FRANKLIN COUNTY, TEXAS

2020

BUDGET

ADOPTED ON THIS THE 9TH DAY OF SEPTEMBER, 2019

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FRANKLIN COUNTY, TEXAS

2020 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by $67,507, effectively a 1.13% increase over last year's budget, and of that total, $46,940 is revenue to be raised from new property added to the tax roll this year. [LGC 111.008(d)] The ad valorem tax rate required to fund this budget is lower than the calculated effective tax rate.

Tax Rate Year	2017	2018	2019
Calendar Budget Year	2018	2019	2020
Total Property Tax Rate	.0539549	.545310	.53296
Effective Tax Rate	.510560	.527510	.53579

BUDGET CERTIFICATE

Budget year January 1, 2020 through December 31, 2020

STATE OF TEXAS **

COUNTY OF FRANKLIN **

We, Scott Lee, County Judge; Marla White, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2020 through December 31, 2020, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of Franklin County, Texas.

Scott Lee

Scott Lee, County Judge

Marla White

Marla White, County Auditor

STATE OF TEXAS **

COUNTY OF FRANKLIN **

I, Betty Crane, County Clerk of Franklin County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Mt. Vernon, Texas, this the 9th day of September, 2019.

COMMISSIONERS COURT FRANKLIN COUNTY, TEXAS

Betty Crane

Betty Crane, County Clerk

FRANKLIN COUNTY

COMMISSIONERS COURT

August 12, 2019

Commissioners Court reviewed the following items and took the following action regarding the proposal of the 2019 tax rates for the Franklin County FY 2020 calendar budget year:

1) Review and determine the level of funding required to fund the FY 2020 budget

2) Review and determine the proposed 2019 tax rates for the FY 2020 budget.

   2a) The Effective tax rates for 2019 are as follows:

General Fund	0.37033	Road & Bridge Special	0.02226
Lateral R&B	0.13882	Interest & Sinking	0.00438

Total 2019 Effective Tax Rate - 0.53579

3) The 2019 tax rate proposed to fund the 2020 budget is as follows:

General Fund	.36750	Road & Bridge Special	0.02226
Lateral Road	.13882	Interest & Sinking	0.00438

Total 2019 Tax Rate Proposed: 0.53296

4) A record vote on the proposed 2019 tax rate increases for the FY 2020 budget is not required as the proposed rate is less than the effective rate.

2019 Total Proposed Tax Rate	0.53296
2019 Effective Tax Rate	0.53579
Proposed rate less than effective	**0.00283**

5) No requirement to schedule two public hearings on proposed 2019 tax rates for the FY 2020 budget
   a. First hearing – date
   b. Second hearing – date time

5) Schedule meeting to hold FY 2020 budget hearing, adopt FY 2020 budget and set the 2019 tax rates
   Date September 9, 2019 Time 9:00 a.m.

Motion made by Charlie Emerson Pct 3 **Seconded by** Jerry Cooper

Motion ✓ Carried _____ Failed

FRANKLIN COUNTY, TEXAS
ORDER ADOPTING
THE 2020 BUDGET

WHEREAS, the Court met on September 9, 2019, to consider the proposed budget of estimated revenues and expenditures for FY 2020, covering January 1 through December 31, 2020;

WHEREAS, the proposed Budget was duly filed for inspection; public notice was given for public hearing on the adoption of said Budget; and said Budget having been duly considered by the Court;

IT IS HEREBY ORDERED by the Commissioners' Court of Franklin County, State of Texas, on September 9, 2019, that the proposed budget be and the same is hereby adopted as the annual budget for the FY 2020 for Franklin County.

Commissioner Charlie Emerson moved for adoption of order.

Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	Yes	Abstain	No	Absent
Commissioner Pct 1 – Jerry Cooper	Yes	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	Yes	Abstain	No	Absent
Commissioner Pct 3 – Charlie Emerson	Yes	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	Yes	Abstain	No	Absent

Motion ✓ Carried _____ Failed

APPROVED and ADOPTED by the Franklin County Commissioner's Court on this the 9th day of September, 2019.

Scott Lee-County Judge

Jerry Cooper, Commissioner Pct. #1

Larkin Jumper, Commissioner Pct. #2

Charlie Emerson, Commissioner Pct. #3

Sam Young, Commissioner Pct. #4

ATTEST: Betty Crane, County Clerk

9-9-2019
Date

COMMISSIONERS COURT FRANKLIN COUNTY, TEXAS

FRANKLIN COUNTY, TEXAS
ORDER FOR ADOPTION OF 2019 TAX RATE FOR 2020 BUDGET

WHERE AS, the Franklin County Commissioners' Court has voted to adopt the proposed FY 2020 budget requiring a funding tax rate that is lower than the calculated effective tax rate,

IT IS HEREBY ORDERED BY AFFIRMATIVE VOTE OF THE COMMISSIONERS' COURT OF FRANKLIN COUNTY, ON SEPTEMBER 9, 2019:

That the tax levy for Tax Year 2019 / Budget Year 2020 is a total ad valorem tax of $0.53296 per $100 assessed valuation on all taxable property within the county.

The tax levy hereby adopted contains the following components:

General Fund	.36750
Lateral Road & Bridge Fund	.13882
Special Road & Bridge Fund	.02226
Interest & Sinking Fund	.00438
TOTAL TAX RATE	**.53296**

Commissioner Charlie Emerson moved for adoption of order.
Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	Yes	Abstain	No	Absent
Commissioner Pct 1 – Jerry Cooper	Yes	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	Yes	Abstain	No	Absent
Commissioner Pct 3 – Charlie Emerson	Yes	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	Yes	Abstain	No	Absent

Motion ✓ Carried _____ Failed

This year's adopted tax rate is lower than the calculated effective tax rate. This budget will raise more revenue from property taxes than last year's budget by $67,507, effectively a 1.13% increase over last year's budget, and of that total $46,940 is tax revenue to be raised from new property added to the tax roll this year.

Scott Lee

Scott Lee, County Judge

Jerry Cooper, Commissioner Precinct #1

Larkin Jumper, Commissioner Precinct #2

Charlie Emerson, Commissioner Precinct #3

Sam Young, Commissioner Precinct #4

ATTEST: Betty Crane

Betty Crane, County Clerk

COMMISSIONERS COURT FRANKLIN COUNTY, TEXAS

CALCULATE INCREASE IN TAX DOLLARS

Tax Fund	2020	2019	2020
General Fund	$ 4,147,829.00	$ 4,095,006.00	$ 52,823.00
R&B Special	$ 281,623.00	$ 277,134.00	$ 4,489.00
Lateral Road	$ 1,572,551.00	$ 1,547,951.00	$ 24,600.00
Debt Service	$ 46,425.00	$ 60,830.00	$ (14,405.00)
Total Taxes	$ 6,048,428.00	$ 5,980,921.00	**$ 67,507.00**
			$ 67,507.00

CALCULATE % INCREASE IN TAX $s OVER LAST YEAR

Proposed Increase in Tax $s over Prior Year	$ 67,507.00
Prior Year Total Tax $s	$ 5,980,921.00
% Increase in Proposed Tax $s	**1.13%**

FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2020

County Judge.....Scott Lee

Commissioner Precinct 1.....Jerry Cooper

Commissioner Precinct 2.....Larkin Jumper

Commissioner Precinct 3.....Charlie Emerson

Commissioner Precinct 4.....Sam Young

County Clerk.....Betty Crane

District Clerk.....Ellen Jaggers

County Treasurer.....Betty Sue Allen

Tax Assessor-Collector.....Sue Ann Harper

County Auditor.....Marla White

Sheriff.....Ricky Jones

County Attorney.....Gene Stump

Justice of the Peace.....Robert Zinn

Constable.....Randy Green

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Franklin County, and to the taxpayers of Franklin County, Texas, the following statistics are set out:

VALUATION-GENERAL FUND/DEBT SERVICE	$1,059,923,365
VALUATION-LATERAL ROAD/FLOOD	$1,056,362,745
VALUATION-ROAD & BRIDGE SPECIAL	$1,290,971,188

The Franklin County levy per $100 valuation in this budget is as follows:

RATES

.36750 X 1,059,923,365	=	$3,895,218	General Ad Valorem Operating
.00438 X 1,059,923,365	=	$ 46,425	Debt Service
.13882 X 1,056,362,745	=	$1,466,443	Lateral Road/Flood
.02226 X 1,290,971,188	=	$ 287,370	Road & Bridge Special

PROPERTY TAXES

Gross Taxes-General M&O		$ 3,895,218
Over 65/Disabled	+	337,261
Less 2% delinquent		(84,650)
Net Taxes-General M&O		**$ 4,147,829**
Lateral/Road Flood		$1,466,443
Over 65/Disabled		138,201
Less 2% Delinquent		(32,093)
Net Taxes-Lateral/Road Flood		**$1,572,551**
Road & Bridge Special		$ 287,370
Less 2% Delinquent		(5,747)
Net Taxes-Road & Bridge Special		**$ 281,623**

STATEMENT OF INDEBTEDNESS

As of June 30, 2019

County Limited Tax Notes

Financer / Description	Issue Date	Maturity Date	Interest Rate	Issued Amount	Retired Amount	Balance 06/30/2019
Guaranty Bank & Trust						
$400,000 Series 2013 - Courthouse	09/09/2013	09/01/2020	1.70%	$ 400,000	$ 325,113	$74,887.00

Financing Agreements as of August 31, 2019

None

Debt Service Requirements for 2020

Classification	Principal	Interest	Total
$400,000 Series 2013 - Courthouse	$ 45,124	$ 385	$ 45,509

BUDGET SUMMARY - FRANKLIN COUNTY
ACTUAL 2018
ESTIMATED - 2019-2020

	2018 ACTUAL BEGIN FUND BALANCE	2018 ACTUAL REVENUE	2018 ACTUAL EXPENSES	2018 ACTUAL ENDING FUND BALANCE	2019 BUDGETED REVENUE	2019 BUDGETED EXPENSES	2019 ESTIMATED ENDING FUND BALANCE	2020 BUDGETED REVENUE	2020 BUDGETED EXPENSES	2020 ESTIMATED ENDING FUND BALANCE
GENERAL	$ 1,505,743	$ 5,174,307	$ (4,873,905)	$ 1,806,145	$ 5,649,203	$ (5,497,979)	$ 1,957,369	$ 5,549,678	$ (5,549,678)	$ 1,957,369
ROAD & BRIDGE #1	228,151	711,241	(703,663)	$ 235,729	707,090	(733,160)	209,659	731,703	(794,140)	147,222
ROAD & BRIDGE #2	70,166	687,037	(541,749)	215,454	494,977	(676,657)	33,774	499,967	(620,750)	(87,009)
ROAD & BRIDGE #3	73,413	554,671	(521,090)	106,994	564,544	(638,125)	33,413	581,783	(638,790)	(23,594)
ROAD & BRIDGE #4	(22,506)	513,608	(453,847)	37,255	515,458	(548,710)	4,003	531,171	(579,420)	(44,246)
COUNTY WIDE R&B	36,836	1,787,128	(1,805,380)	18,584	1,833,951	(1,831,250)	21,285	1,913,551	(1,913,551)	21,285
CO FREE LIBRARY	32,995	197,236	(196,624)	33,607	196,400	(201,817)	28,190	198,900	(198,778)	28,312
DEBT SERVICE	2,365	59,782	(60,678)	1,469	61,730	(61,800)	1,399	61,730	(61,800)	1,329
TOTAL TAX FUNDS	**1,927,163**	**9,685,010**	**(9,156,936)**	**2,455,237**	**10,023,353**	**(10,189,498)**	**2,289,092**	**10,068,483**	**(10,356,907)**	**2,000,668**
BRUCE ENDOWMENT	278,571	2,798	(4,000)	277,369	3,300	(4,000)	276,669	4,000	(4,000)	276,669
RECORDS RETENTION	225,649	46,266	(26,834)	245,081	47,600	(100,440)	192,241	46,100	(104,400)	133,941
HEALTHCARE	111,461	53,375	(41,622)	123,214	65,000	(75,000)	113,214	65,000	(75,000)	103,214
INDIGENT HEALTH	-	130,604	(130,604)	-	101,000	(101,000)	-	101,000	(101,000)	-
CO RECORD RETENT.	33,632	2,553	-	36,185	3,450	(8,000)	31,635	3,450	(20,000)	15,085
ARCHIVAL FUND	118,599	31,230	(162)	149,667	31,250	(50,600)	130,317	29,300	(50,600)	109,017
RECORD MGMT-DCLK	25,104	2,762	-	27,866	2,500	(36,000)	(5,634)	2,700	(12,500)	(15,434)
C/DCLK TECHNOLOGY	7,240	1,597	-	8,837	1,175	(8,500)	1,512	1,175	(1,500)	1,187
C/HOUSE SECURITY	68,184	9,868	(698)	77,354	8,700	(48,500)	37,554	9,750	(48,500)	(1,196)
JP TECHNOLOGY	1,079	16,001	(14,735)	2,345	3,500	(3,500)	2,345	4,000	(4,000)	2,345
REVOLVING LOAN FUND	160,269	2,928	-	163,197	2,450	-	165,647	2,650	-	168,297
THE HUB		15,526	(14,577)	949				43,400	(43,250)	150
SPORTS COMPLEX	6,919	65,186	(66,645)	5,460	75,865	(76,229)	5,096	76,265	(76,190)	5,171
HOTEL/MOTEL TAX	85,607	50,817	(49,185)	87,239	50,000	-	137,239	50,000	(80,000)	107,239
COUNTY LAW LIBRARY	53,051	7,127	(1,768)	58,410	5,500	(6,500)	57,410	5,500	(6,500)	56,410
AIRPORT	858,008	13,108	(22,725)	848,391	14,965	(22,000)	841,356	12,200	(15,000)	838,556
SHERIFF COMMISSARY	116,015	49,792	(46,891)	118,916	46,850	(99,000)	66,766	54,000	(116,700)	4,066
INMATE HOUSING	494,968	54,225	(118,130)	431,063	5,000	(126,250)	309,813	80,000	(175,000)	214,813
TOTAL OTHER FUNDS	**2,644,356**	**555,763**	**(538,576)**	**2,661,543**	**468,105**	**(765,519)**	**2,363,180**	**590,490**	**(934,140)**	**2,019,530**
TOTAL ALL FUNDS	**$ 4,571,519**	**$ 10,240,773**	**$ (9,695,512)**	**$ 5,116,780**	**$ 10,491,458**	**$ (10,955,017)**	**$ 4,652,272**	**$ 10,658,973**	**$ (11,291,047)**	**$ 4,020,198**

FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2020

DEPARTMENT	JOB TITLE	QTY	Full Time / Part Time
County Judge	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
	Maintenance	1	FT
	Maintenance-summer help	1	PT
County Clerk	Clerk	3	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	10	FT
Dispatch	Dispatcher	4	FT
	Dispatcher	1	PT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	9	FT
	Jailer	2	PT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Waste Management	Waste Management	1	PT
Extension	Agent	1	FT
The Hub	Cook/Manager	1	PT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtnce - Pct #1	Maintenance / Road Crew	3	FT
	Maintenance / Road Crew	1	PT
Road & Bridge Mtnce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	58	
	Part-time:	11	

Road and Bridge Allocation

2020 Budget

Franklin County has a total of 282 miles. The budgeted allocation was changed January 1, 2006, from a base with remaining funds split by percentage to all road funds being divided by the percentages noted below:

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

010-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-310-110 AD VALOREM CURRENT	3,584,236	3,608,480	3,881,723	4,095,006	4,106,752	0	0	4,147,829
010-310-120 AD VALOREM-DELINQUENT	37,415	30,833	22,980	20,000	46,082	0	0	45,000
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	0	0	0	0	0	0
010-318-300 COUNTY SALES/USE TAX	411,091	393,093	429,536	396,000	313,661	0	0	430,000
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	0
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	1,434	0	0	0	0	0
010-319-100 P&I-Current/Delq	52,541	39,421	44,256	45,000	35,889	0	0	45,000
010-319-150 ATTORNEY FEES-DELINQ TAX	24,176	24,386	22,417	18,000	12,082	0	0	15,000
010-321-200 FEES-AUTO REGISTRATION	38,815	49,204	43,967	40,000	32,556	0	0	45,000
010-321-201 FEES-CERTIFICATE OF TITLE	6,825	6,830	7,302	6,800	4,715	0	0	6,800
010-321-900 FEES-SEPTIC PERMIT	13,470	20,465	14,880	10,000	13,610	0	0	15,000
010-321-950 FEES-MULTIPURPOSE BLDG.	625	900	925	650	0	0	0	0
010-333-100 GRANT-INDIGENT DEFENSE	14,727	18,009	14,672	12,500	10,845	0	0	10,500
010-333-200 GRANT-HOMELAND SECURITY	7,909	0	9,393	9,409	7,990	0	0	0
010-333-225 GRANT - ATCOG/TCEQ	1,076	800	0	0	0	0	0	0
010-333-229 Grant-ATCOG 911 Recorder	0	15,000	0	0	0	0	0	0
010-333-230 GRANT - ATCOG 911 REMODEL	14,753	0	0	0	0	0	0	0
010-333-240 GRANT-BYRNE MEMORIAL JUSTICE	0	0	0	55,750	0	0	0	0
010-333-300 GRANT-VINE FUNDS	6,203	6,250	0	6,389	0	0	0	0
010-333-301 GRANT FUNDS-CYPRESS WATER	13,500	226,540	3,500	0	94,470	0	0	0
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	0
010-333-500 GRANT - OOG-CJD GRANT	7,483	0	0	0	0	0	0	0
010-333-510 GRANT - TAC VESTS	3,819	0	0	0	0	0	0	0
010-333-511 GRANT-SUSTEEN FORENSIC SFTWR	0	4,000	0	0	0	0	0	0
010-334-200 MIXED BEVERAGE TAX	5,746	4,596	7,990	5,000	7,449	0	0	10,000
010-339-001 DISPATCHER REVENUE-CITY	37,669	37,669	37,669	37,669	28,252	0	0	37,669
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	24,768	21,230	21,230	21,230	15,922	0	0	21,230
010-339-003 LEOSE - SO	1,646	1,982	2,076	2,000	2,053	0	0	2,000
010-339-004 LEOSE - CONSTABLE	665	683	678	600	682	0	0	600
010-339-005 BAIL BOND APPLICATION FEE	0	0	0	0	0	0	0	150
010-339-010 LIBRARY/ROADS - CITY	0	0	0	0	0	0	0	0
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	0
010-340-100 FEES-COUNTY JUDGE	413	375	326	350	292	0	0	350
010-340-200 FEES-SHERIFF	7,138	5,689	12,475	8,500	8,537	0	0	8,500
010-340-300 FEES-COUNTY ATTORNEY	717	1,006	408	500	216	0	0	400
010-340-400 FEES-COUNTY CLERK	81,155	84,957	72,860	70,000	51,259	0	0	70,000
010-340-500 FEES-TAX ASSESSOR	144,181	152,789	104,772	140,000	129,517	0	0	150,000
010-340-700 FEES-DISTRICT CLERK	25,978	27,922	29,528	24,000	17,342	0	0	24,000
010-340-701 FEES-CHILD ABUSE PREVENTION	75	134	148	100	83	0	0	100
010-340-702 FEES-TAX SALE AD LITEM	0	0	0	0	0	0	0	0
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	0
010-340-800 FEES-JUSTICE COURT	2,407	3,434	5,929	3,500	6,138	0	0	6,500
010-340-801 FEES - DSC - JP	1,235	1,548	1,570	1,250	1,170	0	0	1,300
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	0	0	0	0
010-340-900 FEES-COUNTY TREASURER	27,027	24,933	22,839	26,000	15,562	0	0	26,000
010-340-950 FEES-CONSTABLE	17,005	16,557	7,618	10,000	8,214	0	0	10,000
010-340-955 FEES-TRAFFIC	2,192	2,347	2,348	2,500	1,782	0	0	2,800

010-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-340-957 FEES-GRAFFITI ERADICATION	0	0	0	0	0	0	0	0
010-342-500 FEES-TAX CERTIFICATE	9,096	9,050	7,593	7,800	3,340	0	0	7,800
010-344-000 FEES-WASTE MGMT	5,889	5,462	6,098	6,500	4,653	0	0	6,500
010-348-000 FEES-JUDICIAL EDUCATION	230	225	195	250	200	0	0	250
010-350-100 FINES-COUNTY COURT	15,018	18,790	9,735	10,000	3,893	0	0	7,500
010-350-101 REMOTE ACCESS (BC 1.83)	(42)	(7)	(5)	0	27	0	0	0
010-350-200 FINES-DISTRICT COURT	23,258	19,232	17,798	16,500	14,063	0	0	18,000
010-350-300 FINES-JUSTICE COURT	147,342	153,241	161,813	157,000	119,291	0	0	157,000
010-360-000 INTEREST EARNED-TREASURER	28,284	27,934	57,017	40,000	40,875	0	0	50,000
010-360-500 INTEREST EARNED-TAX	2,564	1,813	2,176	2,500	1,200	0	0	2,500
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	0
010-360-800 INTEREST EARNED-COUNTY CLERK	98	94	140	100	94	0	0	100
010-360-900 INTEREST EARNED - JP	181	157	279	300	79	0	0	0
010-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
010-370-400 OTHER INCOME	34,509	92,415	2,823	5,000	30,613	0	0	5,000
010-370-450 OTHER INCOME-PAYROLL	48,668	48,548	56,854	48,300	20,943	0	0	48,300
010-370-475 OTHER INCOME DONATIONS	0	0	0	0	0	0	0	0
010-370-480 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0	0
010-370-600 FEES-PHONE COMMISSION	14,563	6,530	4,797	5,000	0	0	0	0
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	1,800	1,200	0	0	1,800
010-370-610 CAPITAL CREDIT FUNDS	3,548	1,374	4,449	1,200	12,902	0	0	1,200
010-370-700 OTHER INCOME-P&W FUEL	1,671	2,140	1,999	2,000	1,815	0	0	2,000
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	0
010-390-022 TRANSFER FROM PCT#2	0	0	0	150,000	150,000	0	0	0
010-390-082 TRANSFER FROM INMATE HOUSING	104,729	255,759	85,000	126,250	61,250	0	0	110,000
TOTAL REVENUES	5,060,088	5,476,618	5,248,008	5,649,203	5,439,559	0	0	5,549,678

010-GENERAL FUND
COUNTY JUDGE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-400-101 ELECTED SALARIES	55,227	55,227	55,227	56,227	36,764	0	0	56,227
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,308	0	0	2,000
010-400-103 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	16,477	0	0	25,200
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	0
010-400-106 LONGEVITY PAY	0	0	0	0	0	0	0	500
010-400-200 FICA	6,260	6,256	6,315	6,390	4,173	0	0	6,390
010-400-202 HEALTH/LIFE INSURANCE	31	31	31	60	20	0	0	60
010-400-203 RETIREMENT & DEATH	10,173	10,097	10,089	10,350	6,676	0	0	10,350
010-400-204 WORKERS COMP INSURANCE	259	220	248	300	83	0	0	300
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-400-330 SUPPLIES	1,428	185	1,838	1,850	608	0	0	1,850
010-400-403 PER DIEM	918	1,859	2,166	4,000	1,250	0	0	4,000
010-400-420 TELEPHONE	0	0	0	0	0	0	0	0
010-400-426 TRAVEL ALLOWANCE	6,000	0	0	0	0	0	0	0
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY JUDGE	107,495	101,075	103,113	106,377	67,359	0	0	106,877

010-GENERAL FUND
COUNTY CLERK
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-403-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-403-104 EMPLOYEE SALARIES	98,136	91,790	93,769	96,040	62,791	0	0	98,000
010-403-106 LONGEVITY PAY	3,400	4,100	4,400	5,100	5,100	0	0	5,400
010-403-200 FICA	10,812	10,229	10,588	11,675	7,118	0	0	12,000
010-403-202 HEALTH/LIFE INSURANCE	36,336	36,336	36,497	34,200	21,398	0	0	35,900
010-403-203 RETIREMENT & DEATH	19,409	18,284	18,957	19,125	12,703	0	0	19,500
010-403-204 WORKERS COMP INSURANCE	478	407	469	600	300	0	0	600
010-403-206 UNEMPLOYMENT INSURANCE	513	27	486	810	27	0	0	810
010-403-330 SUPPLIES	3,413	3,343	7,433	3,800	862	0	0	3,800
010-403-403 PER DIEM	1,158	888	1,213	1,250	1,228	0	0	1,250
010-403-420 TELEPHONE	0	0	0	0	0	0	0	0
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY CLERK	223,752	215,502	223,909	223,700	144,939	0	0	228,360

010-GENERAL FUND
ELECTIONS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-405-104 EMPLOYEE SALARIES	17,335	5,271	17,212	5,500	356	0	0	21,500
010-405-200 FICA	448	116	154	425	12	0	0	1,000
010-405-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-405-203 RETIREMENT & DEATH	6	190	37	500	24	0	0	500
010-405-204 WORKERS COMP INSURANCE	46	12	53	175	32	0	0	175
010-405-206 UNEMPLOYMENT INSURANCE	276	4	90	175	142	0	0	175
010-405-330 SUPPLIES	18,690	11,242	7,584	9,500	8,242	0	0	20,000
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	(31)	0	0	0	0	0
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	(23)	0	0	0	0	0
010-405-403 PER DIEM	0	0	65	1,000	504	0	0	1,000
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	0
010-405-573 CAPITAL PURCHASES	0	0	31,301	31,350	31,301	0	0	31,350
TOTAL ELECTIONS	36,802	16,834	56,444	48,625	40,614	0	0	75,700

010-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	47,334	47,797	48,582	50,000	30,860	0	0	50,000
010-409-421 POSTAGE EXPENSE	24,490	22,868	27,274	28,000	11,798	0	0	25,000
010-409-422 COPIER SUPPLIES	20,576	21,779	36,771	30,000	5,722	0	0	25,000
010-409-427 DRUG TESTING	1,232	806	0	1,000	0	0	0	0
010-409-428 DOCUMENT SHRED FEES	0	44,549	12,857	750	0	0	0	1,836
010-409-471 MEMBERSHIPS & DUES	5,332	3,935	4,352	6,000	2,345	0	0	6,000
010-409-480 INSURANCE & BONDS	88,062	94,852	106,451	116,000	41,590	0	0	115,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	397	1,344	0	0	0	0	0	0
010-409-500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	187,424	237,929	236,288	231,750	92,314	0	0	222,836

