELLANEOUS FEES & EXPENSES	E	128.00	2,609.16	1,750.00	2,330.00	2,122.25	1,800.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	0.00
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HISTORICAL COMM. EXPENSES		907.90	3,357.23	12,765.00	12,765.00	2,244.13	12,265.00
LEE CO.HISTORICAL COMM.							
Income Totals		1,338.88	2,628.54	12,765.00	12,765.00	2,264.36	12,265.00
Expense Totals		907.90	3,357.23	12,765.00	12,765.00	2,244.13	12,265.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							
0200 DUE TO GENERAL FUND							
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0099 ACCRUED PAYROLL	E			0.00	0.00	0.00	0.00
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DUE TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
0340 RECORDS MAN.FUNDS AVAIL.							
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0101 INTEREST INCOME	I	334.59	1,226.87	1,000.00	1,000.00	2,190.40	1,000.00
0202 RECORDS MAN.COUNTY CLERK	I	46,167.50	55,560.00	40,000.00	40,000.00	49,175.00	40,000.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
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RECORDS MAN.FUNDS AVAIL.		46,502.09	56,786.87	106,000.00	106,000.00	51,365.40	106,000.00
0403 RECORDS MANAGE.EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	612.20	600.00	600.00	600.00	550.00	600.00
0201 CO. PORTION - SOC. SEC.	E	43.92	44.13	46.00	46.00	40.48	46.00
0202 CO. PORTION - MEDICAL INS.	E	173.40	175.01	200.00	200.00	153.94	200.00
0203 CO. PORTION - RETIREMENT	E	51.48	51.58	48.00	48.00	47.29	48.00
0206 CO. PORTION - DENTAL INS.	E	4.69	4.66	800.00	800.00	4.17	800.00
0207 CO. PORTION - LIFE INS.	E	1.44	1.45	200.00	200.00	1.55	200.00
0414 DATA PROCESSING	E	21,084.00	21,084.00	28,500.00	28,500.00	21,084.00	28,500.00
0423 CONTINGENCY	E	0.00	0.00	50,606.00	50,606.00	0.00	50,606.00
0435 RECORDING & INDEXING	E	4,649.22	5,116.35	5,250.00	5,250.00	3,947.42	5,250.00
0436 RECORDS RE-CREATION	E	5,596.80	0.00	5,000.00	5,000.00	3,542.00	5,000.00
0437 INDEXING RE-CREATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0438 RECORDS DESTRUCTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 SERVICE AGREEMENTS	E	3,960.00	996.60	4,000.00	4,000.00	1,153.10	4,000.00
0499 MISC. FEES & EXPENSES	E	77.00	0.00	750.00	750.00	0.00	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,920.00	739.98	3,500.00	3,500.00	0.00	3,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E	0.00	0.00	6,000.00	6,000.00	1,015.00	6,000.00
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RECORDS MANAGE.EXPENSES		39,174.15	28,813.76	106,000.00	106,000.00	31,538.95	106,000.00
0700 TRANSFERS							
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0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		46,502.09	56,786.87	106,000.00	106,000.00	51,365.40	106,000.00
Expense Totals		39,174.15	28,813.76	106,000.00	106,000.00	31,538.95	106,000.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0025 HOT CHECK FUND							
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0340 HOT CHECK FEES TOTAL							
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0600 CO-DIST ATTY HOT CK. FEES	I	4,504.42	5,179.12	4,000.00	4,000.00	3,092.25	3,000.00
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HOT CHECK FEES TOTAL		4,504.42	5,179.12	4,000.00	4,000.00	3,092.25	3,000.00
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0370 OTHER FUNDS AVAIL.TOTAL							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	75,000.00	75,000.00	0.00	68,000.00
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OTHER FUNDS AVAIL.TOTAL		0.00	0.00	75,000.00	75,000.00	0.00	68,000.00
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0475 HOT CK.EXPENSES TOTALS							
=====							
0104 SALARY	E	10,250.00	7,500.00	7,500.00	7,500.00	5,400.00	10,000.00
0201 CO.PORTION - SOC. SEC.	E	784.05	573.75	600.00	600.00	413.10	765.00
0202 CO. PORTION - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 CO. PORTION - RETIREMENT	E	386.10	514.80	515.00	515.00	463.32	1,000.00
0206 CO. PORTION - DENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 CO. PORTION - LIFE	E	0.00	0.00	0.00	0.00	0.00	0.00
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0399 CO-DIST.ATTY.HOT CK EXP.	E	199.52	234.94	30,000.00	30,000.00	0.00	27,010.00
0423 CONTINGENCY	E	0.00	0.00	40,385.00	40,385.00	0.00	32,225.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 OFFICE FURNITURE AND EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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HOT CK.EXPENSES TOTALS		11,619.67	8,823.49	79,000.00	79,000.00	6,276.42	71,000.00
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0700 TRANSFER TO OTHER DEPARTMENTS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
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HOT CHECK FUND							
Income Totals		4,504.42	5,179.12	79,000.00	79,000.00	3,092.25	71,000.00
Expense Totals		11,619.67	8,823.49	79,000.00	79,000.00	6,276.42	71,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							
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0360 S.O. CONFISCATION INCOME							
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0101 INTEREST INCOME	I	47.11	160.38	100.00	100.00	337.83	100.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0600 CASH SEIZURE	I	814.45	3,738.15	0.00	0.00	0.00	0.00
0601 S.O. PROP.SEIZURE SALES	I	0.00	3,958.75	0.00	0.00	0.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	13,453.00	13,453.00	0.00	13,000.00
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S.O. CONFISCATION INCOME		861.56	7,857.28	13,553.00	13,553.00	337.83	13,100.00
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0560 S.O.SPECIAL FUND EXPENSES							
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0399 INVESTIGATION EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 EQUIPMENT	E	1,985.32	0.00	13,553.00	13,553.00	0.00	13,000.00
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S.O.SPECIAL FUND EXPENSES		1,985.32	0.00	13,553.00	13,553.00	0.00	13,000.00
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SHERIFF'S SPECIAL ACCT.							
