

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

REVENUES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-368-2000 GRANTS TO JUVENILE PROBATION	0	0	0	5,302	0	0	0	0
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES	0	0	0	0	0	0	0	0
10-368-2002 SALARY CONTINUATION	0	9,812	0	0	0	0	0	0
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	0
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	0
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	67,077	69,211	74,065	60,000	89,249	0	25,000	75,000
10-370-6050 ON SITE SEWAGE INSPECTION	4,375	5,600	4,025	5,000	6,450	0	5,000	5,000
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	0
10-371-1000 DONATIONS	0	0	0	0	0	0	0	0
10-390-0000 TRANSFERS	13,988	198,943	140,091	3,477	345,918	0	10,061	3,558
TOTAL REVENUES	13,107,577	13,552,406	14,475,156	13,970,043	14,204,365	0	10,020,191	14,421,339

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

GRANT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	0	0
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0 (725)	0	0	0	0	0
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0 (725)	0	0	0	0	0
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TOTAL GRANT	0	0 (725)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-400-1010 SALARY, JUDGE	85,538	88,959	90,459	92,268	84,579	0	0	94,113
10-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	25,200	20,150	0	0	25,200
10-400-1050 SALARY, COURT ADMINISTRATOR	46,617	52,070	46,500	47,430	43,478	0	0	48,379
10-400-1080 PART TIME HELP	3,600	3,600	3,600	3,600	3,300	0	0	3,600
10-400-1360 LONGEVITY	2,822	2,938	2,280	2,400	2,200	0	0	2,520
10-400-2010 SOCIAL SECURITY	13,150	12,968	12,541	13,074	11,384	0	0	13,297
10-400-2020 EMPLOYEE'S INSURANCE	19,034	19,903	21,699	22,000	20,130	0	0	23,840
10-400-2025 LIFE INSURANCE	54	59	62	72	66	0	0	72
10-400-2030 RETIREMENT	19,742	19,609	19,072	19,397	17,446	0	0	19,728
10-400-2260 VACATION & SICK LEAVE	10,159	0	0	0	0	0	0	0
TOTAL PAYROLL	225,916	225,306	221,413	225,441	202,732	0	0	230,748
OPERATING								
10-400-3100 OFFICE SUPPLIES	1,171	1,525	839	1,000	402	0	800	1,000
10-400-3101 COPIER EXPENSE	1,099	1,350	984	1,000	521	0	2,000	1,000
10-400-3110 POSTAGE	116	87	111	150	140	0	800	150
10-400-4050 MENTAL HEALTH CARE	23,119	15,672	14,639	20,000	9,902	0	15,000	20,000
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-400-4100 APPOINTED ATTORNEYS	31,790	17,595	12,300	25,000	16,200	0	25,000	23,000
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	0
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	0
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0	0	0
10-400-4130 COURT REPORTER, SPECIAL	8,068	8,371	4,716	10,000	4,725	0	16,000	10,000
10-400-4140 INTERPRETER BENEFITS	2,826	0	0	0	0	0	0	0
10-400-4141 SALARY INTERPRETER	4,201	100	0	0	0	0	9,588	500
10-400-4200 TELEPHONE	38	46	46	100	0	0	300	0
10-400-4270 TRAINING & ED., JUDGE	4,613	3,424	1,453	3,000	2,282	0	3,300	3,000
10-400-4272 TRAINING, CRT.ADM.	1,356	1,045	556	1,500	733	0	1,500	1,500
10-400-4291 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	1,500	0
10-400-4800 BONDS	100	0	451	650	994	0	100	0
10-400-4810 DUES & BONDS	555	826	330	650	530	0	650	650
10-400-4850 JURIES	380	0	0	1,000	0	0	3,000	1,000
10-400-4880 STATEMENTS OF FACTS	0	0	0	250	0	0	500	250
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	0
10-400-4990 MISCELLANEOUS EXPENSE	262	366	419	6,600	559	0	500	1,000
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	401	579	0	1,500	795	0	1,500	4,000
10-400-5720 COMPUTER EXPENSE	174	1,506	1,385	1,500	1,976	0	2,000	1,500
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	7,221	7,221	7,600	7,221	0	3,100	7,600
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	0
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	87,868	59,712	45,451	81,500	46,981	0	87,138	76,150
TOTAL COUNTY JUDGE	313,784	285,018	266,864	306,941	249,714	0	87,138	306,898

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY CLERK

	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-403-1010 SALARY	68,997	71,067	72,567	74,018	67,850	0	0	75,499
10-403-1040 SALARY, DEPUTIES	155,118	160,615	170,997	172,461	150,912	0	0	175,911
10-403-1080 PART TIME	0	0	0	0	0	0	0	0
10-403-1360 LONGEVITY	2,755	2,970	2,208	1,860	1,600	0	0	1,680
10-403-2010 SOCIAL SECURITY	16,960	17,503	18,518	18,998	16,037	0	0	19,361
10-403-2020 EMPLOYEE'S INSURANCE	49,819	49,658	54,495	55,000	47,571	0	0	47,675
10-403-2025 LIFE INSURANCE	152	147	154	179	158	0	0	180
10-403-2030 RETIREMENT	25,750	26,633	28,535	28,187	25,011	0	0	28,726
10-403-2260 VACATION & SICK LEAVE	0	0	5,641	0	0	0	0	0
TOTAL PAYROLL	319,551	328,594	353,116	350,703	309,139	0	0	349,031
OPERATING								
10-403-3100 OFFICE SUPPLIES	3,403	2,917	3,135	3,500	3,172	0	3,750	3,500
10-403-3101 COPIER EXP.	3,427	3,403	2,923	3,000	2,469	0	4,500	3,000
10-403-3110 POSTAGE	1,663	1,850	1,581	2,000	1,335	0	2,000	2,000
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-403-4200 TELEPHONE	67	70	69	100	0	0	175	0
10-403-4270 TRAINING AND EDUCATION	3,064	1,850	1,609	3,300	3,190	0	3,050	3,300
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
10-403-4800 BONDS	252	252	338	680	998	0	500	252
10-403-4810 DUES	175	125	125	200	125	0	100	125
10-403-4990 MISCELLANEOUS EXPENSE	253	1,511	363	500	236	0	500	500
10-403-5700 OFFICE EQUIPMENT	1,101	1,418	455	1,000	1,164	0	3,000	1,000
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	0
10-403-5720 COMPUTER EXP.	1,322	113	47	2,000	1,794	0	1,000	2,000
10-403-5721 COMPUTER SUPPORT & MAINT.	7,600	7,221	7,221	7,300	7,221	0	2,800	7,300
10-403-5740 RECORDING COSTS	15,588	16,782	15,721	18,000	14,897	0	23,000	15,000
10-403-5900 STATE COST BIRTH RECORDS	221	265	273	350	209	0	800	300
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	38,135	37,777	33,861	41,930	36,808	0	45,175	38,277
TOTAL COUNTY CLERK								
	357,686	366,371	386,977	392,633	345,948	0	45,175	387,308

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-405-1020 SALARIES	11,434	11,777	11,777	12,012	6,006	0	0	12,012
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	0
10-405-2010 SOCIAL SECURITY	875	901	901	919	459	0	0	919
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
10-405-2030 RETIREMENT	1,298	1,337	1,337	1,363	682	0	0	1,363
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	13,607	14,015	14,015	14,295	7,147	0	0	14,295
OPERATING								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-405-3110 POSTAGE & BOX RENT	147	0	200	200	0	0	200	200
10-405-4200 TELEPHONE	2	1	0	50	0	0	150	0
10-405-4270 CONFERENCE EXPENSE	0	0	0	0	0	0	800	0
10-405-4810 DUES	0	0	0	0	0	0	0	0
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL OPERATING	149	1	200	250	0	0	1,150	200
TOTAL VETERANS SERVICE	13,756	14,015	14,215	14,545	7,147	0	1,150	14,495