010-GENERAL FUND
OTHER CONTRACTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-VOL F/MEN	546	682	1,015	1,500	1,088	0	0	1,500
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	132,359	132,130	164,292	147,000	72,507	0	0	155,000
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	20,700	12,714	14,526	25,000	2,082	0	0	25,000
010-411-409 AUDIT FEE/ATTY FEE-DELQ TAX	45,676	59,561	45,582	41,000	23,028	0	0	40,000
010-411-410 PRE-EMPLOYMENT FEES	0	0	0	0	0	0	0	750
010-411-425 FUEL-P&W	1,671	2,140	1,999	2,000	1,890	0	0	2,000
010-411-430 PUBLICATIONS	763	794	909	2,000	672	0	0	2,000
010-411-435 VINE GRANT-EXPENSE	6,203	6,250	0	6,389	0	0	0	0
010-411-436 CYPRESS WATER GRANT EXP	13,500	226,540	3,500	0	94,470	0	0	0
010-411-473 DA-JUV/ADULT PROB-8TH	148,395	156,674	161,196	165,000	107,752	0	0	170,000
010-411-478 BYRNE JUSTICE GRANT EXP-SO	0	0	0	55,750	55,750	0	0	0
010-411-479 HOMELAND SEC GRANT EXP-SO	7,909	7,361	0	9,409	9,385	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	6,500	6,500	0	0	7,000
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0
010-411-482 MHMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	0	3,000
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	0	0	2,000
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0
010-411-486 GENEAOLOGY	5,000	0	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	2,002	0	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	0	0	0	1,000	0	0	0	1,000
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	48,699	45,699	37,699	55,000	50,583	0	0	55,000
010-411-491 AMBULANCE SERVICE	72,782	0	0	35,000	0	0	0	50,000
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,000	2,000	0	0	2,500
010-411-493 CHILD WELFARE	3,500	3,500	3,500	3,500	3,500	0	0	4,500
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	3,067	0	0	5,000
010-411-496 VETERAN'S OFFICER	1,235	1,200	1,235	1,235	835	0	0	1,250
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-500 NOTE PAYMENT-AMBULANCE	0	0	41,250	0	0	0	0	41,250
010-411-573 CAPITAL PURCHASES	14,563	47,780	4,797	17,302	7,301	0	0	10,000
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	110	(136)	788	1,000	19	0	0	1,000
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	541,614	718,888	498,288	587,085	446,929	0	0	579,750

010-GENERAL FUND
DISTRICT CLERK
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-450-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-450-104 EMPLOYEE SALARIES	55,332	55,672	50,837	50,960	33,320	0	0	52,000
010-450-106 LONGEVITY PAY	1,500	1,700	1,900	1,300	1,300	0	0	1,400
010-450-200 FICA	7,987	8,025	7,645	7,915	5,038	0	0	8,000
010-450-202 HEALTH/LIFE INSURANCE	27,252	25,738	25,152	25,650	16,854	0	0	26,910
010-450-203 RETIREMENT & DEATH	13,507	13,458	12,869	12,975	8,531	0	0	13,200
010-450-204 WORKERS COMP INSURANCE	336	286	329	350	200	0	0	350
010-450-206 UNEMPLOYMENT INSURANCE	342	27	486	540	18	0	0	540
010-450-330 SUPPLIES	3,960	1,985	1,676	3,500	533	0	0	3,000
010-450-403 PER DIEM	1,901	2,469	1,603	2,500	1,298	0	0	2,500
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	162,213	159,456	152,592	156,790	100,503	0	0	159,000

010-GENERAL FUND
JUSTICE OF THE PEACE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-455-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	34,935	0	0	51,100
010-455-104 EMPLOYEE SALARIES	64,281	33,384	36,186	59,904	37,248	0	0	60,944
010-455-106 LONGEVITY PAY	2,000	2,300	1,700	3,300	3,100	0	0	2,500
010-455-200 FICA	7,589	6,400	6,541	8,750	5,388	0	0	9,100
010-455-202 HEALTH/LIFE INSURANCE	18,071	9,096	9,110	25,650	16,152	0	0	26,910
010-455-203 RETIREMENT & DEATH	14,711	10,754	11,022	14,350	9,249	0	0	14,500
010-455-204 WORKERS COMP INSURANCE	365	229	260	240	217	0	0	240
010-455-206 UNEMPLOYMENT INSURANCE	342	11	162	270	17	0	0	270
010-455-330 SUPPLIES	1,482	3,198	5,775	6,000	2,721	0	0	6,000
010-455-403 PER DIEM	4,748	1,107	2,341	3,500	2,568	0	0	3,500
010-455-420 TELEPHONE	0	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	900	0	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE	167,287	120,177	126,793	176,664	112,494	0	0	178,664

010-GENERAL FUND
COURTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-465-104 EMPLOYEE SALARIES	10,648	10,734	11,056	12,110	7,386	0	0	13,000
010-465-105 TEMP COURT REPORTERS	900	825	300	1,500	675	0	0	1,500
010-465-200 FICA	933	1,060	869	1,045	664	0	0	1,100
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-465-203 RETIREMENT & DEATH	1,345	1,344	1,383	1,574	926	0	0	1,600
010-465-204 WORKERS COMP INSURANCE	34	33	44	50	34	0	0	50
010-465-206 UNEMPLOYMENT INSURANCE	203	12	150	315	24	0	0	100
010-465-330 SUPPLIES	989	56	2,448	1,000	7	0	0	1,000
010-465-406 ATTORNEY - PRO TEM	2,100	850	500	0	150	0	0	500
010-465-407 ATTORNEY-COURT APPOINTED	(3,184)	(2,565)	(3,244)	0	0	0	0	0
010-465-409 REG PUBLIC DEF - APPOINTED	8,947	8,947	13,862	14,000	13,862	0	0	12,000
010-465-410 ATTORNEY-JUVENILE APPOINTED	1,400	1,950	450	0	0	0	0	0
010-465-412 ATTORNEY-CAPITAL APPOINTED	71,638	0	0	0	0	0	0	0
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	2,500	0	0	0	0	0	0
010-465-414 ATTORNEY - 8TH DIST APPOINTE	31,850	28,200	31,550	50,000	28,927	0	0	55,000
010-465-415 ATTY- APPEAL 8TH APPOINTED	2,600	2,000	0	0	1,000	0	0	0
010-465-416 ATTORNEY - COUNTY APPOINTED	1,600	4,950	2,850	5,000	1,000	0	0	5,000
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	0
010-465-418 ATTNY-CHILD/PARENT APPOINTED	4,500	3,775	4,300	0	4,725	0	0	6,000
010-465-419 ATTORNEY - PARENT APPOINTED	7,450	7,275	4,875	0	0	0	0	0
010-465-420 TELEPHONE	0	0	0	0	0	0	0	0
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-465-460 COMPENSATION-G/JURY COMMISSI	0	0	0	0	0	0	0	0
010-465-461 COMPENSATION-GRAND JURORS	894	450	2,658	2,500	679	0	0	2,000
010-465-463 COMPENSATION-ALL OTHER JUROR	5,994	3,696	568	6,000	0	0	0	5,000
010-465-464 OTHER TRIAL EXP-COUNTY COURT	1,629	970	427	1,500	2,159	0	0	3,000
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	0	500
010-465-469 OTHER EXPENSE-DISTRICT COURT	14,818	7,159	4,658	12,000	4,143	0	0	12,000
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	42,663	(3,253)	0	32,698	0	0	0	20,000
010-465-480 STATUTORY PROBATE JUDGE	1,304	1,643	0	0	1,289	0	0	750
010-465-481 STATUTORY PROB JUDGE MILEAGE	274	397	0	0	147	0	0	500
010-465-485 10TH ADMIN JUDICIAL REGION	0	976	0	0	1,093	0	0	2,000
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	0
TOTAL COURTS	211,530	83,985	79,704	141,792	68,890	0	0	142,600

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-475-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,333	23,333	23,334	15,256	0	0	23,334
010-475-104 EMPLOYEE SALARIES	32,990	32,864	33,513	34,424	22,508	0	0	34,950
010-475-106 LONGEVITY PAY	800	900	1,500	1,700	1,700	0	0	1,900
010-475-200 FICA	8,017	7,892	7,927	8,470	5,316	0	0	8,550
010-475-202 HEALTH/LIFE INSURANCE	18,168	18,168	18,248	17,100	11,236	0	0	17,940
010-475-203 RETIREMENT & DEATH	13,553	13,432	13,578	13,875	9,139	0	0	14,200
010-475-204 WORKERS COMP INSURANCE	337	286	327	320	217	0	0	320
010-475-206 UNEMPLOYMENT INSURANCE	171	9	162	270	9	0	0	270
010-475-330 SUPPLIES	758	1,233	1,418	2,000	892	0	0	2,000
010-475-403 PER DIEM	2,587	440	1,422	2,000	240	0	0	2,000
010-475-420 TELEPHONE	0	0	0	0	0	0	0	0
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	150,812	148,655	151,525	154,593	99,924	0	0	156,564

010-GENERAL FUND
COUNTY AUDITOR
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-495-101 AUDITOR-SALARY	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-495-200 FICA	3,780	3,759	3,795	3,920	2,556	0	0	3,920
010-495-202 HEALTH/LIFE INSURANCE	9,084	9,084	7,735	8,550	5,618	0	0	8,970
010-495-203 RETIREMENT & DEATH	6,331	6,276	6,267	6,410	4,190	0	0	6,410
010-495-204 WORKERS COMP INSURANCE	77	124	148	200	101	0	0	200
010-495-206 UNEMPLOYMENT INSURANCE	171	9	324	270	9	0	0	270
010-495-330 SUPPLIES	1,223	514	3,711	3,100	227	0	0	2,500
010-495-403 PER DIEM	1,451	1,918	693	3,500	510	0	0	2,500
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY AUDITOR	72,215	71,782	72,770	77,050	46,622	0	0	75,870

010-GENERAL FUND
COUNTY TREASURER
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-497-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-497-104 EMPLOYEE SALARIES	48,851	49,865	49,590	56,680	31,984	0	0	57,720
010-497-106 LONGEVITY PAY	1,300	1,400	1,500	1,600	1,600	0	0	2,200
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-497-200 FICA	7,335	7,394	7,442	8,375	4,975	0	0	8,500
010-497-202 HEALTH/LIFE INSURANCE	27,252	27,252	27,347	25,650	14,044	0	0	26,910
010-497-203 RETIREMENT & DEATH	12,668	12,698	12,670	13,720	8,401	0	0	14,000
010-497-204 WORKERS COMP INSURANCE	319	271	312	370	200	0	0	370
010-497-206 UNEMPLOYMENT INSURANCE	342	18	324	540	18	0	0	540
010-497-330 SUPPLIES	2,771	2,701	4,746	5,000	2,248	0	0	5,000
010-497-403 PER DIEM	1,071	1,880	2,494	4,000	1,388	0	0	4,700
010-497-420 TELEPHONE	0	0	0	0	0	0	0	0
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY TREASURER	152,006	153,576	156,523	167,035	98,271	0	0	171,040

010-GENERAL FUND
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-499-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-499-104 EMPLOYEE SALARIES	115,961	95,554	96,711	99,925	65,625	0	0	95,000
010-499-105 PARTTIME SALARIES	0	8,936	11,097	12,220	7,737	0	0	12,480
010-499-106 LONGEVITY PAY	2,800	3,100	3,400	3,700	3,700	0	0	3,200
010-499-200 FICA	12,271	10,524	10,486	12,780	7,239	0	0	12,500
010-499-202 HEALTH/LIFE INSURANCE	43,149	36,336	36,497	34,200	21,768	0	0	36,300
010-499-203 RETIREMENT & DEATH	21,406	19,611	20,238	20,935	13,874	0	0	20,500
010-499-204 WORKERS COMP INSURANCE	579	429	485	500	317	0	0	500
010-499-206 UNEMPLOYMENT INSURANCE	684	36	625	750	56	0	0	750
010-499-330 SUPPLIES	5,666	5,711	5,458	6,000	2,498	0	0	7,300
010-499-403 PER DIEM	3,713	3,100	2,014	4,000	2,370	0	0	4,000
010-499-420 TELEPHONE	0	0	0	0	0	0	0	0
010-499-426 TRAVEL ALLOWANCE	438	370	463	500	259	0	0	500
010-499-572 LEASE-DMV COMPUTER STATIONS	0	0	2,722	3,000	0	0	0	850
010-499-573 CAPITAL PURCHASES	323	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	257,087	233,805	240,292	249,610	158,854	0	0	244,980

010-GENERAL FUND
DATA PROCESS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-503-330 SUPPLIES	8,271	9,223	28,339	12,000	10,773	0	0	12,000
010-503-403 PER DIEM	0	0	0	0	0	0	0	0
010-503-412 TECH SUPPORT	109,365	122,689	128,114	168,000	109,080	0	0	150,000
010-503-413 TECH SUPPORT - T A/C	4,800	4,800	4,800	4,800	4,191	0	0	7,500
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0
010-503-573 CAPITAL PURCHASES	7,591	0	0	28,750	16,025	0	0	10,000
TOTAL DATA PROCESS	130,027	136,712	161,252	213,550	140,068	0	0	179,500