Income Totals		861.56	7,857.28	13,553.00	13,553.00	337.83	13,100.00
Expense Totals		1,985.32	0.00	13,553.00	13,553.00	0.00	13,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							
0370 HOSPITAL DISTRICT INCOME							
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0110 HOSP.DIST.TAXES REC.	I	34.83	0.00	0.00	0.00	19.69	0.00
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	0.00
0201 OIL ROYALTIES	I	276.28	245.25	200.00	200.00	114.45	100.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	24,770.00	24,770.00	0.00	24,500.00
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	0.00
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HOSPITAL DISTRICT INCOME		311.11	245.25	24,970.00	24,970.00	134.14	24,600.00
0510 HOSPITAL DIST EXPENSES							
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0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	24,970.00	24,970.00	0.00	24,600.00
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HOSPITAL DIST EXPENSES		0.00	0.00	24,970.00	24,970.00	0.00	24,600.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		311.11	245.25	24,970.00	24,970.00	134.14	24,600.00
Expense Totals		0.00	0.00	24,970.00	24,970.00	0.00	24,600.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0340 L.E.O.S.E. INCOME							
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0200 L.E.O.S.E. INCOME S. O.	I	2,860.87	2,832.94	2,833.00	2,833.00	2,853.08	2,800.00
0602 LEOSE INCOME CONST#2	I	682.59	678.30	675.00	675.00	738.90	700.00
0603 LEOSE INCOME CONST#3	I	682.59	678.30	675.00	675.00	681.52	650.00
0604 LEOSE INCOME CONST#4	I	683.23	678.30	675.00	675.00	681.52	650.00
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L.E.O.S.E. INCOME		4,909.28	4,867.84	4,858.00	4,858.00	4,955.02	4,800.00
0341 PRIOR YEARS BALANCES							
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0200 PRIOR YR. BAL. S.O.	I	0.00	0.00	1,685.00	1,685.00	0.00	3,200.00
0602 PRIOR YR. BAL. CONST. #2	I	0.00	0.00	5,029.00	5,029.00	0.00	5,900.00
0603 PRIOR YR. BAL. CONS. #3	I	0.00	0.00	2,273.00	2,273.00	0.00	2,200.00
0604 PRIOR YR. BAL. CONST. #4	I	0.00	0.00	217.00	217.00	0.00	750.00
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PRIOR YEARS BALANCES		0.00	0.00	9,204.00	9,204.00	0.00	12,050.00
0345 VEHICLE INVENTORY TAX INCOME							
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0499 TAX COLLECT.V.I.T.INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0500 PRIOR YR BAL.V.I.T. FUNDS	I	0.00	0.00	2,985.00	2,985.00	0.00	3,000.00
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VEHICLE INVENTORY TAX INCOME		0.00	0.00	2,985.00	2,985.00	0.00	3,000.00
0351 DIST CLK TECHNOLOGY/ARCHIVE FEE							
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0450 DIST CLK TECHNOLOGY/ARCHIVE FEES	I	2,640.00	2,705.00	2,675.00	2,675.00	2,730.00	2,400.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	5,075.00	5,075.00	0.00	1,200.00
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DIST CLK TECHNOLOGY/ARCHIVE FEE		2,640.00	2,705.00	7,750.00	7,750.00	2,730.00	3,600.00
0352 COURT RECORD PRESERVATION FEE							
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0403 COURT REC. PRESERVATION FEE-CO CLK	I	930.00	1,020.00	960.00	960.00	980.00	1,000.00
0450 COURT REC. PRESERVATION FEE-DIS CLK	I	2,340.00	2,490.00	2,400.00	2,400.00	2,540.00	2,100.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	9,312.00	9,312.00	0.00	5,200.00
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COURT RECORD PRESERVATION FEE		3,270.00	3,510.00	12,672.00	12,672.00	3,520.00	8,300.00
0355 HOMELAND SECURITY							
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0560 HOMELAND SECURITY	I	0.00	0.00	1,550.00	1,550.00	0.00	1,500.00
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HOMELAND SECURITY		0.00	0.00	1,550.00	1,550.00	0.00	1,500.00
0359 VITAL STATISTICS PRESERVATION FUND							
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0403 VITAL STATISTICS PRESERVATION INC.	I	977.00	1,028.00	1,008.00	1,008.00	1,026.00	1,100.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,757.00	1,757.00	0.00	2,500.00
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VITAL STATISTICS PRESERVATION FUND		977.00	1,028.00	2,765.00	2,765.00	1,026.00	3,600.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0368 TECHNOLOGY FEES							
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0308 J P TECHNOLOGY FEES	I	7,948.44	16,780.10	15,180.00	15,180.00	16,446.72	18,900.00
0403 CO. CLERK TECHNOLOGY FEE	I	1,112.00	1,113.00	1,056.00	1,056.00	1,180.00	1,200.00
0450 DIST. COURT TECHNOLOGY FEES	I	251.89	351.60	765.00	765.00	308.70	300.00
0650 TECH.FEES PRIOR YR. BAL.	I	0.00	0.00	85,000.00	85,000.00	0.00	101,900.00
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TECHNOLOGY FEES		9,312.33	18,244.70	102,001.00	102,001.00	17,935.42	122,300.00
0369 SUPP. CT-INITIATED GUARDIANSHIP FEE							
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0603 SUPP.CT-INITIATED GUARDIANSHIP-PROB	I	1,300.00	1,440.00	1,200.00	1,200.00	1,380.00	1,400.00
0650 PRIOR YR BALANCE-SUPP.CT.INIT.GUARD	I	0.00	0.00	14,300.00	14,300.00	0.00	16,200.00
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SUPP. CT-INITIATED GUARDIANSHIP FEE		1,300.00	1,440.00	15,500.00	15,500.00	1,380.00	17,600.00
0370 JUDICIAL EFFICIENCY INCOME							
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0403 CO CLK.JUDICIAL EFFICIENCY INCOME	I	228.50	204.30	210.00	210.00	221.50	200.00
0450 DIST.CLERK JUD.EFFICIENCY INCOME	I	146.47	211.91	180.00	180.00	186.76	200.00
0453 JP #3 JUDICIAL EFFICIENCY INCOME	I	45.43	47.71	48.00	48.00	45.26	0.00
0454 JP #4 JUDICIAL EFFICIENCY INCOME	I	133.91	147.24	132.00	132.00	184.83	200.00
0455 JP #2 JUDICIAL EFFICIENCY INCOME	I	581.63	358.74	360.00	360.00	392.68	400.00
0700 TRANSFER LEOSE FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0710 JUDICIAL EFFICIENCY TRANS.FROM GEN.	I	0.00	0.00	0.00	0.00	0.00	0.00
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JUDICIAL EFFICIENCY INCOME		1,135.94	969.90	930.00	930.00	1,031.03	1,000.00
0371 L.E.O.S.E. TRANSFERS IN							
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0710 L.E.O.S.E. TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
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L.E.O.S.E. TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YR. BAL.T/P JUD.EFF							
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0403 PRIOR YR.CO.CLK.TIMEPAY	I	0.00	0.00	1,900.00	1,900.00	0.00	2,100.00
0450 PRIOR YR DIST CLK TIMEPAY	I	0.00	0.00	1,450.00	1,450.00	0.00	1,700.00
0453 PRIOR YR.JP#3 TIME PAY	I	0.00	0.00	245.00	245.00	0.00	200.00
0454 PRIOR YR.JP#4 TIME PAY	I	0.00	0.00	961.00	961.00	0.00	1,200.00
0455 PRIOR YR.JP#2 TIME PAY	I	0.00	0.00	8,100.00	8,100.00	0.00	8,700.00
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PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	12,656.00	12,656.00	0.00	13,900.00
0373 \$15. VIDEO FEE							
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0403 \$15. VIDEO FEE	I	509.59	616.75	600.00	600.00	536.51	500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,400.00	6,400.00	0.00	6,900.00
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\$15. VIDEO FEE		509.59	616.75	7,000.00	7,000.00	536.51	7,400.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0374 COURT REPORTER (STENO) FEES							
0435 COURT REPORTER (STENO) INCOME	I	2,850.00	3,075.00	3,000.00	3,000.00	3,240.00	2,700.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,400.00	6,400.00	0.00	2,600.00
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COURT REPORTER (STENO) FEES		2,850.00	3,075.00	9,400.00	9,400.00	3,240.00	5,300.00
0375 FAMILY PROTECTION FUND							
0403 FAMILY PROTECTION FEES	I	810.00	1,245.00	1,200.00	1,200.00	675.00	600.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	11,700.00	11,700.00	0.00	12,600.00
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FAMILY PROTECTION FUND		810.00	1,245.00	12,900.00	12,900.00	675.00	13,200.00
0376 CHILD ABUSE PREVENTION FUND							
0403 CHILD ABUSE PREVENTION FUND	I	315.13	200.00	100.00	100.00	0.00	0.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,600.00	4,600.00	0.00	4,800.00
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CHILD ABUSE PREVENTION FUND		315.13	200.00	4,700.00	4,700.00	0.00	4,800.00