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2018-2019 -----				----- 2019-2020 -----			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-406-1010 SALARY	19,500	57,058	58,257	59,422	54,470	0	0	60,611
10-406-1020 CAR EXPENSE	0	0	0	0	0	0	0	0
10-406-1360 LONGEVITY	0	180	240	300	275	0	0	360
10-406-2010 SOCIAL SECURITY	1,492	4,092	4,521	4,615	4,230	0	0	4,710
10-406-2020 EMPLOYEE'S INSURANCE	0	10,272	10,849	11,000	10,065	0	0	11,920
10-406-2025 Life Insurance	0	30	31	36	33	0	0	36
10-406-2030 RETIREMENT	2,213	6,559	6,708	6,847	6,276	0	0	6,988
10-406-2240 CELL PHONE	0	550	600	600	550	0	0	600
TOTAL PAYROLL	23,205	78,742	81,206	82,819	75,899	0	0	85,225
OPERATING								
10-406-3103 CONTRACT SERVICE	0	0	0	20,000	0	0	0	20,000
10-406-3105 ABATEMENT EXPENSE	61,929	951	0	15,000	1,520	0	0	15,000
10-406-3110 POSTAGE	0	22	10	100	0	0	100	100
10-406-3300 FUEL & EMERGENCY EXP.	428	2,370	3,565	5,000	2,663	0	1,200	5,000
10-406-3350 SUPPLIES	273	441	737	1,000	304	0	300	1,000
10-406-3351 EOC EXPENSE	1,752	1,765	1,535	4,000	1,800	0	750	6,000
10-406-4080 FIRE MARSHALL	3,892	4,054	3,310	4,000	3,182	0	0	3,000
10-406-4100 COUNTY FIRE DEPARTMENT	1,358	0	714	1,800	1,549	0	0	1,800
10-406-4200 TELEPHONE	2	0	643	1,000	186	0	2,000	1,000
10-406-4221 LEPC	3,000	3,000	3,000	3,000	3,000	0	0	3,000
10-406-4270 TRAINING & EDUCATION	806	1,368	0	1,500	0	0	1,350	1,500
10-406-4290 TRAVEL EXPENSE	876	0	0	1,500	1,029	0	100	1,500
10-406-4810 DUES	0	156	0	500	162	0	150	500
10-406-4990 MISCELLANEOUS EXPENSE	414	386	246	1,000	603	0	1,750	1,000
10-406-4991 DONATIONS / GRANTS	0	(75)	0	500	0	0	2,500	0
10-406-5700 SIRENS/EQUIP. & MAINT.	3,639	6,958	6,296	6,000	3,598	0	17,500	56,200
10-406-5701 EQUIPMENT	11,277	7,273	10,238	12,000	13,064	0	12,500	11,000
10-406-5730 RADAR	1,800	2,299	0	1,500	180	0	3,800	1,500
10-406-5901 TOWER EXP.	7,664	6,097	7,543	8,500	10,930	0	1,000	24,300
10-406-5990 CAPITAL OUTLAY	0	0	30,184	0	0	0	0	0
TOTAL OPERATING	99,109	37,065	68,022	87,900	43,769	0	45,000	153,400
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TOTAL EMERGENCY OPERATIONS CENT	122,314	115,806	149,228	170,719	119,669	0	45,000	238,625

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	0
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	0
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	156,352	158,876	172,767	183,000	186,125	0	66,000	200,000
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	0
10-409-2023 COBRA	0	0	0	0	0	0	5,000	0
10-409-2030 RETIREMENT	0	0	0	0	0	0	0	0
10-409-2031 RETIREMENT AND DEATH BENEFIT	40,119	36,696	36,595	37,000	33,724	0	33,000	37,000
10-409-2040 WORKER'S COMPENSATION	69,244	69,494	71,843	82,000	68,694	0	90,000	82,000
10-409-2060 UNEMPLOYMENT INSURANCE	21,586	16,541	16,424	17,500	9,120	0	6,000	17,500
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	287,302	281,607	297,629	319,500	297,664	0	200,000	336,500
OPERATING								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,168	3,199	2,750	5,000	2,573	0	6,000	5,000
10-409-3103 COPY PAPER	7,017	7,500	7,592	7,500	8,316	0	5,000	7,500
10-409-3110 POSTAGE	0	0	0	0	0	0	0	0
10-409-4000 LEGAL FEES	5,687	3,345	0	5,000	0	0	0	5,000
10-409-4005 LOBBYING	0	0	0	0	0	0	0	0
10-409-4010 AUDITING	19,800	20,400	21,000	21,600	21,600	0	50,000	21,600
10-409-4040 INTOXILIZER ROOM	0	0	0	0	0	0	0	0
10-409-4300 PUBLICATIONS	9,139	4,438	3,881	3,910	3,526	0	4,000	3,910
10-409-4810 DUES	1,540	1,540	1,540	1,540	1,540	0	1,090	1,540
10-409-4821 INSURANCE	117,785	119,375	120,452	130,000	138,029	0	190,000	130,000
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	0
10-409-4841 REDISTRICTING	0	0	0	0	0	0	0	5,000
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
10-409-4990 DPS & MISC.	2,840	3,900	1,591	3,000	1,126	0	3,000	3,000
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
10-409-5900 STATE COURT COSTS	172,772	159,254	167,858	165,000	128,001	0	260,000	165,000
10-409-5941 WATER AUTHORITY	1,655	1,655	1,655	1,700	1,655	0	1,500	1,700
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	0
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	9,400
10-409-5946 FOOD BANK	0	0	0	2,000	2,000	0	2,200	2,500
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	0
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	1,883	1,883	0	2,000	1,883
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	0
10-409-6003 SAFETY PROGRAM	640	945	1,290	2,500	1,131	0	2,000	2,500
10-409-6004 HEALTH AND WELLMENT	398	(221)	528	3,500	193	0	0	3,500
10-409-6050 ON SITE SEWAGE	2,520	3,330	2,850	4,000	3,790	0	4,000	4,000
TOTAL OPERATING	356,244	339,943	344,270	367,533	324,763	0	540,190	373,033
TOTAL NON DEPARTMENTAL	643,545	621,550	641,899	687,033	622,427	0	740,190	709,533

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	----- 2018-2019 -----				----- 2019-2020 -----			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	12,176	12,541	12,792	11,726	0	0	13,048
10-435-1020 CRT.REPORTER SALARY SUPP.	1,800	1,854	1,910	1,948	1,786	0	0	1,987
10-435-1050 SALARY, COURT ADMINISTRATOR	57,053	58,764	60,527	61,738	56,593	0	0	62,973
10-435-1070 PART TIME HELP	689	1,420	929	2,500	0	0	2,500	2,500
10-435-1100 SALARY, COURT REPORTER	86,568	89,165	91,840	93,677	85,870	0	0	95,550
10-435-1300 SALARY, BAILIFF	54,082	55,704	57,375	58,523	53,646	0	0	59,694
10-435-1360 LONGEVITY	600	780	960	1,140	1,045	0	0	1,320
10-435-2010 SOCIAL SECURITY	16,135	16,698	17,164	17,772	15,874	0	0	18,136
10-435-2020 EMPLOYEE'S INSURANCE	29,891	30,816	32,797	33,000	30,184	0	0	35,760
10-435-2025 LIFE INSURANCE	91	91	92	108	98	0	0	108
10-435-2030 RETIREMENT	23,655	24,793	25,555	26,368	23,911	0	0	26,908
10-435-2250 CAR EXPENSE, JUDGE	4,200	0	0	0	0	0	4,800	0
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	282,385	292,262	301,690	309,566	280,733	0	7,300	317,983
OPERATING								
10-435-3100 OFFICE SUPPLIES	1,931	1,868	1,459	3,500	445	0	3,500	3,500
10-435-3110 POSTAGE	122	85	361	350	49	0	350	350
10-435-3340 COURT REPORTERS CERTIFICATE	210	0	0	310	0	0	310	310
10-435-4050 MEDICAL EXPENSE	0	0	0	500	0	0	500	500
10-435-4100 APPOINTED ATTORNEYS	233,051	299,952	309,499	170,000	230,402	0	180,000	158,000
10-435-4110 PURLIC DEFENDER	3,703	3,703	5,651	5,651	5,651	0	0	4,494
10-435-4120 SPECIAL JUDGES	83	226	64	5,000	68	0	500	5,000
10-435-4130 COURT REPORTER, SPECIAL	3,363	4,022	1,925	7,000	1,900	0	5,000	7,000
10-435-4140 INTERPRETER BENEFITS	2,826	0	0	0	0	0	1,000	0
10-435-4141 SALARY INTERPRETER	2,301	0	0	0	0	0	9,588	0
10-435-4150 CRIMINAL TRIAL EXPENSE	0	2,650	5,200	10,000	6,675	0	10,000	10,000
10-435-4200 TELEPHONE	42	40	28	300	0	0	300	0
10-435-4270 TRAINING & EDUCATION, CRT. ADM	1,510	777	1,022	3,200	2,199	0	1,000	3,200
10-435-4271 BAILIFF, TRAINING & EDUCATION	2,131	2,183	2,096	2,250	2,236	0	1,000	2,250
10-435-4272 COURT REPORTER, TRAINING & EDU	1,575	1,496	1,347	2,000	1,747	0	1,000	2,000
10-435-4273 JUDGE, TRAINING & EDUCATION	6,999	2,799	6,669	7,000	9,519	0	3,300	7,000
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	200	0
10-435-4520 EQUIPMENT MAINTENANCE	95	0	0	1,000	0	0	1,000	1,000
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	1,171	0	1,300	1,172
10-435-4811 DUES	1,396	1,190	1,610	1,000	1,125	0	600	1,000
10-435-4850 JUROR EXPENSE	4,063	9,064	4,591	8,800	9,377	0	9,500	8,800
10-435-4855 DRUG COURT	0	7,063	17,955	0	0	0	0	0
10-435-4880 STATEMENT OF FACTS	18,356	13,792	9,041	25,000	10,203	0	25,000	25,000
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	1,000
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	1,300	1,006	1,028	600	482	0	500	600
10-435-5300 COURTROOM IMPROVEMENTS	2,651	0	0	4,000	0	0	0	4,000
10-435-5700 OFFICE EQUIPMENT	1,560	1,592	1,583	2,500	1,463	0	2,500	2,500
10-435-5720 COMPUTER EXPENSE	91	0	0	1,800	2,357	0	1,800	1,800
10-435-5721 COMPUTER SUPPORT & MAINT.	8,962	8,729	8,719	9,224	8,879	0	4,900	9,224