010-GENERAL FUND
C/HOUSE MAINT/UTILITIES
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-510-104 EMPLOYEE SALARIES	31,369	31,200	31,938	32,760	21,522	0	0	33,280
010-510-105 EMPLOYEE SALARY-TEMP SUMMER	0	0	0	0	0	0	0	5,225
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	0	0	0	0
010-510-200 FICA	2,340	2,328	2,432	2,515	1,646	0	0	3,100
010-510-202 HEALTH/LIFE INSURANCE	9,084	9,084	7,363	8,550	5,654	0	0	8,970
010-510-203 RETIREMENT & DEATH	3,961	3,906	3,995	4,115	2,699	0	0	4,250
010-510-204 WORKERS COMP INSURANCE	964	820	951	950	827	0	0	1,200
010-510-206 UNEMPLOYMENT INSURANCE	171	9	179	270	9	0	0	350
010-510-330 SUPPLIES	4,931	7,405	11,329	10,000	6,894	0	0	15,000
010-510-342 SUPPLIES - 208 TAYLOR ST	2,413	301	46	0	0	0	0	0
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	0	0	0	238	0	0	0
010-510-421 CELL PHONE EXPENSE-MAINT	0	0	0	650	47	0	0	600
010-510-424 VEHICLE/EQMT REPAIRS	1,409	1,028	229	2,000	789	0	0	2,000
010-510-425 FUEL/OIL	969	1,414	1,603	2,000	1,116	0	0	2,000
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-510-440 UTILITIES/COURTHOUSE/JAIL	96,011	89,545	108,625	100,000	63,359	0	0	100,000
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0	0
010-510-442 UTILITIES - 208 TAYLOR ST	8,013	6,182	8,909	0	0	0	0	0
010-510-443 UTILITIES-EMS BUILDING	0	0	12,307	2,500	443	0	0	2,500
010-510-450 C/HOUSE-REPAIRS/MAINT	12,156	8,365	17,396	10,000	12,025	0	0	18,000
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	38	0	0	0
010-510-453 OTHER BLDGS-REPAIRS	13,521	3,946	30,413	15,000	25,405	0	0	18,000
010-510-454 EMS BUILDING R&M	114	0	77	0	0	0	0	0
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	0
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	0
010-510-457 W ANNEX WATER DMG REPAIRS	(2,105)	0	0	0	0	0	0	0
010-510-458 CH LIGHTNING DAMAGE	0	1,075	20,571	0	0	0	0	0
010-510-459 HOSPITAL BLDG WATER DAMAGE	0	0	(66,566)	0	0	0	0	0
010-510-460 FIRE TRNG BLDG WATER DAMAGE	0	0	(9,378)	0	0	0	0	0
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0	0
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0	0
010-510-573 CAPITAL PURCHASES	8,227	0	8,819	26,500	10,606	0	0	10,000
TOTAL C/HOUSE MAINT/UTILITIES	193,548	166,607	191,239	217,810	153,319	0	0	224,475

010-GENERAL FUND
CONSTABLE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-550-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
010-550-106 LONGEVITY PAY	1,500	1,600	1,700	1,800	1,800	0	0	1,900
010-550-107 OTHER SALARY-CELL PHONE ALLO	625	0	0	0	0	0	0	0
010-550-200 FICA	3,741	3,697	3,692	4,100	2,506	0	0	4,200
010-550-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,099	8,550	5,618	0	0	8,970
010-550-203 RETIREMENT & DEATH	6,525	6,484	6,492	6,650	4,416	0	0	6,700
010-550-204 WORKERS COMP INSURANCE	827	815	901	955	595	0	0	955
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-550-330 SUPPLIES	2,220	4,565	8,527	2,000	909	0	0	2,000
010-550-403 PER DIEM	60	60	0	1,000	60	0	0	1,000
010-550-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	0
010-550-420 TELEPHONE	0	0	0	0	190	0	0	0
010-550-425 FUEL	2,533	2,468	98	4,500	0	0	0	4,500
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-550-450 REPAIRS-CAR/RADIO	4,838	2,547	0	1,000	0	0	0	1,000
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL CONSTABLE	82,049	81,418	80,607	81,655	49,505	0	0	82,325

010-GENERAL FUND
DEPT OF PUBLIC SAFETY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-555-330 SUPPLIES	0	15	475	1,500	0	0	0	1,500
010-555-420 TELEPHONE	329	0	0	0	0	0	0	0
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DEPT OF PUBLIC SAFETY	329	15	475	1,500	0	0	0	1,500

010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-560-101 ELECTED SALARIES	56,480	56,480	56,480	57,480	37,583	0	0	57,480
010-560-102 SALARY-CITY PORTION	21,047	17,418	17,418	11,612	11,612	0	0	17,450
010-560-103 SALARY - CITY PORTION-INVEST	0	39,072	0	3,500	0	0	0	0
010-560-104 SALARIES - DEPUTIES	357,515	357,923	404,472	489,300	280,542	0	0	517,200
010-560-105 OVERTIME-DEPUTIES	18,342	15,990	18,775	16,000	15,762	0	0	16,000
010-560-106 LONGEVITY PAY	9,000	9,400	9,300	10,200	10,200	0	0	11,700
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,300	0	0	0	0	0	0	0
010-560-108 SALARY -	0	0	0	0	0	0	0	0
010-560-200 FICA	35,202	36,933	37,483	45,575	26,267	0	0	47,500
010-560-202 HEALTH/LIFE INSURANCE	86,467	97,954	99,999	111,150	62,238	0	0	116,610
010-560-203 RETIREMENT & DEATH	59,927	62,871	63,617	74,675	44,649	0	0	78,000
010-560-204 WORKERS COMP INSURANCE	6,729	6,999	8,370	10,000	7,823	0	0	11,000
010-560-206 UNEMPLOYMENT INSURANCE	1,539	93	1,620	3,000	97	0	0	2,000
010-560-330 SUPPLIES	16,162	24,947	19,830	20,000	36,168	0	0	20,000
010-560-331 TRAINING ROOM & UPGRADES	10,765	0	0	0	0	0	0	0
010-560-332 VESTS - TAC REIMBURSEMENT	3,819	0	0	0	0	0	0	0
010-560-403 PER DIEM	7,918	8,458	10,004	12,000	10,783	0	0	12,000
010-560-404 PER DIEM - LEOSE	1,646	0	0	0	0	0	0	0
010-560-420 COPSYNC AIRTIME	4,383	4,120	4,939	5,500	2,621	0	0	5,500
010-560-425 FUEL/OIL	33,093	41,246	49,971	50,000	28,645	0	0	50,000
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-560-428 TRANSPORT-OFFICER EXPENSE	0	0	0	0	50	0	0	0
010-560-450 CAR/RADIO-REPAIRS	22,149	17,576	22,842	18,000	14,354	0	0	18,000
010-560-486 UNIFORMS-OFFICERS	2,809	2,157	783	5,000	4,148	0	0	5,000
010-560-490 SANE EXAMS	154	636	1,768	0	1,137	0	0	0
010-560-495 WRECKER FEES - DEFENDANT	0	267	0	0	0	0	0	0
010-560-573 CAPITAL PURCHASES	57,719	43,465	92,278	100,000	101,759	0	0	100,000
TOTAL LAW ENFORCEMENT	814,166	844,006	919,948	1,042,992	696,439	0	0	1,085,440

010-GENERAL FUND
JAIL
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0
010-570-102 CHIEF JAIL ADMINISTRATOR	36,289	23,501	33,037	40,710	26,370	0	0	42,900
010-570-103 SALARY-JAILERS	226,411	239,581	229,696	287,895	172,376	0	0	291,800
010-570-104 SALARY-ADMIN ASST	32,886	30,854	33,475	39,025	22,910	0	0	37,800
010-570-105 SALARY-DISPATCH	124,813	123,816	119,843	130,494	84,324	0	0	135,000
010-570-106 LONGEVITY PAY	2,700	1,400	2,100	2,900	2,900	0	0	3,300
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-570-108 OVERTIME-JAILERS	72,709	23,051	25,843	12,000	32,255	0	0	12,000
010-570-109 OVERTIME-DISPATCHERS	10,803	9,620	16,572	6,000	4,767	0	0	6,000
010-570-110 SALARY-JAIL NURSE	0	0	48,406	52,520	33,951	0	0	53,040
010-570-111 OVERTIME-JAIL NURSE	0	0	263	0	492	0	0	1,000
010-570-112 PARTTIME JAILERS	0	0	5,238	5,000	3,854	0	0	5,000
010-570-113 PARTTIME DISPATCHERS	0	0	0	8,000	0	0	0	5,000
010-570-200 FICA	36,819	33,058	37,115	44,475	28,095	0	0	45,450
010-570-202 HEALTH/LIFE INSURANCE	103,809	120,801	122,960	136,800	79,569	0	0	143,520
010-570-203 RETIREMENT & DEATH	62,389	55,858	64,133	72,900	48,135	0	0	74,500
010-570-204 WORKERS COMP INSURANCE	7,140	7,188	8,479	10,000	6,687	0	0	10,000
010-570-206 UNEMPLOYMENT INSURANCE	3,945	173	2,835	5,000	415	0	0	3,000
010-570-330 SUPPLIES	36,569	33,216	56,059	30,000	25,198	0	0	30,000
010-570-335 SUPPLIES - JAIL NURSE	0	0	2,334	3,000	171	0	0	3,000
010-570-402 PER DIEM - JAIL NURSE	0	0	2,108	2,000	205	0	0	2,000
010-570-403 PER DIEM	3,418	5,046	6,046	10,000	6,052	0	0	10,000
010-570-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	0
010-570-405 MEALS-INMATES	94,421	57,214	46,801	55,000	58,768	0	0	55,000
010-570-406 MEDICAL-INMATES	26,724	31,883	24,165	30,000	22,810	0	0	30,000
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0
010-570-428 TRANSPORT-INMATE EXPENSE	3,945	1,036	1,533	5,000	471	0	0	5,000
010-570-440 UTILITIES	0	0	146	0	1,182	0	0	0
010-570-450 REPAIRS-JAIL	30,642	38,545	43,212	30,000	35,419	0	0	30,000
010-570-451 REPAIRS-DISPATCH REMODEL	19,460	732	0	0	0	0	0	0
010-570-486 UNIFORMS-JAILERS/DISPATCH	4,252	1,377	1,140	2,000	4,671	0	0	2,000
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	0
010-570-571 SECURITY CAMERAS INSTALLATIO	0	250	0	0	0	0	0	0
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	0
010-570-573 CAPITAL PURCHASES	0	180,754	56,904	20,000	0	0	0	20,000
TOTAL JAIL	940,143	1,018,954	990,442	1,040,719	702,046	0	0	1,056,310

010-GENERAL FUND
EMERGENCY MGMT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-580-104 EMPLOYEE SALARIES	41,668	41,350	41,901	42,920	28,074	0	0	43,450
010-580-105 DEC TORNADO OT & BENEFITS	0	0	0	0	0	0	0	0
010-580-106 LONGEVITY PAY	900	1,000	1,100	0	0	0	0	0
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-580-200 FICA	3,305	3,240	3,257	3,300	2,100	0	0	3,350
010-580-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,099	8,550	3,511	0	0	8,970
010-580-203 RETIREMENT & DEATH	5,455	5,303	5,380	5,400	3,521	0	0	5,450
010-580-204 WORKERS COMP INSURANCE	681	671	759	800	246	0	0	800
010-580-206 UNEMPLOYMENT INSURANCE	171	9	162	270	10	0	0	250
010-580-330 SUPPLIES	1,424	2,875	2,010	3,000	1,555	0	0	4,000
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	0
010-580-403 PER DIEM	1,474	89	1,322	2,000	2,162	0	0	4,000
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0
010-580-425 FUEL	1,523	1,086	762	2,000	1,425	0	0	2,000
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-580-450 REPAIRS-CAR/RADIO	464	481	710	1,500	228	0	0	1,500
010-580-460 HOMELAND SECURITY	0	1,884	1,941	2,800	1,125	0	0	2,800
010-580-465 CODE RED	10,574	10,574	10,574	11,000	10,574	0	0	6,500
010-580-573 CAPITAL PURCHASES	45,160	0	13,092	0	0	0	0	0
TOTAL EMERGENCY MGMT	121,883	77,646	92,069	83,540	54,531	0	0	83,070

010-GENERAL FUND
WASTE MANAGEMENT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-595-104 EMPLOYEE SALARIES	6,656	6,658	7,254	7,000	4,556	0	0	7,000
010-595-200 FICA	509	509	555	535	349	0	0	535
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-595-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
010-595-204 WORKERS COMP INSURANCE	111	114	169	130	144	0	0	130
010-595-206 UNEMPLOYMENT INSURANCE	126	7	100	207	37	0	0	207
010-595-330 SUPPLIES	335	531	1,699	350	285	0	0	350
010-595-354 HAULING	5,600	5,200	3,300	6,750	2,823	0	0	6,000
010-595-450 REPAIRS/MAINT	624	0	213	500	0	0	0	500
010-595-486 UNIFORMS	285	176	387	375	12	0	0	375
010-595-573 CAPITAL PURCHASES	0	0	0	7,375	0	0	0	10,000
TOTAL WASTE MANAGEMENT	14,247	13,194	13,677	23,222	8,206	0	0	25,097