0377 JUSTICE COURT BUILDING SECURITY							
0453 JUSTICE COURT BLDG SECURITY - JP #3	I	65.52	198.59	168.00	168.00	160.26	100.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	664.58	1,494.89	1,356.00	1,356.00	1,296.85	1,400.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	878.64	1,923.15	1,716.00	1,716.00	2,078.06	2,400.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,100.00	4,100.00	0.00	8,600.00
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JUSTICE COURT BUILDING SECURITY		1,608.74	3,616.63	7,340.00	7,340.00	3,535.17	12,500.00
0378 PRE-TRIAL DIVERSION FUND							
0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	10,500.00	14,500.00	14,000.00	14,000.00	29,250.00	10,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,500.00	4,500.00	0.00	23,000.00
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PRE-TRIAL DIVERSION FUND		10,500.00	14,500.00	18,500.00	18,500.00	29,250.00	33,000.00
0379 CO. ATTN. BLOOD DRAW INCOME							
0475 CO. ATTN. BLOOD DRAW REIMB.	I	300.00	310.00	200.00	200.00	100.00	100.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	400.00	400.00	0.00	200.00
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CO. ATTN. BLOOD DRAW INCOME		300.00	310.00	600.00	600.00	100.00	300.00
0380 IGNITION INTERLOCK SYSTEM							
0479 IGNITION INTERLOCK SYSTEM FEE	I	640.00	560.00	650.00	650.00	610.00	700.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	900.00	900.00	0.00	1,000.00
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IGNITION INTERLOCK SYSTEM		640.00	560.00	1,550.00	1,550.00	610.00	1,700.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0400 COUNTY JUDGE DEDICATED FUNDS							
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0479 JUDICIAL EDUCATION - PROBATE COURT	E	179.50	799.55	2,866.00	2,866.00	0.00	3,200.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY JUDGE DEDICATED FUNDS		179.50	799.55	2,866.00	2,866.00	0.00	3,200.00
0403 COUNTY CLERK DEDICATED FUNDS							
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0436 COUNTY CLERK - ARCHIVE EXPENSE	E	11,434.50	3,525.00	289,500.00	289,500.00	0.00	351,900.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	1,386.21	1,530.30	1,550.00	1,550.00	300.00	3,600.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	3,622.00	3,622.00	0.00	5,700.00
0479 CO.CLERK TIME PAY/JUD.EFF.EXPENSE	E	0.00	0.00	2,110.00	2,110.00	0.00	2,300.00
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COUNTY CLERK DEDICATED FUNDS		12,820.71	5,055.30	296,782.00	296,782.00	300.00	363,500.00
0409 HOMELAND SECURITY EXPENSE							
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0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,550.00	1,550.00	0.00	1,500.00
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HOMELAND SECURITY EXPENSE		0.00	0.00	1,550.00	1,550.00	0.00	1,500.00
0420 FAMILY PROTECTION							
=====							
0479 FAMILY PROTECTION EXPENSE	E	0.00	0.00	12,900.00	12,900.00	0.00	13,200.00
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FAMILY PROTECTION		0.00	0.00	12,900.00	12,900.00	0.00	13,200.00
0421 CHILD ABUSE PREVENTION							
=====							
0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,700.00	4,700.00	0.00	4,800.00
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CHILD ABUSE PREVENTION		0.00	0.00	4,700.00	4,700.00	0.00	4,800.00
0435 COURT REPORTER (STENO) EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	65.96	300.00	1,000.00	1,000.00	875.00	1,000.00
0114 COURT REPORTER (STENO) EXPENSES	E	1,852.52	3,289.83	8,323.00	8,323.00	2,531.56	4,223.00
0201 CO. PORTION - SOC. SEC.	E	45.90	45.90	77.00	77.00	66.94	77.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	77.07	0.00
0203 CO. PORTION - RETIREMENT	E			0.00	0.00	8.58	0.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	2.09	0.00
0207 CO. PORTION - LIFE INS.	E			0.00	0.00	0.25	0.00
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COURT REPORTER (STENO) EXPENSES		1,964.38	3,635.73	9,400.00	9,400.00	3,561.49	5,300.00
0450 DIST.CLERK DEDICATED FUNDS							
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0435 DIST.CLERK - RECORDS PRESERVATION	E	0.00	0.00	5,150.00	5,150.00	4,149.00	2,400.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	0.00	0.00	7,750.00	7,750.00	6,190.00	3,600.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	9,060.00	9,060.00	7,500.00	2,600.00
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	0.00	0.00	1,450.00	1,450.00	0.00	1,900.00
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DIST.CLERK DEDICATED FUNDS		0.00	0.00	23,410.00	23,410.00	17,839.00	10,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0451 TECHNOLOGY EXPENSES							
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0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	11,607.00	11,607.00	0.00	13,200.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	530.00	0.00	1,086.00	1,086.00	530.00	900.00
0479 J P TECHNOLOGY EXPENSES	E	47,169.93	11,388.72	89,308.00	89,308.00	8,387.46	108,200.00
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TECHNOLOGY EXPENSES		47,699.93	11,388.72	102,001.00	102,001.00	8,917.46	122,300.00
0453 J P #3 DEDICATED FUNDS							
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0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	245.00	245.00	0.00	200.00
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J P #3 DEDICATED FUNDS		0.00	0.00	245.00	245.00	0.00	200.00
0454 J P #4 DEDICATED FUNDS							
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0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	961.00	961.00	0.00	1,400.00
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J P #4 DEDICATED FUNDS		0.00	0.00	961.00	961.00	0.00	1,400.00
0455 J P #2 DEDICATED FUNDS							
=====							
0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	8,100.00	8,100.00	0.00	9,100.00
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J P #2 DEDICATED FUNDS		0.00	0.00	8,100.00	8,100.00	0.00	9,100.00
0475 CO.RECORDS MANAGE.N/DEPT.							
=====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 CO.RECORDS MANAGE.N/DEPT.	E	4,564.00	7,028.00	20,180.00	20,180.00	11,609.00	15,300.00
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CO.RECORDS MANAGE.N/DEPT.		4,564.00	7,028.00	20,180.00	20,180.00	11,609.00	15,300.00
0478 PRE-TRIAL DIVERSION EXPENSES							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	7,000.00	16,224.00	11,140.00	11,140.00	7,370.00	15,000.00
0201 CO. PORTION - SOC. SEC.	E	535.44	1,241.16	853.00	853.00	563.81	1,148.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	0.00	0.00	0.00	0.00	16,000.00
-----							
PRE-TRIAL DIVERSION EXPENSES		7,535.44	17,465.16	11,993.00	11,993.00	7,933.81	32,148.00
0479 CO. ATTN Y BLOOD DRAW EXPENSES							
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0479 CO. ATTN Y. BLOOD DRAW EXPENSE	E	300.00	425.00	600.00	600.00	350.00	300.00
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CO. ATTN Y BLOOD DRAW EXPENSES		300.00	425.00	600.00	600.00	350.00	300.00
0480 IGNITION INTERLOCK SYSTEM							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	600.00	600.00	600.00	550.00	600.00
0201 CO. PORTION - SOCIAL SECURITY	E	0.00	46.08	46.00	46.00	42.13	46.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	169.83	174.00	174.00	148.94	174.00
0203 CO. PORTION - RETIREMENT	E	0.00	51.60	52.00	52.00	47.19	52.00
0206 CO. PORTION - DENTAL INS.	E	0.00	4.56	5.00	5.00	4.07	5.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0207 CO. PORTION - LIFE INS.	E	0.00	1.44	3.00	3.00	1.56	3.00
0479 IGNITION INTERLOCK SYSTEM EXPENSES	E	0.00	0.00	670.00	670.00	0.00	820.00
IGNITION INTERLOCK SYSTEM		0.00	873.51	1,550.00	1,550.00	793.89	1,700.00
0499 TAX COLLECTORS DEDICATED FUNDS							
0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	2,985.00	2,985.00	0.00	3,000.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	2,985.00	2,985.00	0.00	3,000.00
0510 COURTHOUSE SECURITY EXPENSES							
0104 BAILIFF DUTIES	E	0.00	2,600.00	4,800.00	4,800.00	2,250.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	0.00	198.94	368.00	368.00	172.10	368.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	625.60	470.00	470.00	532.24	470.00