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 316TH DISTRICT COURT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-435-5990 CAPITAL OUTLAY	0	5,928	0	0	0	0	0	0
TOTAL OPERATING	299,492	369,335	381,019	273,157	295,949	0	265,648	259,700
TOTAL 316TH DISTRICT COURT	581,877	661,598	682,710	582,722	576,682	0	272,948	577,683

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-436-1000 INTERPRETER	0	10,157	17,088	43,860	1,625	0	0	10,000
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	7,850	8,085	8,247	7,560	0	0	8,412
10-436-1020 CRT.REPORTER SALARY SUPP.	955	955	955	974	893	0	0	1,003
10-436-1050 SALARY, COURT ADMINISTRATOR	33,592	34,823	35,553	36,264	33,242	0	0	37,352
10-436-1080 PART/TIME HELP	1,589	853	92	1,900	0	0	0	1,900
10-436-1100 SALARY, COURT REPORTER	50,012	52,497	53,991	55,071	50,482	0	0	56,723
10-436-1300 BAILIFF	33,592	34,600	35,778	36,494	33,453	0	0	37,588
10-436-1360 LONGEVITY	2,220	2,400	2,580	2,820	1,955	0	0	1,260
10-436-2010 SOCIAL SECURITY	10,028	12,259	13,808	15,440	10,282	0	0	11,356
10-436-2020 EMPLOYEE'S INSURANCE	29,891	36,834	43,522	44,000	29,065	0	0	23,840
10-436-2025 LIFE INSURANCE	91	109	123	143	98	0	0	108
10-436-2030 RETIREMENT	14,804	18,154	20,424	22,431	16,314	0	0	16,371
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	4,200	4,200
10-436-2251 COURT ADMN. TRAVEL	602	579	262	1,000	313	0	1,300	1,000
10-436-2260 VACATION & SICKLEAVE	0	0	0	12,000	11,421	0	0	0
TOTAL PAYROLL	189,197	216,270	236,460	284,844	200,553	0	5,500	211,114
OPERATING								
10-436-3100 OFFICE SUPPLIES	1,803	1,214	1,187	1,600	230	0	1,500	1,500
10-436-3110 POSTAGE	158	62	35	500	32	0	800	500
10-436-4050 MEDICAL EXPENSE	2,500	0	2,000	1,000	2,400	0	500	10,000
10-436-4100 APPOINTED ATTORNEYS	202,592	55,305	231,033	157,000	190,799	0	95,000	200,000
10-436-4110 PUBLIC DEFENDER	3,703	3,703	5,651	5,651	5,651	0	0	4,494
10-436-4130 SPECIAL COURT REPORTER	1,777	1,192	1,919	2,000	400	0	3,000	2,000
10-436-4140 INTERPRETER BENEFITS	2,826	0	0	0	0	0	0	0
10-436-4141 SALARY INTERPRETER	2,251	0	0	0	0	0	10,067	0
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
10-436-4200 TELEPHONE	197	193	216	300	0	0	400	0
10-436-4270 TRAVEL & TRAINING, JUDGE	0	0	187	2,500	828	0	1,300	1,500
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,168	3,173	2,362	3,300	1,079	0	2,500	3,000
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	1,029	1,089	953	1,000	982	0	1,300	1,000
10-436-4273 TRAINING COURT ADMN.	885	498	44	1,000	1,018	0	650	1,000
10-436-4274 INTERPRETER TRAINING	0	1,155	1,311	1,000	17	0	0	1,000
10-436-4290 SPECIAL JUDGE, TRAVEL	153	129	0	500	106	0	1,000	500
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	541	7,304	367	500	0	0	500	500
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,171	1,171	0	1,490	1,171
10-436-4811 DUES	465	325	390	900	385	0	620	900
10-436-4850 JUROR EXPENSE	7,898	7,046	4,133	10,000	12,553	0	7,500	10,000
10-436-4880 STATEMENT OF FACTS	6,762	5,438	6,770	10,000	5,150	0	9,000	10,000
10-436-4910 CRIMINAL TRIAL EXPENSE	0	0	47,345	155,000	103,267	0	25,000	50,000
10-436-4990 MISCELLANEOUS EXPENSE	390	695	370	300	1,015	0	300	500
10-436-5300 COURTROOM IMP.	1,969	29	0	2,000	0	0	0	1,000
10-436-5700 EQUIPMENT	0	738	2,038	1,400	636	0	1,600	1,000
10-436-5720 COMPUTER	652	442	2,918	2,000	1,673	0	200	2,000
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	7,231	7,221	7,600	7,221	0	5,500	7,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-436-5900 BOOKS, LAW	0	0	0	500	(132)	0	350	500
10-436-5990 CAPITAL OUTLAY	0	5,871	0	0	0	0	0	0
TOTAL OPERATING	250,491	104,003	319,620	368,722	336,481	0	170,077	311,665
TOTAL 84TH DISTRICT COURT	439,688	320,274	556,079	653,566	537,034	0	175,577	522,779

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	----- 2018-2019 -----				----- 2019-2020 -----			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-437-1010 SALARY, SUPPLEMENT	12,089	12,451	13,951	14,230	13,044	0	0	14,515
10-437-1011 DA SUPPLEMENT (STATE)	3,640	3,640	3,640	3,640	3,337	0	0	0
10-437-1020 SALARY SUP., ASST. I & II	0	0	0	0	0	0	0	0
10-437-1030 SALARY, ASSISTANT I	96,375	97,398	93,176	95,039	87,119	0	0	96,940
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	0
10-437-1032 SALARY, INVESTIGATOR	62,414	64,287	65,787	67,102	60,406	0	0	65,741
10-437-1050 SALARY, SECRETARY I	34,184	35,209	36,709	37,444	34,323	0	0	38,193
10-437-1051 SALARY, SECRETARY II	37,911	33,655	35,155	35,858	32,870	0	0	36,575
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	12,000	6,000
10-437-1360 LONGEVITY	3,413	3,105	3,240	3,480	2,952	0	0	1,620
10-437-2010 SOCIAL SECURITY	17,418	17,476	17,920	21,787	17,893	0	0	19,399
10-437-2020 EMPLOYEE'S INSURANCE	39,855	41,088	43,771	44,000	39,329	0	0	47,680
10-437-2025 LIFE INSURANCE	121	121	123	143	128	0	0	144
10-437-2030 RETIREMENT	28,378	28,318	28,563	32,324	28,851	0	0	29,477
10-437-2260 VACATION	0	0	0	22,000	20,146	0	0	0
TOTAL PAYROLL	335,798	336,748	342,035	383,047	340,399	0	12,000	356,284
OPERATING								
10-437-3100 OFFICE SUPPLIES	2,038	3,440	2,242	2,500	1,963	0	4,000	2,500
10-437-3101 COPIER EXP.	6,852	6,357	7,269	7,500	5,221	0	8,500	4,500
10-437-3110 POSTAGE AND BOX RENT	432	309	279	400	166	0	500	400
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	0
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-437-4150 INVESTIGATIVE EXPENSE	0	0	0	3,000	870	0	1,500	4,000
10-437-4200 TELEPHONE	372	334	249	450	0	0	800	0
10-437-4270 TRAINING AND EDUCATION	4,742	5,416	2,749	5,500	1,085	0	7,300	6,500
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	31,500	0
10-437-4810 DUES	685	640	640	1,000	693	0	1,600	1,000
10-437-4850 GRAND JURY EXPENSE	664	833	1,102	1,000	767	0	1,500	1,000
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	0	0	0	0	0	6,800	0
10-437-4880 GRAND JURY TESTIMONY	0	0	0	800	0	0	2,000	1,000
10-437-4910 TRIAL EXP.	1,075	810	151	10,000	5,217	0	9,000	12,000
10-437-4990 MISCELLANEOUS EXPENSE	733	871	902	1,500	1,043	0	1,500	1,500
10-437-4991 ASSAULT VICTIMS	10,606	11,041	20,092	10,500	9,832	0	2,000	10,500
10-437-5700 OFFICE EQUIPMENT	1,447	1,038	233	2,000	2,199	0	750	2,000
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	0
10-437-5720 COMPUTER	3,513	1,770	1,583	5,000	321	0	6,200	5,000
10-437-5721 COMPUTER SUPPORT & MAINT.	7,600	7,473	22,420	17,000	11,974	0	500	10,000
10-437-5900 BOOKS, LAW	1,404	2,662	1,295	2,000	2,119	0	800	3,000
10-437-5990 CAPITAL OUTLAY	0	0	0	0	(44)	0	0	0
TOTAL OPERATING	42,164	42,993	61,207	70,150	43,425	0	86,750	64,900
TOTAL DISTRICT ATTORNEY	377,962	379,741	403,243	453,197	383,824	0	98,750	421,184