010-GENERAL FUND
EXTENSION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-665-102 SALARY-COUNTY AGENT	3,082	0	0	11,000	2,538	0	0	11,000
010-665-103 SALARY-FCS AGENT	11,000	8,455	10,154	0	4,654	0	0	0
010-665-104 SECRETARY SALARY	11,800	0	0	0	0	0	0	0
010-665-200 FICA	1,980	647	777	850	550	0	0	850
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-665-203 RETIREMENT & DEATH	1,490	0	0	0	0	0	0	0
010-665-204 WORKERS COMP INSURANCE	110	29	33	150	0	0	0	150
010-665-206 UNEMPLOYMENT INSURANCE	401	8	129	270	38	0	0	270
010-665-330 SUPPLIES	2,535	379	1,031	2,500	1,339	0	0	2,500
010-665-403 PER DIEM - COUNTY AGENT	0	0	405	500	1,285	0	0	500
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	0
010-665-420 TELEPHONE	0	0	0	0	0	0	0	0
010-665-426 TRAVEL ALLOWANCE	2,167	922	1,833	2,500	1,667	0	0	2,500
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL EXTENSION	34,564	10,440	14,362	17,770	12,071	0	0	17,770

010-GENERAL FUND
TRANSFERS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
010-700-018 TRANSFER-HEALTH CARE REIMB	0	0	0	65,000	33,000	0	0	65,000
010-700-019 TRANSER TO INDIGENT HEALTH	57,744	100,162	37,121	100,000	32,000	0	0	100,000
010-700-022 TRANSFER TO PRECINCT 2	0	0	150,000	0	0	0	0	0
010-700-025 TRANSFER TO CO LIBRARY	168,828	164,744	169,794	172,450	80,000	0	0	172,450
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	0
010-700-038 TRANSFER TO THE HUB	0	0	0	35,000	26,000	0	0	35,000
010-700-043 TRANSFER TO REC	74,431	71,898	61,741	71,700	48,000	0	0	72,500
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	0
010-700-080 TRANSFER TO AIRPORT	7,780	76,594	5,500	10,000	5,000	0	0	7,000
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	0
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	308,784	413,399	424,157	454,150	224,000	0	0	451,950
TOTAL EXPENDITURES	4,909,977	5,024,053	4,986,470	5,497,979	3,517,897	0	0	5,549,678
REVENUE OVER/(UNDER) EXPENDITURES	150,112	452,565	261,538	151,224	1,921,662	0	0	0

012-BAIL BOND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
012-339-005 BAIL BOND APPLICATION FEE	0	0	0	0	1,120	0	0	1,000
012-340-400 FEES	0	0	0	0	0	0	0	250
012-360-000 BAIL BOND - INTEREST	0	0	0	0	0	0	0	50
TOTAL REVENUES	0	0	0	0	1,120	0	0	1,300

012-BAIL BOND
BAIL BOND
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
012-512-104 SALARIES	0	0	0	0	0	0	0	0
012-512-200 FICA	0	0	0	0	0	0	0	0
012-512-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
012-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
012-512-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
012-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
012-512-330 SUPPLIES	0	0	0	0	137	0	0	500
TOTAL BAIL BOND	0	0	0	0	137	0	0	500
TOTAL EXPENDITURES	0	0	0	0	137	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	983	0	0	800

014-BRUCE ENDOWMENT-LIBRARY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	3,193	2,775	2,798	4,000	34	0	0	4,000
TOTAL REVENUES	3,193	2,775	2,798	4,000	34	0	0	4,000

014-BRUCE ENDOWMENT-LIBRARY
Materials/Supplies
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	4,000	4,000	4,000	3,000	0	0	4,000
TOTAL Materials/Supplies	4,000	4,000	4,000	4,000	3,000	0	0	4,000
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	3,000	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(807)	(1,225)	(1,202)	0	(2,966)	0	0	0

016-RECORD RETENTION

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
016-340-400 FEES-RECORD RETENTION	46,479	46,215	42,344	45,000	27,809	0	0	43,000
016-340-401 CIVIL/PROBATE FEE-$10	580	660	640	600	540	0	0	600
016-360-000 INTEREST EARNED	1,612	1,815	3,282	2,000	1,981	0	0	2,500
TOTAL REVENUES	48,671	48,690	46,266	47,600	30,330	0	0	46,100

016-RECORD RETENTION
RECORD RETENTION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
016-403-104 SALARIES-DEPUTIES	0	6,324	6,646	7,000	4,420	0	0	9,000
016-403-200 FICA	0	404	445	540	280	0	0	700
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	1,074	0	0	0
016-403-203 RETIREMENT/DEATH	0	797	869	900	554	0	0	1,200
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	2,595	12,226	916	75,000	4,891	0	0	75,000
016-403-331 SOFTWARE-DISASTER RECOVERY	0	9,671	17,958	17,000	18,373	0	0	18,500
016-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL RECORD RETENTION	2,595	29,422	26,834	100,440	29,592	0	0	104,400
TOTAL EXPENDITURES	2,595	29,422	26,834	100,440	29,592	0	0	104,400
REVENUE OVER/(UNDER) EXPENDITURES	46,077	19,268	19,432	(52,840)	738	0	0	(58,300)

018-HEALTHCARE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	0	0	0	65,000	33,000	0	0	65,000
018-390-020 TRANSFER FROM DEPTS	79,025	76,474	53,375	0	0	0	0	0
TOTAL REVENUES	79,025	76,474	53,375	65,000	33,000	0	0	65,000

018-HEALTHCARE
HEALTHCARE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	27,755	27,975	25,190	26,000	16,000	0	0	26,000
018-518-320 HRA REIMBURSEMENTS	28,607	21,970	16,432	49,000	13,758	0	0	49,000
018-518-330 SUPPLIES	0	0	0	0	0	0	0	0
- TOTAL HEALTHCARE	56,362	49,945	41,622	75,000	29,758	0	0	75,000
TOTAL EXPENDITURES	56,362	49,945	41,622	75,000	29,758	0	0	75,000
REVENUE OVER/(UNDER) EXPENDITURES	22,663	26,529	11,753	(10,000)	3,242	0	0	(10,000)

019-INDIGENT HEALTH CARE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
019-342-000 GRANT-STATE REVENUE	2,519	3,443	3,740	1,000	2,105	0	0	1,000
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	0
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
019-390-010 TRANSFER FROM GENERAL	57,744	100,162	37,121	100,000	32,000	0	0	100,000
TOTAL REVENUES	60,263	103,604	40,861	101,000	34,105	0	0	101,000

019-INDIGENT HEALTH CARE
INDIGENT HEALTH CARE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	47,518	90,819	25,124	88,000	15,217	0	0	87,000
019-630-412 IHC SOFTWARE-MONTHLY FEE	0	0	19	13,000	9,588	0	0	13,000
019-630-573 SOFTWARE PURCHASES	12,745	12,785	12,749	0	0	0	0	0
TOTAL INDIGENT HEALTH CARE	60,263	103,604	37,891	101,000	24,805	0	0	100,000
TOTAL EXPENDITURES	60,263	103,604	37,891	101,000	24,805	0	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,970	0	9,300	0	0	1,000

020-COUNTY RECORD RETENTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	2,449	2,977	2,038	3,000	1,378	0	0	3,000
020-360-000 INTEREST EARNED	268	280	515	450	321	0	0	450
TOTAL REVENUES	2,717	3,258	2,553	3,450	1,699	0	0	3,450

020-COUNTY RECORD RETENTION
CO RECORD RETENTION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
020-403-330 SUPPLIES	0	0	0	8,000	0	0	0	10,000
020-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	10,000
TOTAL CO RECORD RETENTION	0	0	0	8,000	0	0	0	20,000
TOTAL EXPENDITURES	0	0	0	8,000	0	0	0	20,000
REVENUE OVER/(UNDER) EXPENDITURES	2,717	3,258	2,553	(4,550)	1,699	0	0	(16,550)

021-ROAD & BRIDGE #1

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
021-310-110 R&B SPECIAL-CURRENT	86,176	86,261	85,793	88,230	86,631	0	0	87,866
021-310-120 R&B SPECIAL-DELINQUENT	1,020	786	513	750	1,061	0	0	1,500
021-319-100 PENALTY & INTEREST/CURRENT	0	960	1,001	0	812	0	0	1,200
021-321-202 FEES-AUTO R&B	36,137	36,453	44,241	38,500	24,375	0	0	39,000
021-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0	0
021-339-100 GRANT PROCEEDS	95,778	0	0	0	0	0	0	0
021-360-000 INTEREST EARNED	4,435	4,218	6,732	5,000	3,088	0	0	5,000
021-364-000 SALE OF FIXED ASSETS	194	0	0	0	0	0	0	0
021-370-400 OTHER INCOME	2,475	2,957	0	500	1,503	0	0	500
021-370-410 INSURANCE PROCEEDS	0	20,815	11,713	0	0	0	0	0
021-390-042 TRANSFER FROM CO WIDE	531,742	527,646	560,719	570,960	570,960	0	0	596,637
TOTAL REVENUES	761,121	683,259	710,712	707,090	688,430	0	0	731,703

021-ROAD & BRIDGE #1
R & B #1
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
021-611-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
021-611-104 EMPLOYEE SALARIES	98,764	110,105	114,942	137,000	82,035	0	0	122,100
021-611-106 LONGEVITY PAY	4,300	3,400	3,400	3,500	3,500	0	0	2,000
021-611-200 FICA	11,375	11,773	11,509	14,700	8,103	0	0	13,450
021-611-202 HEALTH/LIFE INSURANCE	31,036	30,280	36,497	34,200	21,068	0	0	35,880
021-611-203 RETIREMENT & DEATH	19,139	18,652	19,538	21,050	14,427	0	0	21,000
021-611-204 WORKERS COMP INSURANCE	3,420	2,969	3,841	3,500	2,988	0	0	4,000
021-611-206 UNEMPLOYMENT INSURANCE	621	36	648	810	37	0	0	810
021-611-330 SUPPLIES	5,162	6,578	8,382	4,000	7,206	0	0	5,500
021-611-350 MATERIALS-ROAD/CULVERTS	311,078	317,005	290,446	326,600	122,602	0	0	326,600
021-611-403 PER DIEM	2,945	1,463	992	2,500	971	0	0	2,500
021-611-420 TELEPHONE	703	651	593	700	500	0	0	700
021-611-425 FUEL/OIL	15,780	22,096	25,094	25,000	21,304	0	0	25,000
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
021-611-440 UTILITIES	1,199	1,191	1,586	1,500	936	0	0	1,500
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	18,856	30,724	40,823	20,000	29,505	0	0	20,000
021-611-486 UNIFORMS	0	0	0	0	0	0	0	0
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	1,424	0	0	0	0	0	0
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
021-611-573 CAPITAL PURCHASES	92,664	71,667	83,276	75,000	105,939	0	0	150,000
TOTAL R & B #1	679,140	692,112	703,663	733,160	462,532	0	0	794,140
TOTAL EXPENDITURES	679,140	692,112	703,663	733,160	462,532	0	0	794,140
REVENUE OVER/(UNDER) EXPENDITURES	81,981	(8,853)	7,049	(26,070)	225,898	0	0	(62,437)

022-ROAD & BRIDGE #2

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
022-310-110 R&B SPECIAL-CURRENT	58,776	58,834	58,510	60,178	59,087	0	0	59,929
022-310-120 R&B SPECIAL-DELINQUENT	695	536	353	475	724	0	0	850
022-319-100 PENALTY & INTEREST/CURRENT	0	655	703	0	554	0	0	500
022-321-202 FEES-AUTO R&B	24,648	24,863	30,175	28,500	16,625	0	0	28,000
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
022-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0	0
022-339-100 GRANT PROCEEDS	75,957	120,471	59,455	0	290,880	0	0	0
022-360-000 INTEREST EARNED	3,417	1,004	4,171	2,500	2,394	0	0	3,000
022-364-000 SALE OF FIXED ASSETS	213	305	0	0	0	0	0	0
022-370-400 OTHER INCOME	2,302	3,331	1,094	750	574	0	0	750
022-390-010 TRANSFER FROM GENERAL	0	0	150,000	0	0	0	0	0
022-390-042 TRANSFER FROM CO WIDE	362,675	359,882	382,440	389,424	389,424	0	0	406,938
TOTAL REVENUES	531,847	573,044	686,900	484,977	760,263	0	0	499,967