0203 CO. PORTION - RETIREMENT	E	0.00	223.12	412.00	412.00	193.04	480.00
0206 CO. PORTION - DENTAL INS.	E	0.00	16.66	13.00	13.00	14.46	13.00
0207 CO. PORTION - LIFE INS.	E	0.00	5.54	10.00	10.00	5.73	10.00
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	2,316.35	8,114.29	71,487.00	71,487.00	9,418.00	90,527.00
COURTHOUSE SECURITY EXPENSES		2,316.35	11,784.15	77,560.00	77,560.00	12,585.57	96,668.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	521.95	7,433.94	7,340.00	7,340.00	397.99	12,500.00
JUSTICE COURT BLDG SECURITY EXPENSE		521.95	7,433.94	7,340.00	7,340.00	397.99	12,500.00
0530 SUPP. CT-INITIATED GUARDIANSHIP EXP							
0603 SUPP. CT-INITIATED GUARDIANSHIP EXP	E	0.00	0.00	15,500.00	15,500.00	0.00	17,600.00
SUPP. CT-INITIATED GUARDIANSHIP EXP		0.00	0.00	15,500.00	15,500.00	0.00	17,600.00
0550 DEDICATED FUNDS CONSTABLE #3							
0500 L.E.O.S.E. CONSTABLE #3 EXPENSE	E	1,133.50	0.00	2,948.00	2,948.00	1,947.50	3,300.00
DEDICATED FUNDS CONSTABLE #3		1,133.50	0.00	2,948.00	2,948.00	1,947.50	3,300.00
0552 DEDICATED FUNDS CONSTABLE #2							
0500 L.E.O.S.E. CONSTABLE #2 EXPENSE	E	460.53	450.70	5,704.00	5,704.00	0.00	7,100.00
DEDICATED FUNDS CONSTABLE #2		460.53	450.70	5,704.00	5,704.00	0.00	7,100.00
0554 DEDICATED FUNDS CONSTABLE #4							
0500 L.E.O.S.E. CONSTABLE #4 EXPENSE	E	0.00	1,745.85	892.00	892.00	150.00	1,800.00
DEDICATED FUNDS CONSTABLE #4		0.00	1,745.85	892.00	892.00	150.00	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 DEDICATED FUNDS							
0560 DEDICATED FUNDS S.O. =====							
0500 L.E.O.S.E. SHERIFFS OFFICE EXPENSE	E	2,838.81	2,151.02	4,518.00	4,518.00	1,276.32	8,100.00
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DEDICATED FUNDS S.O.		2,838.81	2,151.02	4,518.00	4,518.00	1,276.32	8,100.00
0580 \$15. VIDEO FEE =====							
0310 \$15. VIDEO FEE EXPENSES	E	270.91	234.79	7,000.00	7,000.00	362.94	7,400.00
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\$15. VIDEO FEE		270.91	234.79	7,000.00	7,000.00	362.94	7,400.00
0696 C/H RESTORATION DONATIONS/EXPENSES =====							
0409 C.H.TOURISM OFFICE LCRA GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 C/H RESTORATION DONATIONS/EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
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C/H RESTORATION DONATIONS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER TO OTHER FUNDS =====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
DEDICATED FUNDS							
Income Totals		112,472.75	151,929.97	640,117.00	640,117.00	162,103.55	748,450.00
Expense Totals		82,606.01	70,471.42	621,685.00	621,685.00	68,024.97	741,916.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							
0360 COUNTY ATTORNEY SEIZURE INCOME							
=====							
0101 INTEREST INCOME	I	64.94	253.75	250.00	250.00	547.27	250.00
0600 CASH SEIZURE INCOME	I	5,979.20	10,210.90	2,500.00	2,500.00	19,833.30	2,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	9,800.00	9,800.00	0.00	25,000.00
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COUNTY ATTORNEY SEIZURE INCOME		6,044.14	10,464.65	12,550.00	12,550.00	20,380.57	27,750.00
0380 CLEARING ACCOUNTS							
=====							
0101 INTEREST INCOME	I		560.51	450.00	450.00	1,551.23	450.00
0499 CA SEIZURE CLEARING ACCOUNT	I	5,367.00-	56,768.00	2,500.00	2,500.00	10,327.00-	2,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	80,000.00	80,000.00	0.00	40,000.00
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CLEARING ACCOUNTS		5,367.00-	57,328.51	82,950.00	82,950.00	8,775.77-	42,950.00
0475 COUNTY ATTORNEY SEIZURE EXPENSES							
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0499 MISCELLANEOUS FEES & EXPENSES	E	2,310.77	1,215.50	2,550.00	2,550.00	744.00	12,400.00
0575 CAPITAL EXPENDITURES	E	14,223.67	0.00	10,000.00	10,000.00	0.00	15,350.00
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COUNTY ATTORNEY SEIZURE EXPENSES		16,534.44	1,215.50	12,550.00	12,550.00	744.00	27,750.00
COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		677.14	67,793.16	95,500.00	95,500.00	11,604.80	70,700.00
Expense Totals		16,534.44	1,215.50	12,550.00	12,550.00	744.00	27,750.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0031 COURTHOUSE EMERG. REST. GRANT							
0370 CER INCOME							
=====							
0101 INTEREST INCOME	I	734.95	1,371.15	0.00	0.00	0.00	0.00
0411 STATE REIMBURSE. CER GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 LIQUIDATED DAMAGES	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANS. FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANS. FROM CAPITAL IMPROVE.	I	0.00	0.00	0.00	0.00	0.00	0.00
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CER INCOME		734.95	1,371.15	0.00	0.00	0.00	0.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0510 CER EXPENSES							
=====							
0510 PROFESSIONAL SERVICE - CER	E	0.00	0.00	0.00	0.00	0.00	0.00
0512 SITE CONSTRUCTION - CER	E	0.00	0.00	0.00	0.00	0.00	0.00
0513 FOUNDATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	0.00
0514 STABILIZATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	0.00
0515 VOID REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
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CER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0520 CER NON-GRANT EXPENSES							
=====							
0499 MISCELLANEOUS EXPENSES - NGE	E	0.00	30.00	0.00	0.00	0.00	0.00
0510 PROFESSIONAL SERVICES - NGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0515 EMERGENCY SHORING - NGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0516 MONITORING SYSTEM - NGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	86,898.72	0.00	0.00	0.00	0.00
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CER NON-GRANT EXPENSES		0.00	86,868.72	0.00	0.00	0.00	0.00
0530 BALCONY REPAIRS							
=====							
0510 PROFESSIONAL SERVICES - BALCONY	E	0.00	0.00	0.00	0.00	0.00	0.00
0512 CONSTRUCTION COSTS - BALCONY	E	0.00	0.00	0.00	0.00	0.00	0.00
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BALCONY REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE EMERG. REST. GRANT							
Income Totals		734.95	1,371.15	0.00	0.00	0.00	0.00
Expense Totals		0.00	86,868.72	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II							
0370 CTHOUSE REST. GRANT PH. II INCOME							
=====							
0101 INTEREST INCOME	I	10,422.10	24,429.45	20,000.00	20,000.00	29,162.79	0.00
0411 STATE REIMBURSEMENT GRANT	I	117,227.41	0.00	0.00	0.00	0.00	0.00
0412 LEHMAN FOUNDATION GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0413 LCRA GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0415 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 LAWSUIT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0731 TRANSFER FROM CER	I	0.00	86,898.72	0.00	0.00	0.00	0.00
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CTHOUSE REST. GRANT PH. II INCOME		127,649.51	111,328.17	20,000.00	20,000.00	29,162.79	0.00
0372 PRIOR YEAR BALANCE							
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0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,150,000.00	1,150,000.00	0.00	1,250,000.00
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PRIOR YEAR BALANCE		0.00	0.00	1,150,000.00	1,150,000.00	0.00	1,250,000.00
0510 CTHOUSE REST. GRANT PH. II EXPENSES							
=====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00
0510 PROFESSIONAL EXPENSES - CRG II	E	1,905.69	24,632.25	0.00	0.00	0.00	0.00
0512 CONSTRUCTION COSTS	E	0.00	34,567.00	0.00	0.00	0.00	0.00
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CTHOUSE REST. GRANT PH. II EXPENSES		1,905.69	59,199.25	0.00	0.00	0.00	0.00
0520 NON-THC GRANT EXPENSES							
=====							
0499 MISCELLANEOUS EXPENSES	E	0.00	0.00	1,000,000.00	895,000.00	0.00	0.00
0510 PROFESSIONAL FEES	E	0.00	0.00	170,000.00	170,000.00	0.00	0.00
0511 FLOOR EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
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NON-THC GRANT EXPENSES		0.00	0.00	1,170,000.00	1,065,000.00	0.00	0.00
0530 LCRA GRANT EXPENSES							
=====							
0512 LCRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
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LCRA GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0540 LEHMAN FOUNDATION GRANT EXPENSES							
=====							
0512 LEHMAN FOUNDATION GRANT EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	0.00