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-450-1010 SALARY	68,997	71,067	72,567	74,018	67,850	0	0	75,499
10-450-1040 SALARY, DEPUTIES	153,815	156,137	163,819	171,462	146,982	0	0	175,508
10-450-1080 PART TIME	0	0	0	0	0	0	0	0
10-450-1360 LONGEVITY	1,440	1,652	1,740	1,980	2,026	0	0	2,700
10-450-2010 SOCIAL SECURITY	16,297	17,446	18,144	18,931	16,353	0	0	19,409
10-450-2020 EMPLOYEE'S INSURANCE	48,162	49,595	54,495	55,000	47,571	0	0	59,600
10-450-2025 LIFE INSURANCE	147	147	154	179	155	0	0	180
10-450-2030 RETIREMENT	25,453	25,975	27,027	28,087	24,613	0	0	28,796
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	314,311	322,018	337,947	349,656	305,550	0	0	361,691
OPERATING								
10-450-3100 OFFICE SUPPLIES	3,360	3,086	3,051	3,000	4,635	0	3,000	4,000
10-450-3101 COPIER EXP.	6,177	5,900	5,971	3,000	1,732	0	6,000	3,000
10-450-3110 BOX RENT & POSTAGE	5,904	4,381	4,461	6,000	4,572	0	6,000	6,000
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	200
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	100
10-450-4200 TELEPHONE	62	58	54	150	0	0	150	0
10-450-4270 TRAINING AND EDUCATION	4,560	1,595	2,105	4,000	1,623	0	3,500	4,000
10-450-4800 BONDS & NOTARY	802	202	118	1,180	1,217	0	71	1,200
10-450-4810 DUES	175	175	175	135	125	0	135	175
10-450-4990 MISCELLANEOUS EXP.	279	328	322	500	704	0	500	500
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	300	0	1,306	500	0	0	500	500
10-450-5701 OFFICE IMPROVEMENTS	0	0	0	500	0	0	500	500
10-450-5720 COMPUTER EXPENSE	131	2,370	1,166	4,000	2,514	0	1,500	5,000
10-450-5721 COMPUTER SUP. & MAINT.	13,000	12,353	12,353	13,000	12,520	0	17,500	13,000
10-450-5900 BOOKS	637	131	353	800	304	0	900	800
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	35,388	30,578	31,435	37,065	29,947	0	40,556	38,975
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TOTAL DISTRICT CLERK	349,699	352,596	369,382	386,721	335,497	0	40,556	400,666

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-456-1010 SALARY	43,816	55,877	57,377	58,525	53,648	0	0	59,695
10-456-1050 SALARY, SECRETARY	41,767	39,819	44,268	45,411	41,626	0	0	46,319
10-456-1080 PARTTIME	0	0	0	0	0	0	0	0
10-456-1360 LONGEVITY	938	120	60	180	165	0	0	300
10-456-2010 SOCIAL SECURITY	6,335	6,843	7,103	8,057	6,696	0	0	8,225
10-456-2020 EMPLOYEE'S INSURANCE	17,507	19,483	21,699	22,000	19,956	0	0	23,840
10-456-2025 LIFE INSURANCE	53	58	62	72	65	0	0	72
10-456-2030 RETIREMENT	9,722	11,011	11,680	11,953	10,832	0	0	12,203
10-456-2240 CELL PHONE	0	1,200	1,200	1,200	1,100	0	0	1,200
10-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	120,139	134,412	143,449	147,397	134,088	0	0	151,854
OPERATING								
10-456-3100 OFFICE SUPPLIES	2,388	2,022	2,770	2,000	1,635	0	2,000	2,500
10-456-3110 POSTAGE	117	107	178	900	231	0	900	900
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	100
10-456-4050 AUTOPSIES	29,155	21,017	36,243	35,000	18,993	0	12,000	25,000
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	450	300
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	100
10-456-4200 TELEPHONE	950	43	25	200	0	0	900	0
10-456-4270 TRAINING AND EDUCATION	3,370	4,066	5,600	5,000	6,340	0	3,800	5,000
10-456-4800 BONDS	249	0	93	200	0	0	200	200
10-456-4810 DUES	185	245	360	270	210	0	270	270
10-456-4850 JUROR EXPENSE	0	0	530	800	(290)	0	750	800
10-456-4990 MISC.	375	448	42	500	0	0	500	600
10-456-4992 SCHOOL FINE TO SCHOOLS	2,028	1,057	1,485	2,000	648	0	0	2,000
10-456-5700 OFFICE EQUIP. & REPAIR	0	699	0	1,000	543	0	1,000	1,000
10-456-5720 COMPUTER EXP.	943	0	482	1,000	1,883	0	1,000	1,000
10-456-5721 COMPUTER SUPPORT & MAINT.	7,600	8,507	7,221	7,600	7,221	0	4,400	7,600
10-456-5901 OMNIBASE	492	426	426	500	288	0	1,000	500
10-456-5902 COLLECTION FEE	12,662	10,442	11,014	12,000	9,010	0	5,000	12,000
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	60,513	49,077	66,469	69,470	46,712	0	34,370	59,870
TOTAL J. P. PRECINCT #2	180,652	183,489	209,918	216,867	180,800	0	34,370	211,724

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-457-1010 SALARY	54,250	55,877	54,803	58,525	49,828	0	0	59,695
10-457-1050 SALARY, SECRETARY	41,767	30,501	43,151	45,411	33,492	0	0	46,319
10-457-1080 PARTTIME	0	0	0	0	0	0	0	0
10-457-1360 LONGEVITY	780	500	344	60	55	0	0	120
10-457-2010 SOCIAL SECURITY	6,756	6,214	7,205	8,047	6,381	0	0	8,211
10-457-2020 EMPLOYEE'S INSURANCE	19,927	17,141	21,033	22,000	17,429	0	0	23,840
10-457-2025 LIFE INSURANCE	61	51	59	72	57	0	0	72
10-457-2030 RETIREMENT	11,123	9,701	11,282	11,940	9,550	0	0	12,182
10-457-2240 CELL PHONE	0	1,200	1,100	1,200	1,000	0	0	1,200
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	134,664	121,185	138,976	147,254	117,793	0	0	151,639
OPERATING								
10-457-3100 OFFICE SUPPLIES	1,160	1,179	1,970	2,000	1,969	0	2,000	2,500
10-457-3110 POSTAGE	363	349	727	800	368	0	800	800
10-457-4050 AUTOPTSIES	26,871	8,794	17,615	20,000	21,619	0	12,000	25,000
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	200	300
10-457-4200 TELEPHONE	1,270	59	59	200	0	0	850	0
10-457-4270 TRAINING AND EDUCATION	2,943	3,686	4,568	5,000	4,181	0	3,000	5,000
10-457-4292 TRAVEL EXPENSE	940	0	0	0	253	0	0	0
10-457-4800 BONDS	270	0	0	200	15	0	150	200
10-457-4810 DUES	130	130	95	300	145	0	250	300
10-457-4850 JUROR EXPENSE	280	90	0	800	250	0	500	800
10-457-4990 MISCELLANEOUS EXPENSE	561	484	360	600	424	0	800	600
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	0	0	0	0	0
10-457-5700 OFFICE EQUIPMENT	0	641	664	1,000	477	0	800	1,000
10-457-5720 COMPUTER	718	132	93	1,000	835	0	800	1,000
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	7,221	7,221	7,600	7,221	0	4,400	7,600
10-457-5901 OMNIBASE	246	180	289	1,000	330	0	800	1,000
10-457-5902 COLLECTION FEE	5,319	5,392	5,451	8,000	7,326	0	2,000	8,000
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	48,672	28,338	39,113	48,800	45,413	0	29,350	54,100
TOTAL J. P. PRECINCT #1								
	183,335	149,523	178,088	196,054	163,206	0	29,350	205,739