022-ROAD & BRIDGE #2
R & B #2
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
022-612-101 ELECTED SALARIES	50,097	50,097	40,097	40,097	26,217	0	0	50,000
022-612-104 EMPLOYEE SALARIES	97,157	91,949	98,744	103,600	64,045	0	0	110,500
022-612-106 LONGEVITY PAY	0	0	0	500	500	0	0	600
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
022-612-200 FICA	10,669	10,281	9,959	11,100	6,502	0	0	12,500
022-612-202 HEALTH/LIFE INSURANCE	34,161	32,539	34,146	34,200	22,465	0	0	35,880
022-612-203 RETIREMENT & DEATH	18,609	17,797	17,318	18,150	11,382	0	0	20,500
022-612-204 WORKERS COMP INSURANCE	2,644	2,739	2,991	3,400	2,137	0	0	3,400
022-612-206 UNEMPLOYMENT INSURANCE	513	32	495	810	27	0	0	810
022-612-330 SUPPLIES	3,717	5,161	4,651	5,000	2,714	0	0	5,000
022-612-350 MATERIALS-ROAD/CULVERTS	334,459	383,316	260,527	200,000	95,907	0	0	250,000
022-612-403 PER DIEM	2,183	1,177	1,765	2,500	1,165	0	0	3,000
022-612-420 TELEPHONE	956	969	992	1,100	695	0	0	1,200
022-612-425 FUEL/OIL	11,685	11,401	15,165	20,000	5,996	0	0	20,000
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	7,200	0	0	10,800
022-612-440 UTILITIES	1,099	970	1,255	1,300	688	0	0	1,300
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	13,274	12,365	14,420	17,000	14,612	0	0	20,000
022-612-486 UNIFORMS	1,422	1,511	1,988	2,100	452	0	0	1,500
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	(573)	0	0	0	0	0	0
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	0	5,000
022-612-500 NOTE PAYMENT	0	0	26,438	0	0	0	0	0
022-612-573 CAPITAL PURCHASES	0	0	0	50,000	0	0	0	75,000
TOTAL R & B #2	593,446	632,529	541,749	526,657	262,705	0	0	626,990

022-ROAD & BRIDGE #2
TRANSFER PCT #2
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
022-700-010 TRANSFER TO GENERAL	0	0	0	150,000	150,000	0	0	0
TOTAL TRANSFER PCT #2	0	0	0	150,000	150,000	0	0	0
TOTAL EXPENDITURES	593,446	632,529	541,749	676,657	412,705	0	0	626,990
REVENUE OVER/(UNDER) EXPENDITURES	(61,599)	(59,484)	145,151	(191,680)	347,557	0	0	(127,023)

023-ROAD & BRIDGE #3

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
023-310-110 R&B SPECIAL-CURRENT	68,554	68,621	68,250	70,188	68,889	0	0	69,900
023-310-120 R&B SPECIAL-DELINQUENT	811	625	410	500	844	0	0	1,000
023-319-100 PENALTY & INTEREST/CURRENT	0	764	728	0	646	0	0	750
023-321-202 FEES-AUTO R&B	28,748	28,999	35,194	31,500	19,390	0	0	31,500
023-330-100 LOAN PROCEEDS	0	59,825	0	0	0	0	0	0
023-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0	0
023-339-100 GRANT PROCEEDS	45,347	0	0	0	0	0	0	0
023-360-000 INTEREST EARNED	2,771	2,713	3,793	4,500	1,964	0	0	3,500
023-364-000 SALE OF FIXED ASSETS	28,798	30	0	0	0	0	0	0
023-370-400 OTHER INCOME	158	1,703	0	500	8,220	0	0	500
023-390-042 TRANSFER FROM CO WIDE	423,007	419,750	446,060	454,206	454,206	0	0	474,633
TOTAL REVENUES	601,357	586,194	554,434	564,544	554,160	0	0	581,783

023-ROAD & BRIDGE #3
R & B #3
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
023-613-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
023-613-104 EMPLOYEE SALARIES	91,507	94,000	99,375	103,480	66,374	0	0	103,000
023-613-106 LONGEVITY PAY	2,600	1,800	1,800	2,000	2,000	0	0	1,200
023-613-107 OTHER SALARY-CELL PHONE ALLO	275	0	0	0	0	0	0	0
023-613-200 FICA	10,500	10,168	10,470	11,985	7,368	0	0	11,900
023-613-202 HEALTH/LIFE INSURANCE	30,940	34,811	34,702	34,200	21,770	0	0	35,880
023-613-203 RETIREMENT & DEATH	18,223	18,503	18,851	19,650	12,764	0	0	19,600
023-613-204 WORKERS COMP INSURANCE	2,517	2,681	3,054	3,500	2,259	0	0	3,500
023-613-206 UNEMPLOYMENT INSURANCE	513	29	486	810	114	0	0	810
023-613-330 SUPPLIES	3,081	7,386	5,530	7,000	6,048	0	0	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	271,398	236,623	183,698	280,000	62,663	0	0	280,000
023-613-403 PER DIEM	775	1,734	911	2,000	912	0	0	2,000
023-613-420 TELEPHONE	467	370	432	600	305	0	0	600
023-613-425 FUEL/OIL	14,242	13,960	12,990	24,000	9,840	0	0	24,000
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
023-613-440 UTILITIES	708	747	973	800	505	0	0	1,200
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	30,629	16,315	22,854	20,000	16,629	0	0	20,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0	0
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	1,842	0	0	0	0	0	0
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
023-613-500 NOTE PAYMENT	0	0	61,243	0	0	0	0	0
023-613-573 CAPITAL PURCHASES	43,438	120,976	1,624	65,000	76,050	0	0	65,000
TOTAL R & B #3	583,909	624,042	521,090	638,125	327,014	0	0	638,790
TOTAL EXPENDITURES	583,909	624,042	521,090	638,125	327,014	0	0	638,790
REVENUE OVER/(UNDER) EXPENDITURES	17,448	(37,848)	33,345	(73,581)	227,146	0	0	(57,007)

024-ROAD & BRIDGE #4

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,699	62,760	62,420	64,198	63,030	0	0	63,928
024-310-120 R&B SPECIAL-DELINQUENT	742	572	375	500	772	0	0	800
024-319-100 PENALTY & INTEREST/CURRENT	0	699	666	0	590	0	0	600
024-321-202 FEES-AUTO R&B	26,292	26,522	32,188	29,500	17,734	0	0	28,500
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
024-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0	0
024-339-100 GRANT PROCEEDS	37,885	0	0	0	0	0	0	0
024-360-000 INTEREST EARNED	1,693	943	3,197	1,500	1,682	0	0	1,750
024-364-000 SALE OF FIXED ASSETS	9,474	7,940	0	0	0	0	0	0
024-370-400 OTHER INCOME	4,362	4,071	6,831	1,200	4,408	0	0	1,500
024-390-042 TRANSFER FROM CO WIDE	386,877	383,897	407,960	415,410	415,410	0	0	434,093
TOTAL REVENUES	533,187	490,566	513,637	515,458	503,627	0	0	531,171

024-ROAD & BRIDGE #4
R & B #4
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
024-614-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	33,411	0	0	51,100
024-614-104 EMPLOYEE SALARIES	107,336	106,117	106,069	109,100	69,273	0	0	111,700
024-614-106 LONGEVITY PAY	4,300	5,500	5,500	2,300	2,300	0	0	2,500
024-614-200 FICA	12,038	11,975	12,014	12,450	7,556	0	0	12,680
024-614-202 HEALTH/LIFE INSURANCE	36,318	36,313	24,702	34,200	15,447	0	0	35,880
024-614-203 RETIREMENT & DEATH	20,441	20,213	20,279	20,400	13,165	0	0	20,800
024-614-204 WORKERS COMP INSURANCE	2,771	2,924	3,382	3,550	2,351	0	0	3,550
024-614-206 UNEMPLOYMENT INSURANCE	513	27	745	810	30	0	0	810
024-614-330 SUPPLIES	9,102	6,104	9,280	10,000	6,057	0	0	10,000
024-614-350 MATERIALS-ROAD/CULVERTS	274,628	179,651	123,054	200,000	58,535	0	0	200,000
024-614-403 PER DIEM	2,340	1,142	1,391	1,500	1,495	0	0	1,500
024-614-420 TELEPHONE	1,399	1,353	1,574	1,500	1,071	0	0	1,500
024-614-425 FUEL/OIL	14,025	16,023	16,987	16,500	11,943	0	0	17,000
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	7,600	0	0	11,400
024-614-440 UTILITIES	1,752	1,698	1,437	2,000	861	0	0	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	20,338	18,474	20,467	20,000	11,711	0	0	20,000
024-614-486 UNIFORMS	1,892	1,928	2,031	1,900	1,334	0	0	2,000
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	1,678	0	0	0	0	0	0
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
024-614-500 NOTE PAYMENT	0	0	43,438	0	0	0	0	0
024-614-573 CAPITAL PURCHASES	45,355	2,500	0	50,000	32,512	0	0	75,000
TOTAL R & B #4	616,044	475,116	453,847	548,710	276,651	0	0	579,420
TOTAL EXPENDITURES	616,044	475,116	453,847	548,710	276,651	0	0	579,420
REVENUE OVER/(UNDER) EXPENDITURES	(82,857)	15,450	59,790	(33,252)	226,977	0	0	(48,249)

025-COUNTY FREE LIBRARY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
025-339-000 CITY REVENUE	10,000	15,000	16,667	15,000	13,125	0	0	17,500
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	0
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	0
025-339-006 GRANT FUNDS-TOCKER	0	43,752	0	0	0	0	0	0
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0	0
025-340-025 FEES-LIBRARY	4,485	3,307	3,460	3,000	2,311	0	0	3,000
025-340-035 FINES-LIBRARY	3,775	3,222	2,857	3,000	2,025	0	0	3,000
025-360-000 INTEREST EARNED	345	293	287	250	82	0	0	250
025-364-001 BOOK SALES	2,610	2,120	2,330	1,000	1,109	0	0	1,000
025-367-905 DONATIONS-PRIVATE/MEMORIAL	533	997	627	500	275	0	0	500
025-370-400 OTHER INCOME	1,209	1,528	1,215	1,200	1,000	0	0	1,200
025-390-010 TRANSFER FROM GENERAL	168,828	164,744	169,794	172,450	80,000	0	0	172,450
025-390-082 TRANSFER FROM INMATE HOUSING	0	16,991	0	0	0	0	0	0
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	191,786	251,954	197,237	196,400	99,927	0	0	198,900

025-COUNTY FREE LIBRARY
CO LIBRARY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
025-650-101 SALARY-LIBRARIAN	40,925	40,768	42,213	42,348	27,676	0	0	42,848
025-650-104 SALARY-ASST LIBRARIAN	30,276	30,160	30,840	31,720	20,740	0	0	32,240
025-650-105 SALARIES - ASSISTANTS	33,533	33,495	34,621	36,049	20,836	0	0	27,700
025-650-106 SALARIES - TEMP LABOR	4,087	4,497	3,946	4,600	6,684	0	0	7,100
025-650-107 LONGEVITY PAY	1,500	1,600	1,700	2,300	0	0	0	2,500
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	0	2,250
025-650-200 FICA	8,116	8,131	8,377	9,100	5,600	0	0	9,100
025-650-202 HEALTH/LIFE	18,168	18,168	18,248	17,100	11,236	0	0	17,940
025-650-203 RETIREMENT/DEATH	13,416	13,275	13,683	13,350	8,973	0	0	14,000
025-650-204 WORKERS COMP INSURANCE	321	456	504	500	384	0	0	600
025-650-206 UNEMPLOYMENT INSURANCE	888	46	794	1,000	64	0	0	1,000
025-650-330 SUPPLIES	9,775	9,483	9,711	10,000	5,224	0	0	10,000
025-650-332 DATA PROCESS-TECH SUPPORT	1,420	1,581	1,717	1,700	0	0	0	1,700
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	0
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	0
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	0
025-650-403 PER DIEM	2,071	2,757	1,768	3,000	1,147	0	0	3,000
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	0
025-650-440 UTILITIES	5,630	5,517	6,389	6,000	3,569	0	0	6,000
025-650-450 BUILDING-REPAIR/MAINTENANCE	995	1,128	1,669	1,500	613	0	0	1,500
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	0
025-650-573 CAPITAL PURCHASES	0	59,743	0	0	0	0	0	0
025-650-590 BOOKS	12,771	12,758	12,419	13,000	9,868	0	0	13,000
025-650-591 PERIODICALS	1,388	1,436	1,473	1,800	644	0	0	1,800
025-650-592 AUDIO /VISUAL	4,268	4,705	4,303	4,500	2,192	0	0	4,500
TOTAL CO LIBRARY	191,798	251,954	196,624	201,817	127,699	0	0	198,778
TOTAL EXPENDITURES	191,798	251,954	196,624	201,817	127,699	0	0	198,778
REVENUE OVER/(UNDER) EXPENDITURES	(12)	0	612	(5,417)	(27,772)	0	0	122

026-ARCHIVAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
026-340-400 FEES-ARCHIVAL	30,383	31,701	29,025	30,000	18,905	0	0	27,000
026-340-401 FEES-VISUAL	246	227	222	250	370	0	0	500
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0
026-360-000 INTEREST EARNED	698	923	1,983	1,000	1,277	0	0	1,800
TOTAL REVENUES	31,327	32,851	31,230	31,250	20,552	0	0	29,300