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LEHMAN FOUNDATION GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS							
=====							
0700 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 TRANSFER TO CRTHOUSE PHASE III	E	0.00	0.00	0.00	105,000.00	105,000.00	1,300,000.00
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TRANSFERS		0.00	0.00	0.00	105,000.00	105,000.00	1,300,000.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							
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0360 SO GAMBLING SEIZURE INCOME							
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0101 SO INTEREST INCOME	I	24.12	58.95	45.00	45.00	70.82	0.00
0600 SO GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,850.00	2,850.00	0.00	0.00
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SO GAMBLING SEIZURE INCOME		24.12	58.95	2,895.00	2,895.00	70.82	0.00
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0370 CA GAMBLING SEIZURE INCOME							
=====							
0101 CA INTEREST INCOME	I	30.33	74.17	55.00	55.00	89.07	0.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0600 CA GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,650.00	3,650.00	0.00	0.00
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CA GAMBLING SEIZURE INCOME		30.33	74.17	3,705.00	3,705.00	89.07	0.00
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0475 CA GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 CA MISC. FEES AND EXPENSES	E	0.00	0.00	3,705.00	3,705.00	0.00	0.00
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CA GAMBLING SEIZURE FUND EXPENSES		0.00	0.00	3,705.00	3,705.00	0.00	0.00
-----							
0560 SO GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 SO MISC. FEES & EXPENSES	E	0.00	0.00	2,895.00	2,895.00	0.00	0.00
-----							
SO GAMBLING SEIZURE FUND EXPENSES		0.00	0.00	2,895.00	2,895.00	0.00	0.00
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GAMBLING SEIZURE FUNDS							
Income Totals		54.45	133.12	6,600.00	6,600.00	159.89	0.00
Expense Totals		0.00	0.00	6,600.00	6,600.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0036 FLETCHER BUILDINGS							
0370 FLETCHER BUILDINGS INCOME							
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0101 INTEREST INCOME	I	672.45	621.55	400.00	400.00	550.78	400.00
0201 RENTAL INCOME	I	315.00	645.00	600.00	600.00	715.00	600.00
0404 INSURANCE CLAIMS	I	8,529.56	4,546.61	0.00	0.00	0.00	0.00
0410 MISC. INCOME	I	892.78	2,583.50	750.00	750.00	3,520.97	750.00
0415 DONATIONS	I	24,402.38	1,000.00	0.00	0.00	0.00	0.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0700 TRANSFER FROM GENERAL FUND	I	50,000.00	50,000.00	25,000.00	25,000.00	0.00	10,000.00
0920 MISCELLANEOUS GRANTS	I	0.00	20,000.00	0.00	0.00	9,891.00	0.00
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FLETCHER BUILDINGS INCOME		84,812.17	79,396.66	51,750.00	51,750.00	14,677.75	36,750.00
0510 FLETCHER BUILDINGS EXPENSES							
=====							
0440 UTILITIES	E	2,753.76	4,995.49	5,000.00	5,000.00	4,859.77	5,000.00
0454 REPAIR - BUILDINGS	E	112,627.23	57,111.63	32,450.00	32,450.00	1,207.31	17,450.00
0457 ELEVATOR EXPENSE	E	0.00	321.00	300.00	300.00	0.00	300.00
0458 HEAT A/C REPAIR/REPLACEMENT	E	0.00	12,133.64	3,000.00	3,000.00	0.00	3,000.00
0480 INSURANCE EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS EXPENSES	E	1,011.00	1,682.09	10,000.00	9,725.00	545.54	9,725.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	275.00	337.99	275.00
0575 CAPITAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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FLETCHER BUILDINGS EXPENSES		116,391.99	76,243.85	51,750.00	51,750.00	6,950.61	36,750.00
FLETCHER BUILDINGS							
Income Totals		84,812.17	79,396.66	51,750.00	51,750.00	14,677.75	36,750.00
Expense Totals		116,391.99	76,243.85	51,750.00	51,750.00	6,950.61	36,750.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 ELECTION CONTRACT FUND							
0370 ELECTION CONTRACT FUND INCOME							
=====							
0203 ELECTION CONTRACT INCOME	I	0.00	16,719.34	0.00	0.00	4,371.83	0.00
0650 PRIOR YEAR BALANCE	I		0.00	5,893.00	5,893.00	0.00	0.00
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ELECTION CONTRACT FUND INCOME		0.00	16,719.34	5,893.00	5,893.00	4,371.83	0.00
0490 ELECTION CONTRACT FUND EXPENSES							
=====							
0201 CO PORTION - SOC SEC	E		32.45	0.00	0.00	0.00	0.00
0202 CO PORTION - MEDICAL INS	E		144.80	0.00	0.00	0.00	0.00
0203 CO PORTION - RETIREMENT	E		39.91	0.00	0.00	0.00	0.00
0206 CO PORTION - DENTAL INS	E		3.59	0.00	0.00	0.00	0.00
0207 CO PORTION - LIFE INS	E		1.03	0.00	0.00	0.00	0.00
0479 ELECTION CONTRACT EXPENSES	E	0.00	9,359.91	0.00	0.00	2,102.70	0.00
0485 CONFERENCES, TRAINING, SEMINARS	E		0.00	5,893.00	5,893.00	718.34	0.00
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ELECTION CONTRACT FUND EXPENSES		0.00	9,581.69	5,893.00	5,893.00	2,821.04	0.00
ELECTION CONTRACT FUND							
Income Totals		0.00	16,719.34	5,893.00	5,893.00	4,371.83	0.00
Expense Totals		0.00	9,581.69	5,893.00	5,893.00	2,821.04	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 COURTHOUSE RESTORATION GRANT PH III							
0370 CRTHOUSE REST. GRANT PH III INCOME							
=====							
0101 STATE REIMBURSEMENT GRANT INCOME	I		0.00	0.00	6,617.00	0.00	0.00
0411 INTEREST INCOME	I		0.00	0.00	0.00	387.62	0.00
0700 TRANSFER FROM CRTHOUSE PH II	I			0.00	700,000.00	105,000.00	1,300,000.00
0701 TRANSFER FROM GENERAL FUND	I			0.00	0.00	0.00	4,000,000.00
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CRTHOUSE REST. GRANT PH III INCOME		0.00	0.00	0.00	706,617.00	105,387.62	5,300,000.00
0510 GRANT QUALIFYING EXPENSES							
=====							
0510 FOUNDATIONS COSTS	E		0.00	0.00	0.00	0.00	4,000,000.00
0511 BASEMENT REPAIRS	E			0.00	50,000.00	0.00	0.00
0512 ROOF REPAIRS	E			0.00	550,000.00	0.00	1,300,000.00
0518 PROFESSIONAL FEES	E		2,454.00	0.00	106,617.00	68,017.00	0.00
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GRANT QUALIFYING EXPENSES		0.00	2,454.00	0.00	706,617.00	68,017.00	5,300,000.00
0520 NON QUALIFYING GRANT EXPENSES							
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0510 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	0.00
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NON QUALIFYING GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE RESTORATION GRANT PH III							
Income Totals		0.00	0.00	0.00	706,617.00	105,387.62	5,300,000.00
Expense Totals		0.00	2,454.00	0.00	706,617.00	68,017.00	5,300,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0039 LEE COUNTY FLOOD GRANT							
0370 LEE COUNTY FLOOD GRANT INCOME							
=====							
0101 FLOOD GRANT INCOME	I		0.00	100,000.00	0.00	0.00	0.00
0411 INTEREST INCOME	I		0.00	0.00	0.00	2.54	0.00
0700 TRANSFER FROM GENERAL FUND	I			0.00	0.00	0.00	100,000.00
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LEE COUNTY FLOOD GRANT INCOME		0.00	0.00	100,000.00	0.00	2.54	100,000.00
0510 LOCAL BUYOUT EXPENSES							
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0510 LOCAL BUYOUT EXPENSES	E		0.00	50,000.00	0.00	0.00	0.00
0518 PROFESSIONAL FEES	E		0.00	0.00	0.00	0.00	0.00
0530 POSTAGE	E		28.75	0.00	0.00	0.00	0.00
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LOCAL BUYOUT EXPENSES		0.00	28.75	50,000.00	0.00	0.00	0.00
0520 LOCAL INFRASTRUCTURE EXPENSES							
=====							
0510 LOCAL INFRASTRUCTURE EXPENSES	E		0.00	50,000.00	0.00	0.00	0.00
0518 PROFESSIONAL FEES	E		8,940.00	0.00	0.00	0.00	0.00
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LOCAL INFRASTRUCTURE EXPENSES		0.00	8,940.00	50,000.00	0.00	0.00	0.00
0550 MISCELLANEOUS EXPENSES							
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0499 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	100,000.00
0510 ADVERTISING	E		408.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS EXPENSES		0.00	408.00	0.00	0.00	0.00	100,000.00
LEE COUNTY FLOOD GRANT							
Income Totals		0.00	0.00	100,000.00	0.00	2.54	100,000.00
Expense Totals		0.00	9,376.75	100,000.00	0.00	0.00	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0060 INTEREST & SINKING							
0310 INTEREST & SINKING INCOME ACCT. =====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	665,128.29	698,219.16	666,481.00	666,481.00	695,763.36	650,084.09