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-475-1010 SALARIES	133,248	137,245	138,745	141,520	129,727	0	0	144,351
10-475-1020 SUPPLEMENT SALARIES	33,500	32,455	34,849	33,500	29,792	0	0	42,000
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	0
10-475-1050 SALARY, SECRETARY I	41,767	43,020	49,271	45,411	41,626	0	0	46,319
10-475-1051 SALARY, SECRETARY II	39,489	40,673	42,173	43,017	39,432	0	0	43,877
10-475-1080 PART TIME	0	0	0	0	0	0	0	0
10-475-1360 LONGEVITY	3,180	3,360	3,093	2,280	2,090	0	0	2,460
10-475-2010 SOCIAL SECURITY	17,663	18,124	19,339	20,252	16,755	0	0	21,344
10-475-2020 EMPLOYEE'S INSURANCE	29,891	30,816	31,633	33,000	30,196	0	0	35,760
10-475-2025 LIFE INSURANCE	91	91	90	108	98	0	0	108
10-475-2030 RETIREMENT	28,509	29,142	30,433	30,047	27,543	0	0	31,667
TOTAL PAYROLL	327,339	334,926	349,626	349,134	317,259	0	0	367,886
OPERATING								
10-475-3100 OFFICE SUPPLIES	2,357	2,826	5,899	3,500	4,124	0	3,800	3,500
10-475-3110 POSTAGE AND BOX RENT	590	207	256	300	234	0	1,000	300
10-475-4200 TELEPHONE	20	21	12	100	0	0	50	0
10-475-4270 TRAINING & EDUCATION	4,413	3,120	0	3,700	0	0	2,800	3,700
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	200	0	0	1,000	200
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	0
10-475-4810 DUES	310	475	360	500	365	0	400	500
10-475-4990 MISCELLANEOUS	264	0	246	2,000	0	0	24,000	2,000
10-475-4991 ASSAULT VICTIMS	26	508	1,633	1,500	(442)	0	1,000	1,500
10-475-5700 EQUIPMENT	0	0	0	1,200	0	0	4,000	1,200
10-475-5720 COMPUTER	0	0	2,012	5,500	1,697	0	1,500	5,500
10-475-5721 COMPUTER SUPPORT & MAINT.	8,833	9,988	7,221	10,000	10,768	0	5,000	10,000
10-475-5900 LAW BOOKS	3,414	0	831	300	0	0	0	300
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	20,227	17,145	18,471	28,800	16,746	0	44,550	28,700
TOTAL COUNTY ATTORNEY	347,566	352,071	368,097	377,934	334,005	0	44,550	396,586

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ELECTION

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-490-1081 ELECTION WORKERS	33,955	20,080	32,136	25,000	18,202	0	20,000	36,000
10-490-2010 SOCIAL SECURITY	2,046	947	1,924	2,000	882	0	1,500	2,800
TOTAL PAYROLL	36,001	21,027	34,059	27,000	19,084	0	21,500	38,800
OPERATING								
10-490-3100 SUPPLIES & BALLOT EXPENSE	7,701	6,023	6,873	7,000	1,689	0	4,500	8,000
10-490-3110 POSTAGE	567	294	742	700	294	0	500	1,000
10-490-4080 PROGRAMMING	2,000	6,880	5,469	8,000	4,304	0	9,500	8,000
10-490-4270 TRAINING & EDUCATION	2,603	2,123	2,647	2,700	1,519	0	1,700	2,700
10-490-4292 TRAVEL	0	0	0	0	0	0	0	0
10-490-4293 ON-SITE SUPPORT	0	0	0	4,300	4,525	0	5,000	4,600
10-490-4900 MISC.	150	238	1,005	500	0	0	1,000	1,000
10-490-5700 EQUIPMENT	6,410	9,561	2,081	10,000	90	0	500	160,000
10-490-5720 COMPUTER EXP.	1,202	477	1,431	1,000	0	0	1,500	1,000
10-490-5721 COMPUTER SUPPOET & MAINT	6,573	6,732	6,573	6,600	6,573	0	2,500	6,600
TOTAL OPERATING	27,206	32,327	26,821	40,800	18,994	0	26,700	192,900
TOTAL ELECTION	63,208	53,354	60,880	67,800	38,077	0	48,200	231,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-495-1020 SALARIES	90,046	92,747	95,530	97,440	89,320	0	0	99,389
10-495-1030 SALARIES, ASSISTANTS	64,543	66,479	68,474	69,843	64,023	0	0	71,240
10-495-1080 PART TIME HELP	0	0	0	0	0	0	0	0
10-495-1360 LONGEVITY	1,740	1,860	1,980	2,100	1,925	0	0	2,220
10-495-2010 SOCIAL SECURITY	11,114	11,582	12,569	12,958	11,650	0	0	13,223
10-495-2020 EMPLOYEE'S INSURANCE	19,927	20,544	21,823	22,000	20,125	0	0	23,840
10-495-2025 LIFE INSURANCE	49	50	51	72	54	0	0	72
10-495-2030 RETIREMENT	17,743	18,283	18,839	19,225	17,623	0	0	19,618
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	205,163	211,546	219,266	223,638	204,720	0	0	229,603
OPERATING								
10-495-3100 OFFICE SUPPLIES	3,011	2,470	3,464	2,500	1,902	0	2,000	2,500
10-495-3101 COPIER EXP.	0	481	0	500	0	0	500	500
10-495-3110 POSTAGE	127	124	111	200	211	0	250	200
10-495-4200 TELEPHONE	12	11	12	100	0	0	200	0
10-495-4270 TRAINING & EDUCATION	1,098	370	550	3,000	1,162	0	6,000	3,000
10-495-4292 TRAVEL EXPENSE	1,997	1,036	2,240	5,000	1,702	0	7,500	5,000
10-495-4800 BONDS	150	50	150	150	150	0	250	150
10-495-4810 DUES	235	335	235	400	235	0	400	400
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	500	0	0	1,000	500
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	97	0	0	1,000	1,564	0	3,000	1,000
10-495-5720 COMPUTER EXP.	1,186	289	1,272	3,000	3,091	0	5,000	3,000
10-495-5721 COMPUTER SUPPORT & MAINT.	2,862	12,759	12,759	13,150	12,759	0	9,000	13,150
10-495-5900 BOOKS	0	0	0	0	0	0	1,000	0
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	0	0	0	4,000
TOTAL OPERATING	10,775	17,925	20,794	33,500	22,776	0	36,100	33,400
TOTAL COUNTY AUDITOR								
	215,939	229,471	240,060	257,138	227,496	0	36,100	263,003

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY TREASURER

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-497-1010 SALARY	68,997	71,067	72,567	74,018	67,850	0	0	75,499
10-497-1040 SALARY, DEPUTY	41,767	43,020	50,584	45,411	41,626	0	0	46,319
10-497-1360 LONGEVITY	2,160	2,280	2,219	2,100	1,925	0	0	2,220
10-497-2010 SOCIAL SECURITY	8,407	8,699	9,776	9,297	8,223	0	0	9,489
10-497-2020 EMPLOYEE'S INSURANCE	19,927	20,544	21,699	22,000	20,130	0	0	23,840
10-497-2025 LIFE INSURANCE	61	61	62	72	66	0	0	72
10-497-2030 RETIREMENT	12,817	13,208	14,642	13,794	12,644	0	0	14,078
10-497-2260 VACATION & SICK LEAVE	0	0	3,638	0	0	0	0	0
TOTAL PAYROLL	154,137	158,879	175,186	166,691	152,465	0	0	171,516
OPERATING								
10-497-3100 OFFICE SUPPLIES	3,277	3,303	3,050	4,000	2,824	0	2,400	4,000
10-497-3110 POSTAGE	2,277	2,326	2,364	2,700	2,013	0	2,700	2,700
10-497-4200 TELEPHONE	59	42	53	100	0	0	100	0
10-497-4270 TRAINING & EDUCATION	1,663	1,743	1,754	3,400	1,644	0	3,300	3,400
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	0
10-497-4800 BONDS	0	0	(44)	500	355	0	400	0
10-497-4810 DUES	250	250	275	400	275	0	225	400
10-497-4990 MISCELLANEOUS EXPENSE	0	0	65	200	300	0	200	0
10-497-5700 OFFICE EQUIPMENT & REPAIR	0	661	1,080	1,000	926	0	800	1,000
10-497-5720 COMPUTER EXP.	95	265	589	1,500	1,670	0	500	1,500
10-497-5721 COMPUTER SUPPORT & MAINT.	2,780	12,759	12,759	13,150	12,759	0	7,800	13,000
10-497-5900 BOOKS	0	0	0	0	0	0	0	0
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	0
TOTAL OPERATING	10,401	21,350	21,944	26,950	22,767	0	18,425	26,000
TOTAL COUNTY TREASURER								
TOTAL COUNTY TREASURER	164,538	180,229	197,131	193,641	175,231	0	18,425	197,516