026-ARCHIVAL FUND
ARCHIVAL FUND
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
026-403-200 FICA	0	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
026-403-330 SUPPLIES	5,073	3,733	163	50,000	16,489	0	0	50,000
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	0
026-403-413 VSP - VITAL STAT PRESVN FUND	125	505	0	600	0	0	0	600
026-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL ARCHIVAL FUND	5,198	4,238	163	50,600	16,489	0	0	50,600
TOTAL EXPENDITURES	5,198	4,238	163	50,600	16,489	0	0	50,600
REVENUE OVER/(UNDER) EXPENDITURES	26,129	28,613	31,068	(19,350)	4,064	0	0	(21,300)

027-RECORD MGMT-DISTRICT COUR

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,100	1,075	1,158	1,200	719	0	0	1,200
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,211	1,322	1,214	1,200	810	0	0	1,200
027-360-000 INTEREST EARNED	196	208	390	100	141	0	0	300
TOTAL REVENUES	2,506	2,605	2,762	2,500	1,669	0	0	2,700

027-RECORD MGMT-DISTRICT COUR
RECORD MGMT-DISTRICT COUR
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	7,500	0	0	0	7,500
027-450-573 CAPITAL PURCHASE	0	0	0	28,500	27,500	0	0	5,000
TOTAL RECORD MGMT-DISTRICT COUR	0	0	0	36,000	27,500	0	0	12,500
TOTAL EXPENDITURES	0	0	0	36,000	27,500	0	0	12,500
REVENUE OVER/(UNDER) EXPENDITURES	2,506	2,605	2,762	(33,500)	(25,831)	0	0	(9,800)

028-CO/DIST CLK TECHNOLOGY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,524	1,647	1,408	1,000	935	0	0	1,000
028-340-701 TECHNOLOGY FEES-CCLK	131	161	69	100	39	0	0	100
028-360-000 INTEREST EARNED	37	56	119	75	54	0	0	75
TOTAL REVENUES	1,692	1,864	1,597	1,175	1,027	0	0	1,175

028-CO/DIST CLK TECHNOLOGY
CO/DST CLERK TECHNOLOGY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	1,500	0	0	0	1,500
028-450-573 Capital Purchases	0	0	0	7,000	6,822	0	0	0
TOTAL CO/DST CLERK TECHNOLOGY	0	0	0	8,500	6,822	0	0	1,500
TOTAL EXPENDITURES	0	0	0	8,500	6,822	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	1,692	1,864	1,597	(7,325)	(5,794)	0	0	(325)

029-COURTHOUSE SECURITY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	8,535	9,247	8,798	8,500	6,439	0	0	9,000
029-360-000 INTEREST EARNED	505	522	1,070	200	694	0	0	750
029-390-082 TRANSFER FROM INMATE HOUSING	0	15,514	0	0	0	0	0	0
TOTAL REVENUES	9,040	25,283	9,868	8,700	7,133	0	0	9,750

029-COURTHOUSE SECURITY
COURTHOUSE SECURITY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
029-580-104 SALARY-BAILIFF	0	0	0	15,000	0	0	0	15,000
029-580-200 FICA	0	0	0	1,500	0	0	0	1,500
029-580-203 RETIREMENT/DEATH	0	0	0	2,000	0	0	0	2,000
029-580-330 SUPPLIES	2,170	697	697	10,000	697	0	0	10,000
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	0
029-580-573 CAPITAL PURCHASE	0	15,514	0	20,000	0	0	0	20,000
TOTAL COURTHOUSE SECURITY	2,170	16,211	697	48,500	697	0	0	48,500
TOTAL EXPENDITURES	2,170	16,211	697	48,500	697	0	0	48,500
REVENUE OVER/(UNDER) EXPENDITURES	6,870	9,072	9,170	(39,800)	6,435	0	0	(38,750)

030-JUSTICE COURT TECHNOLOGY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
030-340-801 FEES-TECHNOLOGY	4,107	4,597	4,501	3,500	3,356	0	0	4,000
030-360-000 INTEREST EARNED	34	2	0	0	0	0	0	0
030-390-010 TRANSFER FROM GENERAL	0	5,000	11,500	0	0	0	0	0
TOTAL REVENUES	4,142	9,599	16,001	3,500	3,356	0	0	4,000

030-JUSTICE COURT TECHNOLOGY
JUSTICE TECHNOLOGY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
030-455-330 SUPPLIES	11,883	14,209	14,735	3,500	2,284	0	0	4,000
030-455-403 PER DIEM	0	0	0	0	0	0	0	0
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	0
TOTAL JUSTICE TECHNOLOGY	11,883	14,209	14,735	3,500	2,284	0	0	4,000
TOTAL EXPENDITURES	11,883	14,209	14,735	3,500	2,284	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,741)	(4,610)	1,266	0	1,073	0	0	0

038-THE HUB MEAL CENTER

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
038-360-000 INTEREST EARNED	0	0	46	0	36	0	0	100
038-365-100 DONATIONS/CONTRIBUTIONS	0	0	15,480	0	6,100	0	0	8,300
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	0
038-390-010 TRANSFER FROM GENERAL	0	0	0	0	26,000	0	0	35,000
TOTAL REVENUES	0	0	15,526	0	32,136	0	0	43,400

038-THE HUB MEAL CENTER
THE HUB
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
038-516-104 SALARY-COOK	0	0	2,489	0	6,459	0	0	12,350
038-516-200 FICA	0	0	190	0	494	0	0	950
038-516-203 RETIREMENT/DEATH	0	0	311	0	810	0	0	1,600
038-516-204 WORKERS COMP INSURANCE	0	0	0	0	43	0	0	500
038-516-206 UNEMPLOYMENT	0	0	0	0	47	0	0	150
038-516-330 SUPPLIES	0	0	5,583	0	2,689	0	0	3,000
038-516-331 MEAL EXPENSE	0	0	6,004	0	12,868	0	0	18,000
038-516-440 UTILITIES	0	0	0	0	4,418	0	0	6,000
038-516-450 REPAIRS/MAINT	0	0	0	0	572	0	0	700
TOTAL THE HUB	0	0	14,577	0	28,401	0	0	43,250
TOTAL EXPENDITURES	0	0	14,577	0	28,401	0	0	43,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	949	0	3,735	0	0	150

040-CO ATTNY CHECK COLLECTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	315	512	201	200	200	0	0	200
040-360-000 INTEREST EARNED	61	61	112	100	68	0	0	100
TOTAL REVENUES	377	573	313	300	268	0	0	300

040-CO ATTNY CHECK COLLECTION
CO ATTORNEY CHECK COLLECT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	0	0	0	0	0	0	0	0
040-475-403 PER DIEM	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL CO ATTORNEY CHECK COLLECT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	377	573	313	300	268	0	0	300

041-STATE AGENCY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	44	40	15	75	117	0	0	75
041-350-302 FEES-COURT COST-9/95-8/97	287	145	268	400	259	0	0	400
041-350-303 FEES-COURT COST-9/97-8/99	99	157	314	50	137	0	0	50
041-350-304 FEES-COURT COST-9/99-8/01	157	79	118	150	196	0	0	150
041-350-305 FEES-COURT COSTS-9/01-8/03	371	389	360	400	840	0	0	400
041-350-306 FEES-COURT COSTS-1/04 FORWAR	46,497	52,105	49,982	45,000	36,211	0	0	45,000
041-350-307 MOVING VIOLATION FEE	69	76	75	70	54	0	0	70
041-350-309 FEES-STATE ARREST	17,476	14,712	12,686	18,500	13,647	0	0	18,500
041-350-310 FEES-SEAT BELT-JUSTICE	75	0	100	50	38	0	0	50
041-350-311 FEES-STATE TRAFFIC	22,245	23,681	23,425	22,500	17,131	0	0	22,500
041-350-312 FEES-CERTIFIED BIRTH-STATE	218	202	205	100	270	0	0	100
041-350-313 FEES-COMP GROSS WEIGHT	544	250	150	1,000	437	0	0	1,000
041-350-314 FEES-JUROR DONATE-CVC	90	124	52	50	8	0	0	50
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	1,547	1,869	1,836	1,500	1,237	0	0	1,500
041-350-317 FEES-TIME PAYMENT	4,733	4,968	4,778	5,200	4,078	0	0	5,200
041-350-318 FEES-EMS TRAUMA	859	1,114	997	900	430	0	0	900
041-350-319 FEES-BAIL BOND	5,181	2,915	3,715	200	3,295	0	0	200
041-350-320 CIVIL-OTHER-DCLK-$50	3,064	3,730	3,320	3,000	2,224	0	0	3,000
041-350-321 FEES-FAMILY PROTECT	602	747	650	650	322	0	0	650
041-350-322 FEES-CJSUP-$15-CCLK	522	659	260	600	144	0	0	600
041-350-323 FEES-STATE MARRIAGE	1,665	1,754	1,725	1,700	870	0	0	1,700
041-350-324 FEES-JUDICIAL-$4/$6 ASSESS	6,335	7,158	6,897	6,000	4,941	0	0	6,000
041-350-325 FEES-JUDICIAL-CIVIL--$40 $42	9,956	11,359	10,593	10,000	7,828	0	0	10,000
041-350-326 FEES - JURY REIMBURSE	4,459	4,744	4,746	5,000	3,457	0	0	5,000
041-350-327 FEES-ADOPTION-STATE	95	60	90	0	45	0	0	0
041-350-328 CIVIL-DIVORCE/FAMILY-$45	2,782	2,671	2,878	2,200	1,662	0	0	2,200
041-350-329 FEES-CLSI-FAMILY	509	559	473	400	281	0	0	400
041-350-330 FEES-STATE OMNI	7,230	5,004	6,090	7,400	5,856	0	0	7,400
041-350-332 NON-DISCLOSURE FEE	0	0	56	0	0	0	0	0
041-350-333 DNA TESTING FEE	202	335	403	400	208	0	0	400
041-350-334 DRUG COURT FEE-9/1/07	1,391	1,497	1,143	1,200	742	0	0	1,200
041-350-335 INDIGENT DEFENSE FEE	2,561	2,818	2,662	2,500	2,031	0	0	2,500
041-350-336 APPELLATE JUDICIAL FEE	803	842	937	900	502	0	0	900
041-350-337 CIVIL JUST FEE-CCLK/JP-(.10)	96	21	66	100	525	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	0
041-350-339 FEES - ELECTRONIC FILING - C	8,047	8,493	7,859	6,000	5,625	0	0	6,000
041-350-340 FEES- ELECTRONIC FILING - CR	250	295	207	275	136	0	0	275
041-350-341 FEES-TRUANCY PREVENTION FUND	1,565	2,083	2,089	1,475	1,481	0	0	1,475
041-350-342 TEXAS HOME VISITING PROGRAM	0	5	5	0	0	0	0	0
041-350-343 FEES-CIVIL TRAINING FEE	0	660	1,829	0	1,267	0	0	0
TOTAL REVENUES	152,622	158,320	154,051	145,945	118,532	0	0	145,945

041-STATE AGENCY
STATE AGENCY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
041-465-477 STATE COMPTROLLER	124,191	131,798	100,830	118,395	100,107	0	0	116,895
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	0
041-465-482 COUNTY TREASURER	27,027	24,933	22,839	26,000	15,562	0	0	26,000
041-465-485 NE TEXAS CHILD ADVOCACY	301	374	325	325	116	0	0	325
041-465-486 SAFE T SHELTER	301	374	385	325	116	0	0	325
041-465-487 CASA	0	0	0	0	0	0	0	0
041-465-488 CLERK OF SIXTH COURT OF APPE	803	842	937	900	357	0	0	900
041-465-489 VITAL STATISTICS	0	0	30	0	45	0	0	0
041-465-490 OMNIBASE SERVICES OF TEXAS	0	0	414	0	984	0	0	1,500
TOTAL STATE AGENCY	152,622	158,320	125,760	145,945	117,288	0	0	145,945
TOTAL EXPENDITURES	152,622	158,320	125,760	145,945	117,288	0	0	145,945
REVENUE OVER/(UNDER) EXPENDITURES	0	0	28,290	0	1,244	0	0	0

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,412,759	1,414,608	1,531,666	1,547,951	1,551,661	0	0	1,572,551
042-310-120 LATERAL RD/FLOOD-DELINQUENT	16,031	12,653	9,144	10,000	18,314	0	0	20,000
042-319-100 P&I-Current/Delinquent	0	15,746	17,050	0	13,838	0	0	18,000
042-319-150 Attorney Fees-Current/Delq	0	0	3,039	0	6,552	0	0	9,000
042-321-200 FEES-AUTO REGISTRATION	284,739	275,819	273,087	275,000	284,678	0	0	285,000
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0
042-360-000 INTEREST EARNED	1,690	1,593	2,693	1,000	7,949	0	0	9,000
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,715,219	1,720,420	1,836,679	1,833,951	1,882,994	0	0	1,913,551

042-COUNTY WIDE ROAD & BRIDGE
RIGHT OF WAY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
042-625-500 RIGHT OF WAY	0	0	0	0	0	0	0	0
TOTAL RIGHT OF WAY	0	0	0	0	0	0	0	0

042-COUNTY WIDE ROAD & BRIDGE
DRUG TESTING
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	938	994	951	1,250	270	0	0	1,250
TOTAL DRUG TESTING	938	994	951	1,250	270	0	0	1,250