0120 DEL TAX COLLECT/DEBT SERVICE	I	22,711.21	23,074.42	10,000.00	10,000.00	18,294.90	10,000.00
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INTEREST & SINKING INCOME ACCT.		687,839.50	721,293.58	676,481.00	676,481.00	714,058.26	660,084.09
0370 INTEREST & SINKING INCOME ACCT. =====							
0101 INTEREST EARNED	I	4,639.55	10,575.00	7,500.00	7,500.00	12,917.70	6,000.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0771 TRANSFER FROM CAP.PROJECTS-LCLEC	I	0.00	0.00	0.00	0.00	0.00	0.00
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INTEREST & SINKING INCOME ACCT.		4,639.55	10,575.00	7,500.00	7,500.00	12,917.70	6,000.00
0372 PRIOR YEAR BALANCE =====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	75,000.00	75,000.00	0.00	100,000.00
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PRIOR YEAR BALANCE		0.00	0.00	75,000.00	75,000.00	0.00	100,000.00
0510 INTEREST & SINKING EXPENSES =====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	0.00
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E	550,000.00	565,000.00	575,000.00	575,000.00	575,000.00	595,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	0.00
0672 INTEREST - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	0.00
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E	158,572.00	145,812.00	132,704.00	132,704.00	132,704.00	119,364.00
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INTEREST & SINKING EXPENSES		708,572.00	710,812.00	707,704.00	707,704.00	707,704.00	714,364.00
INTEREST & SINKING							
Income Totals		692,479.05	731,868.58	758,981.00	758,981.00	726,975.96	766,084.09
Expense Totals		708,572.00	710,812.00	707,704.00	707,704.00	707,704.00	714,364.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	750,000.00	750,000.00	0.00	770,000.00
0700 TRANSFER FROM GENERAL	I	200,000.00	621,567.00	200,000.00	200,000.00	0.00	0.00
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	0.00
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	0.00
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	0.00
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	0.00	484.53	0.00	0.00	0.00	0.00
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OTHER FUNDS AVAIL.TOTAL		200,000.00	622,051.53	950,000.00	950,000.00	0.00	770,000.00
0372 PRIOR YEARS BANK BALANCE							
=====							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEARS BANK BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0510 CAP.IMPROVE.EXPENSE TOTAL							
=====							
0403 COUNTY CLERK BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	100,000.00	100,000.00	0.00	120,000.00
0450 DISTRICT COURT BUILDING	E	15,180.25	0.00	0.00	0.00	0.00	0.00
0454 CAPITAL IMPROVE. EXPENSES	E	28,237.19	4,812.50	250,000.00	250,000.00	0.00	50,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 LEE COUNTY ANNEX BLDG.	E	41,765.13	8,997.00	600,000.00	600,000.00	45,053.00	600,000.00
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
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CAP.IMPROVE.EXPENSE TOTAL		85,182.57	13,809.50	950,000.00	950,000.00	45,053.00	770,000.00
0700 TRANSFERS - OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
Income Totals		200,000.00	622,051.53	950,000.00	950,000.00	0.00	770,000.00
Expense Totals		85,182.57	13,809.50	950,000.00	950,000.00	45,053.00	770,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0071 CAPITAL PROJECTS - LCLEC							
0370 CAPITAL PROJECTS - LCLEC INCOME							
=====							
0101 INTEREST INCOME	I	5.57	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0704 CERTIFICATES OF OBLIGATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0705 OTHER FINANCING SOURCES - PREMIUM	I	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS - LCLEC INCOME		5.57	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0510 CAPITAL PROJECTS - LCLEC EXPENSES							
=====							
0399 INMATE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	1,495.00	0.00	0.00	0.00	0.00	0.00
0500 ARBITRAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COST OF ISSUANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0510 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0511 LAND	E	0.00	0.00	0.00	0.00	0.00	0.00
0512 SITE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0513 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0514 COMMUNICATIONS TOWER	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS - LCLEC EXPENSES		1,495.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS - OUT							
=====							
0760 TRANSFER TO INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	0.00
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	484.53	0.00	0.00	0.00	0.00
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TRANSFERS - OUT		0.00	484.53	0.00	0.00	0.00	0.00
CAPITAL PROJECTS - LCLEC							
Income Totals		5.57	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,495.00	484.53	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0331 CIVIL JUSTICE DATA REPOSITORY							
=====							
0600 CIVIL JUST. DATA REPOS-CO.CT MOVING I		7.30	7.40	0.00	0.00	7.40	0.00
0601 CIVIL JUST. DATA REPOS.-JP MOVING V I		151.74	348.75	0.00	0.00	337.97	0.00
0602 CIVIL JUSTICE DATA REPO/DIST CT MOV I		0.20	0.24	0.00	0.00	0.22	0.00
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CIVIL JUSTICE DATA REPOSITORY		159.24	356.39	0.00	0.00	345.59	0.00
0332 JUVENILE PROB.DIV.INCOME							
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0602 JUV.PROBATION DIV.DIST CT	I	100.00	80.00	0.00	0.00	100.00	0.00
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JUVENILE PROB.DIV.INCOME		100.00	80.00	0.00	0.00	100.00	0.00
0333 JUDICIAL EDUCATION							
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0600 JCPT-JUD.EDUCATION CO.CT.	I	0.00	0.00	0.00	0.00	0.00	0.00
0601 JCPT-JUD.EDUCATION JP CT.	I	0.00	0.00	0.00	0.00	0.00	0.00
0602 JCPT-JUD.EDUCATE-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	0.00
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JUDICIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
0335 VICTIM OF CRIME							
=====							
0600 CVC-VICTIM OF CR.CO.COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0603 DONATION FROM DIST COURT JURY CKS	I	85.00	50.00	0.00	0.00	70.00	0.00
0604 DONATION FROM JP COURT JURY CHECKS	I	0.00	0.00	0.00	0.00	24.00	0.00
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VICTIM OF CRIME		85.00	50.00	0.00	0.00	94.00	0.00
0337 PROBATION FUNDS							
=====							
0510 PROBATION FUNDS INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
0520 DNA TESTING FEE/COMM. SUPERVISION	I	1,301.61	2,136.19	0.00	0.00	2,031.49	0.00
0521 DNA TESTING FEE/CONVICTIONS	I	250.00	250.00	0.00	0.00	0.00	0.00
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PROBATION FUNDS		1,551.61	2,386.19	0.00	0.00	2,031.49	0.00
0338 WASTE WATER TREATMENT FEE							
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0315 WASTE WATER TREATMENT FEE	I	1,130.00	1,050.00	0.00	0.00	1,160.00	0.00
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WASTE WATER TREATMENT FEE		1,130.00	1,050.00	0.00	0.00	1,160.00	0.00
0339 PEACE OFFICERS FEES							
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0600 PEACE OFFICER FEES - CO.CT.	I	60.00	100.00	0.00	0.00	55.58	0.00
0601 PEACE OFFICER FEES - JP CT.	I	2,009.17	4,195.11	0.00	0.00	4,109.97	0.00
0603 TEX. ALCOHOL BEV.JP COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0604 TEX ALCOHOL BEV.-CO COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0605 PARKS & WILDLIFE-JP COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0606 PARKS & WILDLIFE-CO COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0607 ARREST FEES MISC.	I	0.00	0.00	0.00	0.00	0.00	0.00
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PEACE OFFICERS FEES		2,069.17	4,295.11	0.00	0.00	4,165.55	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0351 BASIC CIVIL LEGAL SERVICE							
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0600 INDIGENT LEGAL SERVICE-CO.COURT	I	930.00	1,020.00	0.00	0.00	980.00	0.00
0601 INDIGENT LEGAL SERVICE -JP COURT	I	2,640.61	1,519.48	0.00	0.00	1,464.00	0.00
0602 INDIGENT LEGAL SERVICE-DIST.CT.	I	2,425.00	2,340.00	0.00	0.00	2,540.00	0.00
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BASIC CIVIL LEGAL SERVICE		5,995.61	4,879.48	0.00	0.00	4,984.00	0.00