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-499-1010 SALARY	68,997	71,067	72,567	74,018	67,850	0	0	75,499
10-499-1040 SALARY, DEPUTIES	278,484	286,366	296,358	302,285	277,095	0	0	308,331
10-499-1080 PART TIME	9,514	7,465	7,481	9,000	6,194	0	15,000	9,000
10-499-1360 LONGEVITY	3,420	3,540	3,840	4,320	3,960	0	0	4,800
10-499-1370 OVERTIME	0	0	0	0	0	0	0	0
10-499-2010 SOCIAL SECURITY	26,747	27,735	28,312	29,806	26,277	0	0	30,419
10-499-2020 EMPLOYEE'S INSURANCE	79,710	82,176	86,129	77,000	70,451	0	0	83,440
10-499-2025 LIFE INSURANCE	243	243	246	251	262	0	0	288
10-499-2030 RETIREMENT	40,907	42,199	43,158	44,222	40,304	0	0	45,131
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	0
10-499-2260 VACATION AND SICK LEAVE	0	3,356	0	0	0	0	0	0
TOTAL PAYROLL	508,022	524,147	538,091	540,903	492,393	0	15,000	556,907
OPERATING								
10-499-3100 OFFICE SUPPLIES	16,646	17,524	15,433	17,000	12,063	0	20,000	17,000
10-499-3101 COPIER EXP.	270	0	0	500	0	0	2,000	500
10-499-3110 POSTAGE	22,633	17,692	21,708	30,000	16,283	0	25,000	30,000
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	0
10-499-4060 APPRAISAL DISTRICT	155,704	168,739	182,636	190,371	185,372	0	145,000	188,843
10-499-4200 TELEPHONE	1,517	1,485	1,431	1,700	1,396	0	0	1,700
10-499-4270 TRAINING & EDUCATION	7,178	6,591	4,198	8,000	6,698	0	6,000	8,000
10-499-4800 BOND EMPLOYEES	71	3,692	142	3,400	2,485	0	1,500	3,400
10-499-4810 DUES	150	150	150	500	200	0	500	500
10-499-4990 MISCELLANEOUS EXPENSE	536	824	1,166	800	968	0	2,500	800
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	0
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	1,079	2,973	2,421	2,400	1,760	0	5,000	3,400
10-499-5701 OFFICE IMPROVEMENTS	0	401	4,123	2,400	513	0	15,000	2,400
10-499-5720 COMPUTER	1,007	3,750	1,183	6,000	5,698	0	3,000	6,000
10-499-5721 COMPUTER SUPPORT & MAINT.	36,399	31,825	52,462	53,462	42,600	0	25,000	53,462
10-499-5900 BOOKS	0	0	0	0	0	0	0	0
10-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	243,191	255,646	287,054	316,533	276,036	0	250,500	316,005
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	751,213	779,792	825,145	857,436	768,429	0	265,500	872,912

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
DATA PROCESSING

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0	0	0	0	0	0	0
10-503-1156 SALARY, I T TECHNICIAN	65,778	67,751	69,251	70,636	64,750	0	0	72,049
10-503-1157 SALARY ASSISTANT	44,846	45,555	47,355	47,385	43,436	0	0	48,332
10-503-1360 LONGEVITY	480	600	720	840	770	0	0	960
10-503-2010 SOCIAL SECURITY	7,793	8,068	8,280	9,361	7,573	0	0	9,552
10-503-2020 EMPLOYEE'S INSURANCE	19,927	20,544	21,948	22,000	20,119	0	0	23,840
10-503-2025 LIFE INSURANCE	61	61	62	72	66	0	0	72
10-503-2030 RETIREMENT	12,747	13,133	13,487	13,763	12,616	0	0	14,045
10-503-2240 CELL PHONE	0	1,200	1,200	1,200	1,100	0	0	1,200
10-503-2250 CELL PHONE	0	600	300	1,200	1,100	0	2,400	1,200
TOTAL PAYROLL	151,631	157,512	162,603	166,458	151,529	0	2,400	171,250
OPERATING								
10-503-3100 OFFICE SUPPLIES	265	0	342	200	0	0	0	200
10-503-3300 FUEL	2,006	2,147	2,496	2,500	2,120	0	0	2,500
10-503-4200 TELEPHONE	1,230	86	36	1,000	0	0	2,400	0
10-503-4270 TRANING & EDUCATION	2,222	4,021	3,071	4,500	3,901	0	2,000	4,500
10-503-4292 Travel	0	0	0	0	0	0	0	0
10-503-4540 VEHICLE EXPENSE	0	0	0	500	0	0	0	500
10-503-4811 DUES	150	150	150	400	175	0	0	400
10-503-4990 MISCELLANOUS	3,199	210	1,031	500	15	0	0	500
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-503-5700 EQUIPMENT	4,101	6,532	12,966	25,000	5,112	0	5,000	25,000
10-503-5720 COMPUTER SUPPORT & MAINT.	7,795	20,876	16,341	15,000	25,182	0	0	15,000
10-503-5740 COMPUTER SUPPLIES	1,184	3,725	2,375	7,000	635	0	7,000	7,000
10-503-5770 COMPUTER SYSTEM	89,942	52,720	58,684	81,000	87,395	0	419,500	81,000
10-503-5800 DATA CIRCUIT LINE	1,266	1,298	837	2,800	0	0	3,000	2,800
10-503-5990 CAPITAL OUTLAY	17,793	6,340	0	0	0	0	0	0
TOTAL OPERATING	131,151	98,104	98,327	140,400	124,536	0	438,900	139,400
TOTAL DATA PROCESSING	282,782	255,616	260,929	306,858	276,065	0	441,300	310,650

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-516-1080 Part Time Dome	2,100	2,003	1,273	1,200	103	0	0	0
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0	0	0	0	0	0	0
10-516-1150 SALARY JANITOR CRT.HSE.	79,435	72,954	84,929	83,824	75,900	0	0	85,500
10-516-1154 SALARY JANITOR ANNEX LIBRARY	0	0	0	0	0	0	0	0
10-516-1360 LONGEVITY	240	310	315	60	55	0	0	180
10-516-2010 SOCIAL SECURITY	6,229	5,463	6,231	6,509	5,473	0	0	6,646
10-516-2020 EMPLOYEE'S INSURANCE	19,927	18,843	20,784	22,000	20,130	0	0	23,840
10-516-2025 LIFE INSURANCE	61	56	59	72	66	0	0	72
10-516-2030 RETIREMENT	9,462	8,692	10,022	9,656	8,847	0	0	9,860
10-516-2240 CELL PHONE	0	1,097	1,245	1,200	1,096	0	0	1,200
TOTAL PAYROLL	117,454	109,417	124,858	124,521	111,669	0	0	127,299
OPERATING								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0	0	0
10-516-3102 PART TIME DOME	0	0	0	0	0	0	3,600	0
10-516-3103 CONTRACT SERV., ANNEX	39,336	39,336	39,696	45,500	39,336	0	0	45,500
10-516-3104 CONTRACT SERV. PEST CONTROL	2,240	1,830	2,540	2,400	1,905	0	1,600	2,400
10-516-3300 FUEL	0	0	0	0	0	0	0	0
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0	0	0
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0	0	0
10-516-3322 JAN.SUPPLIES, ANNEX	1,851	1,596	1,710	2,500	2,153	0	7,000	2,500
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,757	4,168	4,902	4,500	5,938	0	7,000	5,000
10-516-3324 JANITOR SUPPLIES DOME	1,659	1,876	2,136	1,500	737	0	2,400	0
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0	0	0	0	0	0	0
10-516-3340 BOILER & ELEVATOR EXP.	7,467	8,316	14,867	8,000	8,757	0	2,000	8,000
10-516-4051 MEDIVAC EXPENSE	7,362	12,166	12,610	13,500	12,895	0	0	13,700
10-516-4200 TELEPHONE LINE CHARGE	101,314	111,879	104,886	35,000	31,371	0	50,000	35,000
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0	0	0
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0	0	0
10-516-4433 COURTHOUSE UTILITIES	52,839	62,876	62,322	68,000	63,339	0	80,000	68,000
10-516-4434 ANNEX UTILITIES	24,412	25,362	24,859	30,000	23,336	0	35,000	30,000
10-516-4435 DOME UTILITIES	11,253	12,876	12,280	6,000	5,757	0	15,000	0
10-516-4500 MAINT. & EQUIP., CRT.HSE.	37,554	58,305	57,473	65,000	36,143	0	116,000	65,000
10-516-4501 MAINT. & EQUIP., ANNEX	9,366	9,930	21,244	29,000	38,258	0	42,505	20,000
10-516-4502 MAINT. & EQUIP., DOME	4,580	4,937	5,341	1,000	547	0	7,000	0
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0	0	0
10-516-4504 MAINT.&EQUIP. LIBRARY BORGER	0	0	0	0	0	0	0	0
10-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	0	0	0	0	0	0	0	10,000
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0	0	0
10-516-4990 CAPITAL OUTLAY	12	7,450	0	0	0	0	0	0
10-516-5500 CAPITAL IMP., ANNEX	0	1,995	1,211	25,000	18,596	0	30,000	40,000
10-516-5501 CAPITAL IMP., LIBRARY, BORGER	0	0	0	15,800	11,800	0	0	15,000
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0	0	0
10-516-5503 EMPLOYEE RECONGNITION	1,870	0	2,124	2,500	2,171	0	1,200	2,500
10-516-5504 CAPITAL IMP., CRT.HSE.	42,626	5,628	27,448	159,660	68,703	0	280,414	190,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-516-5505 CAPITAL IMP., LIBRARY BORGER	0	0	0	0	0	0	0	15,000
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0	0	0	0	0	0	0
10-516-5720 CONTINGENCY	0	0	0	0	0	0	0	0
10-516-5900 LAW BOOKS ANNEX	39,498	29,305	30,352	24,000	38,398	0	5,400	24,000
10-516-5990 CAPITAL OUTLAY	145,225	1,711,655	776,110	0	0	0	0	0
TOTAL OPERATING	535,221	2,111,487	1,204,111	538,860	410,139	0	686,119	591,600
TOTAL PLANT MAINTENANCE & OPERA	652,675	2,220,904	1,328,969	663,380	521,808	0	686,119	718,899