042-COUNTY WIDE ROAD & BRIDGE
CAPITAL PURCHASES
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
042-673-430 COUNTY WIDE PUBLICATIONS	0	66	0	0	0	0	0	0
042-673-500 NOTE PAYMENT	0	0	7,250	0	0	0	0	0
042-673-573 CAPITAL PURCHASES	0	100,000	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	100,066	7,250	0	0	0	0	0

042-COUNTY WIDE ROAD & BRIDGE
TRANSFERS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
042-700-021 TRANSFER TO R&B #1	531,742	527,646	560,719	570,960	570,960	0	0	596,637
042-700-022 TRANSFER TO R&B #2	362,675	359,882	382,440	389,424	389,424	0	0	406,938
042-700-023 TRANSFER TO R&B #3	423,007	419,750	446,060	454,206	454,206	0	0	474,633
042-700-024 TRANSFER TO R&B #4	386,877	383,897	407,960	415,410	415,410	0	0	434,093
TOTAL TRANSFERS	1,704,301	1,691,175	1,797,179	1,830,000	1,830,000	0	0	1,912,301
TOTAL EXPENDITURES	1,705,239	1,792,234	1,805,380	1,831,250	1,830,270	0	0	1,913,551
REVENUE OVER/(UNDER) EXPENDITURES	9,981	(71,814)	31,300	2,701	52,724	0	0	0

043-RECREATION FACILITY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	134	70	78	40	72	0	0	40
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	934	318	352	0	64	0	0	100
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	4,942	5,914	3,014	3,875	1,825	0	0	3,875
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	300	715	0	250	0	0	0	250
043-390-010 TRANSFER FROM GENERAL	74,431	71,898	61,741	71,700	48,000	0	0	72,000
TOTAL REVENUES	80,741	78,916	65,186	75,865	49,961	0	0	76,265

043-RECREATION FACILITY
RECREATIONAL FACILITY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
043-516-104 SALARY-PROJECT MANAGER	29,958	30,264	30,341	31,824	12,240	0	0	32,240
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	0
043-516-200 FICA	2,292	2,315	2,312	2,450	919	0	0	2,475
043-516-202 HEALTH/LIFE INSURANCE	31	1,540	8,822	8,550	5,618	0	0	8,970
043-516-203 RETIREMENT & DEATH	3,783	3,789	3,813	4,000	1,535	0	0	4,100
043-516-204 WORKERS COMP INSURANCE	437	422	475	635	371	0	0	635
043-516-206 UNEMPLOYMENT INSURANCE	171	9	248	270	9	0	0	270
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	0
043-516-330 SUPPLIES	8,133	4,400	3,053	2,500	3,756	0	0	2,500
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	0
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	0
043-516-333 PARKING LOT	0	0	0	0	0	0	0	0
043-516-334 CONCESSION STAND	917	0	0	0	0	0	0	0
043-516-391 SALES TAX	0	0	(240)	0	0	0	0	0
043-516-403 PER DIEM	0	30	0	0	0	0	0	0
043-516-425 FUEL/OIL	1,251	1,544	950	2,000	795	0	0	2,000
043-516-426 TRAVEL ALLOWANCE	1,479	608	0	0	0	0	0	0
043-516-440 UTILITIES	8,357	6,776	6,387	10,000	4,565	0	0	10,000
043-516-450 REPAIRS/MAINT	9,563	7,231	14,816	5,000	6,405	0	0	5,000
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	25,621	19,987	(4,333)	9,000	8,309	0	0	8,000
TOTAL RECREATIONAL FACILITY	91,993	78,916	66,645	76,229	44,522	0	0	76,190
TOTAL EXPENDITURES	91,993	78,916	66,645	76,229	44,522	0	0	76,190
REVENUE OVER/(UNDER) EXPENDITURES	(11,252)	0	(1,459)	(364)	5,439	0	0	75

045-HOTEL/MOTEL TAX FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	63,598	60,739	50,817	50,000	38,525	0	0	50,000
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL REVENUES	63,598	60,739	50,817	50,000	38,525	0	0	50,000

045-HOTEL/MOTEL TAX FUND
HOTEL/MOTEL EXPENSE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	45,190	41,321	49,185	0	0	0	0	30,000
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	0
045-430-573 CAPITAL OUTLAY	0	0	0	0	0	0	0	60,000
TOTAL HOTEL/MOTEL EXPENSE	45,190	41,321	49,185	0	0	0	0	90,000
TOTAL EXPENDITURES	45,190	41,321	49,185	0	0	0	0	90,000
REVENUE OVER/(UNDER) EXPENDITURES	18,408	19,417	1,632	50,000	38,525	0	0	(40,000)

051-COUNTY LAW LIBRARY

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
051-340-050 FEES-LAW LIBRARY	5,910	6,348	6,300	5,000	3,629	0	0	5,000
051-360-000 INTEREST EARNED	409	438	827	500	519	0	0	500
TOTAL REVENUES	6,318	6,786	7,127	5,500	4,147	0	0	5,500

051-COUNTY LAW LIBRARY
LAW LIBRARY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
051-650-330 SUPPLIES	0	0	900	2,000	0	0	0	2,000
051-650-420 TELEPHONE	528	797	284	0	0	0	0	0
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
051-650-590 LAW BOOKS/PAMPHLETS	0	0	584	4,500	824	0	0	4,500
TOTAL LAW LIBRARY	528	797	1,768	6,500	824	0	0	6,500
TOTAL EXPENDITURES	528	797	1,768	6,500	824	0	0	6,500
REVENUE OVER/(UNDER) EXPENDITURES	5,790	5,989	5,359	(1,000)	3,323	0	0	(1,000)

060-DEBT SERVICE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
060-310-110 AD VALOREM-CURRENT	54,174	57,695	58,657	60,630	66,210	0	0	46,425
060-310-120 AD VALOREM-DELINQUENT	1,180	768	442	600	846	0	0	1,000
060-319-100 P&I-Current/Delq	0	858	810	0	686	0	0	500
060-319-150 Attorney Fees-Current/Delq	0	0	82	0	248	0	0	0
060-360-000 INTEREST EARNED	348	283	500	500	479	0	0	500
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	0
TOTAL REVENUES	55,702	59,603	60,492	61,730	68,469	0	0	48,425

060-DEBT SERVICE
DEBT SERVICE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	0
060-680-613 I&S CH Renovation - Cert Obl	56,198	57,303	58,290	59,300	29,517	0	0	45,124
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	0
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	0
060-680-653 I&S CH Renovtn Int - CertObl	4,239	3,659	2,388	2,500	821	0	0	400
TOTAL DEBT SERVICE	60,437	60,962	60,678	61,800	30,339	0	0	45,524
TOTAL EXPENDITURES	60,437	60,962	60,678	61,800	30,339	0	0	45,524
REVENUE OVER/(UNDER) EXPENDITURES	(4,735)	(1,359)	(186)	(70)	38,131	0	0	2,901

080-AIRPORT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,765	3,899	3,808	3,765	3,782	0	0	4,000
080-321-950 FEES-COMM HALL RENTAL	2,200	2,400	3,800	1,200	1,400	0	0	1,200
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	7,780	76,594	5,500	10,000	5,000	0	0	7,000
TOTAL REVENUES	13,745	82,894	13,108	14,965	10,182	0	0	12,200

080-AIRPORT
AIRPORT-COLLECTION EXP
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
080-515-440 COLLECTION EXPENSE	0	0	0	0	0	0	0	0
TOTAL AIRPORT-COLLECTION EXP	0	0	0	0	0	0	0	0

080-AIRPORT
AIRPORT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
080-516-330 SUPPLIES	2,796	1,236	430	1,000	619	0	0	1,000
080-516-440 UTILITIES	5,005	5,283	6,488	9,000	2,933	0	0	7,000
080-516-450 EQUIPMENT-REPAIRS	5,944	337	3,807	12,000	6,439	0	0	7,000
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	59,772	0	0	0	0	0	0
080-516-468 DEPRECIATION EXPENSE	0	11,718	0	0	0	0	0	0
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	0
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	0
080-516-600 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL AIRPORT	13,745	78,346	10,725	22,000	9,991	0	0	15,000

080-AIRPORT
EVAPORATION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL EVAPORATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,745	78,346	10,725	22,000	9,991	0	0	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	4,548	2,383	(7,035)	191	0	0	(2,800)

081-INMATE COMMISSARY

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
081-360-000 INTEREST EARNED	577	860	1,603	350	2,042	0	0	1,000
081-367-000 SALES-INMATE COMMISSARY	73,872	38,506	30,029	32,000	31,412	0	0	40,000
081-367-001 SALES TAX-INMATE COMMISSARY	6,241	3,900	2,580	2,500	2,918	0	0	0
081-367-002 SALES-INMATE CALL CARDS	20,470	13,870	9,560	12,000	8,410	0	0	13,000
081-370-400 OTHER INCOME	3,010	860	6,019	0	11,888	0	0	0
TOTAL REVENUES	104,170	57,996	49,792	46,850	56,670	0	0	54,000

081-INMATE COMMISSARY
COMMISSARY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
081-512-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
081-512-200 FICA/MED	0	0	0	0	0	0	0	0
081-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
081-512-330 SUPPLIES	3,193	2,590	8,718	6,000	13,699	0	0	12,000
081-512-331 HOG MAINTENANCE	2,933	5,395	12,413	5,000	8,108	0	0	10,000
081-512-332 GARDEN EXPENSE	861	669	1,805	1,000	2,350	0	0	3,000
081-512-391 SALES TAX	6,291	3,984	748	2,500	3,916	0	0	4,000
081-512-405 INMATE MEALS	0	0	0	0	250	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0
081-512-425 FUEL/DYED DIESEL	0	0	0	0	225	0	0	500
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	78	698	4,398	1,500	1,326	0	0	1,700
081-512-466 COST-INVENTORY PURCHASE	36,280	16,816	16,230	17,000	19,603	0	0	19,500
081-512-467 COST - CALLING CARDS	10,195	6,020	2,580	6,000	0	0	0	6,000
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
081-512-486 UNIFORMS - JAILERS	0	0	0	0	0	0	0	0
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	2,437	0	0	60,000	0	0	0	60,000
TOTAL COMMISSARY	62,268	36,173	46,891	99,000	49,476	0	0	116,700
TOTAL EXPENDITURES	62,268	36,173	46,891	99,000	49,476	0	0	116,700
REVENUE OVER/(UNDER) EXPENDITURES	41,902	21,823	2,901	(52,150)	7,194	0	0	(62,700)

082-JAIL HOUSING/EXPANSION

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	449,639	94,000	47,280	0	126,700	0	0	75,000
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	442	0	0	0	0	0	0
082-360-000 INTEREST EARNED	3,678	4,937	6,945	5,000	4,044	0	0	5,000
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	453,317	99,379	54,225	5,000	130,744	0	0	80,000

082-JAIL HOUSING/EXPANSION
Depreciation
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
082-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL Depreciation	0	0	0	0	0	0	0	0

082-JAIL HOUSING/EXPANSION
JAIL EXPENSES
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	0	0	0	0	8,000
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
082-570-200 FICA	0	0	0	0	0	0	0	612
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
082-570-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	1,100
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	750
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	300
082-570-330 SUPPLIES	0	0	0	0	0	0	0	5,000
082-570-405 MEALS-INMATE	0	0	0	0	0	0	0	10,000
082-570-406 MEDICAL-INMATE	0	0	0	0	(196)	0	0	0
082-570-420 TELEPHONE	0	0	0	0	0	0	0	0
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	0
082-570-440 UTILITIES	0	0	0	0	0	0	0	2,000
082-570-450 BUILDING-REPAIR/MAINT	0	0	0	0	0	0	0	2,000
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	0
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	0
082-570-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	125,000
TOTAL JAIL EXPENSES	0	0	0	0	(196)	0	0	154,762

082-JAIL HOUSING/EXPANSION
JAIL-CONSTRUCTION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
082-695-200 FICA/MEDICARE	0	0	0	0	0	0	0	0
082-695-405 EMPLOYEE SALARIES-CONSTRUCTI	0	0	0	0	0	0	0	0
082-695-573 CAPITAL OUTLAY	0	0	33,130	0	0	0	0	0
TOTAL JAIL-CONSTRUCTION	0	0	33,130	0	0	0	0	0

082-JAIL HOUSING/EXPANSION
JAIL-TRANSFERS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	104,729	293,310	85,000	126,250	61,250	0	0	110,000
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	0
TOTAL JAIL-TRANSFERS	104,729	293,310	85,000	126,250	61,250	0	0	110,000
TOTAL EXPENDITURES	104,729	293,310	118,130	126,250	61,054	0	0	264,762
REVENUE OVER/(UNDER) EXPENDITURES	348,587	(193,931)	(63,905)	(121,250)	69,690	0	0	(184,762)

2020

FORFEITED FUND

BUDGET

2019 Beginning Cash	$ 5175.48	
REVENUES		
Estimated Revenues	-0-	
TOTAL REVENUES		$5175.48
EXPENSES		
Supplies	$2421.48	
TOTAL EXPENSES		
2020 Estimated Ending Cash balance		**$ 2754.48**

Ricky Jones, Sheriff

Date 09/06/2019

This 2020 budget was approved by the Commissioners of Franklin County, Texas on this the ____ day of September, 2019.

_____

Attest: Betty Crane

County Clerk