0352 JUROR DONATIONS-CHILD WELFARE SERV.							
=====							
0601 JUROR-CHILD WELFARE SERV.-JP COURT	I	48.00	18.00	0.00	0.00	30.00	0.00
0603 JUROR-CHILD WELFARE SERV.-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUROR DONATIONS-CHILD WELFARE SERV.		48.00	18.00	0.00	0.00	30.00	0.00
0353 JUDICIAL SALARY SUPPLEMENT (JSS)							
=====							
0600 JUD.SALARY SUPPLEMENT(JSS)CRIMINAL	I	2,798.00	2,663.00	0.00	0.00	3,026.00	0.00
0603 JUD. SALARY SUPPLEMENT(JSS)-PROBATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0604 JUD.SALARY SUPPLEMENT(JSS)-CIVIL	I	7,626.00	8,364.00	0.00	0.00	8,036.00	0.00
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JUDICIAL SALARY SUPPLEMENT (JSS)		10,424.00	11,027.00	0.00	0.00	11,062.00	0.00
0354 FAILURE TO APPEAR (FTA)							
=====							
0600 FAILURE TO APPEAR (FTA)-CO. COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0601 FTA-FAILURE TO APPEAR(JP COURT)	I	16,393.96	15,994.86	0.00	0.00	13,030.85	0.00
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FAILURE TO APPEAR (FTA)		16,393.96	15,994.86	0.00	0.00	13,030.85	0.00
0355 CORRECTIONAL MANAGEMENT INSTITUTE							
=====							
0600 CORRECTIONAL MANAGEMENT - CO.COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0601 C M I FEES - JP COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
0602 C M I FEES - DIST COURT	I	0.00	0.00	0.00	0.00	0.00	0.00
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CORRECTIONAL MANAGEMENT INSTITUTE		0.00	0.00	0.00	0.00	0.00	0.00
0356 CHILD SAFETY SEAT BELT VIOLATIONS							
=====							
0601 CHILD SAFETY SEAT BELT FINES, J P	I	477.50	625.65	0.00	0.00	1,165.05	0.00
0604 UNDER 8 CHILD RESTRAINT CT. COST	I	0.15	0.00	0.00	0.00	0.00	0.00
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CHILD SAFETY SEAT BELT VIOLATIONS		477.65	625.65	0.00	0.00	1,165.05	0.00
0357 EMS TRAUMA FUND							
=====							
0601 EMS TRAUMA FUND	I	3,309.40	4,207.60	0.00	0.00	3,270.55	0.00
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EMS TRAUMA FUND		3,309.40	4,207.60	0.00	0.00	3,270.55	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0358 E-FILING FEES							
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0600 E-FILING FEE CIVIL - CO. COURT	I	2,850.00	3,060.00	0.00	0.00	2,940.00	0.00
0601 E-FILING FEE(CIVIL) - JP COURT	I	2,240.00	2,552.49	0.00	0.00	2,440.00	0.00
0602 E-FILING FEE(CIVIL) - DIST. COURT	I	7,848.00	8,209.33	0.00	0.00	8,360.00	0.00
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E-FILING FEES		12,938.00	13,821.82	0.00	0.00	13,740.00	0.00
0359 E-FILING FEES(CRIMINAL)							
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0600 E-FILING FEE(CRIMINAL) - CO. COURT	I	842.90	854.10	0.00	0.00	968.00	0.00
0602 E-FILING FEE(CRIMINAL) - DIST. COUR	I	275.86	422.59	0.00	0.00	375.42	0.00
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E-FILING FEES(CRIMINAL)		1,118.76	1,276.69	0.00	0.00	1,343.42	0.00
0360 STATE FEES REVENUE							
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0410 STATE FEES (9/01/91 - 8/31/1995)	I	0.00	0.00	0.00	0.00	0.00	0.00
0411 STATE FEES (9/1/95-8/31/97)	I	102.00	0.00	0.00	0.00	0.00	0.00
0412 STATE FEES (9/1/97 - 8/30/99)	I	0.00	0.00	0.00	0.00	131.25	0.00
0413 STATE FEES (8/31/99 - 8/31/01)	I	117.75	0.00	0.00	0.00	0.00	0.00
0414 STATE FEES (9/1/01 -12/31/03)	I	494.68	455.53	0.00	0.00	202.08	0.00
0415 STATE FEES (1/1/04 FORWARD)	I	101,482.52	191,529.91	0.00	0.00	188,697.14	0.00
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STATE FEES REVENUE		102,196.95	191,985.44	0.00	0.00	189,030.47	0.00
0361 STATE TRAFFIC FEES							
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0600 STATE TRAFFIC FEES (STF)CO. COURT	I	119.10	120.00	0.00	0.00	630.00	0.00
0601 STATE TRAFFIC FEES(STF)-JP CRT	I	47,990.88	107,574.38	0.00	0.00	104,561.53	0.00
0603 STATE TRAFFIC FEES(STF) DIST. COURT	I	0.00	20.42	0.00	0.00	9.58	0.00
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STATE TRAFFIC FEES		48,109.98	107,714.80	0.00	0.00	105,201.11	0.00
0362 BAIL BOND FEES (BB)							
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0560 BAIL BOND FEES (BB) S.O.	I	4,875.00	7,530.00	0.00	0.00	7,965.00	0.00
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BAIL BOND FEES (BB)		4,875.00	7,530.00	0.00	0.00	7,965.00	0.00
0363 SEXUAL ASSAULT/SUBSTANCE ABUSE							
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0571 SEXUAL ASSAULT/SUBSTANCE ABUSE	I	45.00	85.00	0.00	0.00	115.00	0.00
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SEXUAL ASSAULT/SUBSTANCE ABUSE		45.00	85.00	0.00	0.00	115.00	0.00
0364 NONDISCLOSURE FEES							
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0600 COUNTY CLERK NONDISCLOSURE FEES	I	0.00	140.00	0.00	0.00	56.00	0.00
0602 DIST. CLERK NONDISCLOSURE FEE	I	28.00	56.00	0.00	0.00	56.00	0.00
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NONDISCLOSURE FEES		28.00	196.00	0.00	0.00	112.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0365 DIST. CLERK DIVORCE & FAMILY LAW							
0602 DIST. CLERK DIVORCE & FAM. LAW	I	3,375.00	4,815.00	0.00	0.00	2,925.00	0.00
DIST. CLERK DIVORCE & FAMILY LAW		3,375.00	4,815.00	0.00	0.00	2,925.00	0.00
0366 D. CLK OTHER THAN DIVORCE & FAM. LAW							
0602 D. CLK OTHER THAN DIVORCE & FAM. LAW	I	7,950.00	7,223.00	0.00	0.00	9,500.00	0.00
D. CLK OTHER THAN DIVORCE & FAM. LAW		7,950.00	7,223.00	0.00	0.00	9,500.00	0.00
0367 MISC. CIVIL FEES							
0403 BIRTH CERTIFICATES	I	934.20	1,072.80	0.00	0.00	1,143.00	0.00
0404 MARRIAGE LICENSE	I	3,360.00	3,330.00	0.00	0.00	2,370.00	0.00
0405 INFORMAL MARRIAGE	I	50.00	50.00	0.00	0.00	0.00	0.00
MISC. CIVIL FEES		4,344.20	4,452.80	0.00	0.00	3,513.00	0.00
0368 JURY SERVICE FEE							
0600 JURY SERVICE FEE - CO. CT.	I	736.00	711.00	0.00	0.00	801.00	0.00
0601 JURY SERVICE FEE - JP COURT	I	7,863.23	16,708.67	0.00	0.00	16,394.86	0.00