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 FIRE PROTECTION

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	33,000	33,000	33,000	33,000	33,000	0	32,016	33,000
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	41,000	0	39,710	41,000
10-543-4862 CONTRACTS CRUTCH RANCH	5,000	10,000	10,000	10,000	10,000	0	14,060	10,000
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	5,225	0
10-543-4864 GIRLSTOWN/CITY OF BORGER	50,000	60,000	60,000	60,000	60,000	0	33,000	60,000
10-543-4940 FIRE CALLS SKELLYTOWN	15,000	0	0	0	0	0	0	0
10-543-4941 FIRE CALLS OTHERS	0	0	0	1,500	0	0	1,406	1,500
10-543-5701 EQUIP. & MAINT. PCT.1	494	0	0	0	0	0	950	0
10-543-5702 EQUIP. & MAINT. PCT.2	0	0	0	0	0	0	950	0
10-543-5703 EQUIP. & MAINT. PCT.3	0	0	0	0	0	0	950	0
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	0	0	0	950	0
10-543-5705 CO.WIDE FIRE	0	0	0	0	0	0	500	0
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	144,494	144,000	144,000	145,500	144,000	0	129,717	145,500
TOTAL FIRE PROTECTION	144,494	144,000	144,000	145,500	144,000	0	129,717	145,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE PCT. #2

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-550-1010 SALARY	43,273	44,571	46,071	46,993	43,077	0	0	47,933
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	4,125	0	0	4,500
10-550-1360 LONGEVITY	960	1,020	1,080	1,140	1,045	0	0	1,200
10-550-2010 SOCIAL SECURITY	3,627	3,733	3,846	4,026	3,534	0	0	4,103
10-550-2020 EMPLOYEE'S INSURANCE	9,964	10,272	10,974	11,000	10,059	0	0	11,920
10-550-2025 LIFE INSURANCE	12	12	12	36	13	0	0	36
10-550-2030 RETIREMENT	5,531	5,685	5,862	5,974	5,476	0	0	6,087
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	67,867	69,793	72,346	73,669	67,329	0	0	75,779
OPERATING								
10-550-3100 OFFICE SUPPLIES	147	0	200	200	0	0	200	200
10-550-4200 TELEPHONE	0	0	0	0	0	0	100	0
10-550-4270 TRAINING AND EDUCATION	903	100	1,973	2,000	932	0	5,131	2,000
10-550-4520 EQUIPMENT MAINTENANCE	0	0	0	400	0	0	200	400
10-550-4800 BONDS	50	50	50	200	50	0	200	100
10-550-4810 DUES	210	0	0	250	60	0	200	150
10-550-4990 MISCELLANEOUS EXPENSE	0	0	0	150	0	0	500	150
10-550-5700 EQUIPMENT	0	1,960	0	600	0	0	2,500	600
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,310	2,110	2,223	3,800	1,042	0	9,031	3,600
TOTAL CONSTABLE PCT. #2	69,177	71,903	74,569	77,469	68,371	0	9,031	79,379

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE PCT. #1

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-551-1010 SALARY	43,273	44,571	46,071	46,993	43,077	0	0	47,933
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	4,125	0	0	4,500
10-551-1360 LONGEVITY	1,800	1,860	1,920	1,980	1,815	0	0	2,040
10-551-2010 SOCIAL SECURITY	3,658	3,758	3,872	4,091	3,557	0	0	4,167
10-551-2020 EMPLOYEE'S INSURANCE	9,964	10,272	10,974	11,000	10,059	0	0	11,920
10-551-2025 LIFE INSURANCE	30	30	31	36	33	0	0	36
10-551-2030 RETIREMENT	5,627	5,781	5,958	6,069	5,563	0	0	6,183
TOTAL PAYROLL	68,852	70,773	73,325	74,669	68,229	0	0	76,778
OPERATING								
10-551-3100 OFFICE SUPPLES	57	36	216	100	28	0	50	75
10-551-4200 TELEPHONE	3	5	2	50	0	0	50	0
10-551-4270 TRAINING AND EDUCATION	556	1,278	592	2,000	779	0	1,200	2,000
10-551-4800 BONDS	0	178	135	200	0	0	200	200
10-551-4810 DUES	100	100	100	200	100	0	200	175
10-551-4990 MISC.	0	0	0	100	0	0	50	100
10-551-5701 EQUIPMENT	2,306	259	0	600	0	0	2,700	500
10-551-5720 COMPUTER	0	92	0	1,000	835	0	800	1,000
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	3,022	1,948	1,046	4,250	1,742	0	5,250	4,050
TOTAL CONSTABLE PCT. #1	71,874	72,720	74,371	78,919	69,971	0	5,250	80,828

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-560-5720 COMPUTER EXPENSE	2,128	2,296	5,724	2,500	2,247	0	4,000	2,500
10-560-5721 COMPUTER SUPPORT & MAINT.	17,310	16,448	16,448	38,000	34,848	0	10,000	38,000
10-560-5730 VIDEO CAMERAS	1,995	0	2,285	18,000	8,194	0	3,000	26,000
10-560-5731 VERIZON	5,928	5,927	5,926	5,000	5,481	0	0	5,000
10-560-5990 CAPITAL OUTLAY	96,769	70,676	93,895	0	0	0	0	0
TOTAL OPERATING	395,448	326,314	435,518	449,200	408,727	0	276,325	567,000
TOTAL SHERIFF	1,582,157	1,545,068	1,714,987	1,742,900	1,570,956	0	294,525	1,891,696