0602 JURY SERVICE FEE - DIST. CT.	I	257.01	360.70	0.00	0.00	308.63	0.00
JURY SERVICE FEE		8,856.24	17,780.37	0.00	0.00	17,504.49	0.00
0369 APPELLATE FEE							
0600 APPELLATE FEE - CO. CT.	I	465.00	510.00	0.00	0.00	490.00	0.00
0602 APPELLATE FEE - DIST. CT.	I	945.00	1,000.00	0.00	0.00	1,055.00	0.00
0603 APPELLATE FEE - PROBATE	I	0.00	0.00	0.00	0.00	0.00	0.00
APPELLATE FEE		1,410.00	1,510.00	0.00	0.00	1,545.00	0.00
0370 FAMILY PROTECTION FEE							
0602 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE		0.00	0.00	0.00	0.00	0.00	0.00
0371 DRUG COURT COST FEES							
0602 DRUG COURT COST FEES	I	6,650.24	6,939.49	0.00	0.00	7,997.55	0.00
DRUG COURT COST FEES		6,650.24	6,939.49	0.00	0.00	7,997.55	0.00
0372 TRUANCY PREVENTION & DIVERSION							
0601 TRUANCY PREVENTION & DIVERSION FUND	I	3,301.01	7,870.34	0.00	0.00	7,839.66	0.00
TRUANCY PREVENTION & DIVERSION		3,301.01	7,870.34	0.00	0.00	7,839.66	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0373 TX HOME VISITATION PROGRAM							
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0600 TX HOME VISITATION PROGRAM FEE	I	15.00	15.00	0.00	0.00	20.00	0.00
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TX HOME VISITATION PROGRAM		15.00	15.00	0.00	0.00	20.00	0.00
0374 JUDICIAL & COURT PERSONNEL TRAINING							
=====							
0600 JUDICIAL & COURT PERSONNEL TRNG FEE	I	100.00	2,856.04	0.00	0.00	2,890.00	0.00
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JUDICIAL & COURT PERSONNEL TRAINING		100.00	2,856.04	0.00	0.00	2,890.00	0.00
0690 AGENCY FUNDS EXPENDITURES							
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0469 DNA TESTING EXPENSE-CONVICTIONS	E	0.00	225.00	0.00	0.00	225.00	0.00
0470 CIVIL JUSTICE DATA REPOSITORY	E	182.09	242.09	0.00	0.00	368.58	0.00
0472 CVC-VICTIM OF CRIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0473 UNDER 8 CHILD RESTRAINT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0474 TREASURERS FEES	E	17,721.00	22,769.89	0.00	0.00	33,331.48	0.00
0475 PROBATION FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 DNA TESTING EXPENSE/COMM. SUPERV.	E	1,027.63	1,656.55	0.00	0.00	2,233.12	0.00
0477 WASTE WATER TREAT. TRANS.	E	890.00	1,280.00	0.00	0.00	540.00	0.00
0478 PEACE OFFICER FEES TRANSFER	E	2,470.61	3,341.72	0.00	0.00	4,865.64	0.00
0479 JCPT-JUDICIAL EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 JUVENILE PROBATION DIV.	E	72.00	54.00	0.00	0.00	90.00	0.00
0481 JURY SERVICE FEE	E	9,424.20	12,396.71	0.00	0.00	18,447.85	0.00
0482 APPELLATE FEE	E	1,475.00	1,445.00	0.00	0.00	1,270.00	0.00
0483 FAMILY PROTECTION FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
0484 JUDICIAL SUPPORT FEE	E	26,212.83	30,342.04	0.00	0.00	38,112.44	0.00
0485 INDIGENT DEFENSE FUND FEE	E	4,652.27	6,128.07	0.00	0.00	9,218.41	0.00
0487 MOTOR CARRIER TRANSFERS	E	0.00	0.00	0.00	0.00	250.00	0.00
0488 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 C.C.C. - CONSOLIDATED COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0490 F.A. - FUGITIVE APPREHENSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 J.C.D.-JUVENILE CRIME & DELINQUENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 TIME PAYMENT FEE	E	4,122.27	4,452.47	0.00	0.00	5,659.51	0.00
0493 INDIGENT LEGAL SERVICE	E	5,888.39	4,442.94	0.00	0.00	3,572.95	0.00
0494 JUROR DONATIONS - CHILD WELFARE	E	133.00	68.00	0.00	0.00	94.00	0.00
0495 JUD.SALARY SUPPLE.CO.COURT (JSS)	E	10,291.00	10,933.00	0.00	0.00	9,392.00	0.00
0496 FAILURE TO APPEAR (FTA)	E	16,822.65	15,534.25	0.00	0.00	15,088.41	0.00
0497 CORRECTIONAL MANAGEMENT INSTITUTE	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 CHILD SAFETY SEAT BELT VIOLATIONS	E	477.65	625.65	0.00	0.00	0.00	0.00
0499 STATE FEES 9/1/91 TO 8/31/95	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 STATE FEES 9/01/95-8/31/97	E	91.80	0.00	0.00	0.00	0.00	0.00
0501 STATE FEES (9/1/97 - 8/30/99)	E	0.00	0.00	0.00	0.00	118.12	0.00
0502 STATE FEES (8/31/99 - 8/31/01)	E	105.97	0.00	0.00	0.00	0.00	0.00
0503 STATE FEES (9/01/01 -12/31/03)	E	445.21	481.98	0.00	0.00	108.00	0.00
0504 STATE FEES (1/01/04 FORWARD)	E	104,592.91	134,960.54	0.00	0.00	199,016.41	0.00
0508 E-FILING FEES	E	14,721.77	14,433.50	0.00	0.00	11,254.49	0.00
0509 STATE TRAFFIC FEES (STF)	E	57,730.67	77,750.63	0.00	0.00	117,955.96	0.00
0510 BAIL BOND FEES (BB)	E	4,684.50	6,048.00	0.00	0.00	7,573.50	0.00
0511 SEXUAL ASSAULT/SUBSTANCE ABUSE	E	45.00	85.00	0.00	0.00	105.00	0.00
0512 EMS TRAUMA FUND	E	2,923.94	3,088.16	0.00	0.00	3,515.76	0.00
0513 NONDISCLOSURE FEES	E	28.00	196.00	0.00	0.00	56.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0514 DIST.CLK. DIVORCE & FAMILY LAW	E	3,803.75	4,340.75	0.00	0.00	2,192.75	0.00
0515 D.CLK.OTHER THAN DIVORCE & FAM.LAW	E	8,217.00	6,804.00	0.00	0.00	6,286.50	0.00
0516 MISC. CIVIL FEES(BIRTH,MARRIAGE)	E	4,344.20	4,452.80	0.00	0.00	2,868.60	0.00
0517 DRUG COURT COST FEES	E	6,766.77	6,715.45	0.00	0.00	6,679.39	0.00
0518 TRUANCY PREVENTION & DIVERSION FUND	E	4,126.91	5,854.75	0.00	0.00	9,246.04	0.00
0519 TX HOME VISITATION PROGRAM FEE	E	15.00	15.00	0.00	0.00	15.00	0.00
0520 JUDICIAL & COURT PERSONNEL TRAINING	E	193.86	2,762.18	0.00	0.00	2,180.00	0.00
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AGENCY FUNDS EXPENDITURES		314,699.85	383,926.12	0.00	0.00	511,930.91	0.00
TEXAS SPECIAL TRANS. FUND							
Income Totals		278,670.26	471,813.08	0.00	0.00	465,616.15	0.00
Expense Totals		314,699.85	383,926.12	0.00	0.00	511,930.91	0.00

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

REPORT TOTALS

Income Totals		16,809,079.52	18,826,742.73	24,463,049.00	27,022,345.79	17,534,394.19	35,066,862.09
Expense Totals		16,072,443.27	17,815,455.40	24,182,070.02	26,586,647.13	15,380,790.42	34,743,268.00

# SECTION III

**BUDGET AMENDMENTS & LINE-ITEM  
TRANSFERS**