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2018-2019 -----				----- 2019-2020 -----			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-561-1040 SALARY, CORRECTIONS OFFICERS	816,025	829,635	883,369	931,234	821,630	0	0	949,859
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	0
10-561-1080 JAIL COOK	32,664	42,479	62,921	64,230	58,878	0	0	65,515
10-561-1100 CERTIFICATE PAY	4,200	3,625	5,358	10,200	9,625	0	13,400	11,400
10-561-1360 LONGEVITY	3,979	2,863	3,159	3,600	3,220	0	0	4,500
10-561-1390 SALARY, JAIL COOKS (2)	0	0	0	0	0	0	0	0
10-561-2010 SOCIAL SECURITY	62,991	64,298	69,200	77,209	64,331	0	0	78,892
10-561-2020 EMPLOYEE'S INSURANCE	169,384	174,687	197,446	198,000	177,520	0	0	214,560
10-561-2025 LIFE INSURANCE	516	516	560	644	610	0	0	684
10-561-2030 RETIREMENT	97,752	99,721	108,281	114,551	101,271	0	0	117,050
10-561-2050 UNIFORMS	1,080	7,344	4,153	3,000	2,024	0	3,000	3,000
10-561-2052 UNIFORM UPKEEP	606	1,615	1,484	1,500	1,575	0	3,300	2,000
10-561-2240 CELL PHONE	0	0	0	0	0	0	0	0
10-561-2260 VACATION & SICK LEAVE	4,386	0	0	0	0	0	0	0
TOTAL PAYROLL	1,193,584	1,226,784	1,335,931	1,404,168	1,240,684	0	19,700	1,447,460
OPERATING								
10-561-3100 OFFICE SUPPLIES	8,422	8,015	7,501	6,500	2,321	0	3,000	3,000
10-561-3101 COPIER EXP.	1,135	1,221	1,216	1,500	2,313	0	1,200	2,000
10-561-3220 JANITOR SUPPLIES	2,540	1,730	1,391	1,800	712	0	3,000	1,000
10-561-3300 FUEL	8,587	3,965	8,105	8,000	8,124	0	0	6,000
10-561-3330 JAIL GROCERIES	80,570	96,974	99,836	90,000	89,921	0	78,000	90,000
10-561-3331 JAIL SUPPLIES	3,368	5,435	5,221	5,000	4,806	0	4,000	5,000
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	0
10-561-3351 KITCHEN SUPPLIES	330	896	917	1,500	912	0	0	800
10-561-3380 PRISONERS CLOTHING	442	1,133	641	1,000	287	0	0	1,000
10-561-4000 SCAAP	1,365	3,356	70	5,000	4,153	0	0	5,000
10-561-4050 PRISONERS MEDICAL EXP.	33,378	10,612	19,520	10,000	9,028	0	6,000	10,000
10-561-4051 CONTRACT DOCTOR	40,000	40,000	48,000	48,000	48,000	0	26,400	48,000
10-561-4052 MENTAL HEALTH	0	0	0	0	0	0	0	12,000
10-561-4200 TELEPHONE	112	161	205	200	0	0	250	0
10-561-4271 TRAINING & EDUCATION	8,248	11,137	13,684	12,000	11,918	0	3,200	12,000
10-561-4430 JAIL UTILITIES	12,086	15,008	15,124	12,000	13,311	0	18,500	12,000
10-561-4500 JAIL BUILDING MAINTENANCE	15,550	(31,833)	38,849	45,000	99,707	0	20,000	45,000
10-561-4510 JAIL EQUIP. REPAIRS	18,054	36,028	72,905	200,000	181,597	0	20,000	50,000
10-561-4511 LOCK REPAIR & MAINT.	0	2,365	0	10,000	1,258	0	5,080	3,000
10-561-4600 INMATE HOUSING	424,794	4,231	91,121	30,000	7,189	0	20,000	20,000
10-561-4800 BONDS	0	0	213	300	0	0	350	300
10-561-4990 MISC. EXPENSE	595	568	2,493	2,500	3,457	0	400	2,500
10-561-5700 EQUIPMENT	8,543	13,150	2,986	5,000	4,316	0	2,000	5,000
10-561-5720 COMPUTER EXPENSE	1,096	710	1,145	2,500	1,085	0	13,000	2,500
10-561-5721 COMPUTER SUPPORT & MAINT	17,330	16,498	16,448	17,000	17,785	0	10,000	17,000
10-561-5990 CAPITAL OUTLAY	939,259	139,301	2,448	0	0	0	0	0
TOTAL OPERATING	1,625,804	380,660	450,037	514,800	512,200	0	234,380	353,100
TOTAL JAIL	2,819,388	1,607,444	1,785,969	1,918,968	1,752,884	0	254,080	1,800,560

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-571-1020 SALARY OFFICER	70,929	73,057	75,249	76,754	70,358	0	0	78,289
10-571-1030 SALARIES, ASSISTANT	50,744	52,266	53,834	54,911	50,335	0	0	56,009
10-571-1040 OFFICE MANAGER SALARY	39,215	41,937	43,195	44,059	40,387	0	0	44,940
10-571-1050 JPO SALARY	49,766	51,259	52,797	53,852	49,365	0	0	54,929
10-571-1060 Receptionist	12,818	16,808	16,808	17,144	15,715	0	0	17,487
10-571-1360 LONGEVITY	5,520	5,820	5,715	5,640	5,170	0	0	5,940
10-571-2010 SOCIAL SECURITY	16,957	17,221	18,202	19,306	16,200	0	0	19,752
10-571-2020 EMPLOYEE'S INSURANCE	69,807	71,964	73,886	77,000	72,084	0	0	83,440
10-571-2025 LIFE INSURANCE	152	152	152	251	164	0	0	252
10-571-2030 RETIREMENT	25,991	27,370	29,088	28,643	26,284	0	0	29,305
10-571-2260 VACATION & SICK LEAVE	0	0	8,683	0	0	0	0	0
TOTAL PAYROLL	341,899	357,854	377,608	377,560	346,063	0	0	390,344
OPERATING								
10-571-3100 OFFICE SUPPLIES	4,977	5,209	5,464	5,500	5,518	0	1,000	5,500
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	0
10-571-3511 FIREARMS, AMMO & EQUIPMENT	2,582	2,300	4,010	4,000	2,194	0	3,000	4,000
10-571-4000 LEGAL FEES	0	0	0	0	0	0	500	0
10-571-4010 AUDIT	4,300	4,400	4,400	5,000	4,500	0	7,500	5,000
10-571-4050 COUNSELING	35,375	34,461	35,340	30,000	29,471	0	10,000	33,100
10-571-4051 EMP. MEDICAL EXP.	0	0	0	100	0	0	100	0
10-571-4140 INTERPRETER	0	0	0	1,000	0	0	2,000	1,000
10-571-4220 RADIO REPAIR	112	0	224	1,500	0	0	4,000	1,500
10-571-4290 TRAVEL	4,770	6,081	3,649	5,000	5,401	0	2,000	5,000
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	1,000	0
10-571-4540 VEHICLE EXP.	2,606	8,831	2,854	15,000	10,540	0	10,000	12,000
10-571-4810 BONDS	300	400	551	500	400	0	500	500
10-571-4811 CHILDREN AT RISK	4,000	4,000	4,000	0	0	0	4,000	0
10-571-4870 DETENTION	59,691	80,019	73,751	124,000	54,104	0	125,000	124,000
10-571-4990 MISCELLANEOUS FEES	0	0	48	300	0	0	400	300
10-571-5000 SOCC	139	0	0	0	0	0	5,000	0
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	3,111	2,695	4,006	3,000	2,884	0	2,000	3,000
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	0
10-571-5990 CAPITAL OUTLAY	0	0	35,317	0	0	0	0	0
TOTAL OPERATING	121,962	148,397	173,615	194,900	115,013	0	178,000	194,900
TOTAL JUVENILE	463,861	506,251	551,224	572,460	461,076	0	178,000	585,244

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
10-572-4010 UA TESTS	0	0	0	0	0	0	0	0
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	0
10-572-4200 TELEPHONE	2,734	2,762	2,673	4,900	2,154	0	6,745	2,500
10-572-4220 RADIOS & RADIO REPAIR	0	0	0	2,000	0	0	1,000	2,000
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	0
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	2,000	0	0	2,000	2,000
10-572-4810 DUES	0	0	0	0	0	0	0	0
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-572-5700 OFFICE EQUIPMENT	0	0	708	2,000	672	0	0	2,000
10-572-5720 COMPUTER	1,157	2,011	94	3,000	2,054	0	6,000	3,000
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	12,000	10,945	0	12,000	13,000
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	15,832	16,713	15,415	25,900	15,824	0	27,745	24,500
TOTAL ADULT PROBATION	15,832	16,713	15,415	25,900	15,824	0	27,745	24,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY WELFARE

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-640-3110 POSTAGE	0	0	0	100	0	0	100	100
10-640-3330 FOOD & GROCERY AID	0	0	0	500	0	0	400	500
10-640-3380 CLOTHING AID	0	0	0	100	0	0	200	100
10-640-3390 CASH AID	0	0	0	200	0	0	200	200
10-640-4050 MEDICAL AID	0	0	0	200	0	0	200	200
10-640-4080 BOARD & CARE	0	0	0	200	0	0	200	200
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	9,625	0	11,500	10,500
10-640-4290 TRAVEL AID	0	0	0	200	0	0	200	200
10-640-4400 UTILITY AID	0	0	0	1,000	0	0	2,500	1,000
10-640-4600 RENT AID	0	0	0	1,500	0	0	1,500	1,500
10-640-4890 BURIAL AID	13,925	12,375	7,800	10,000	10,400	0	10,000	10,000
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	0
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	0	3,000	3,000	0	4,000	3,000
10-640-6002 HUT.CO. CRISIS CENTER	0	6,600	0	6,600	6,600	0	6,000	6,600
10-640-6003 FAMILY PROTECTION FEE	0	2,663	0	2,500	2,642	0	2,500	2,500
TOTAL OPERATING	38,425	46,138	29,300	47,600	43,267	0	50,500	47,600
TOTAL COUNTY WELFARE	38,425	46,138	29,300	47,600	43,267	0	50,500	47,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
10-641-3380 CLOTHING EXPENSE	6,900	6,900	6,400	6,400	6,400	0	6,900	6,400		
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500		
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100		
10-641-4250 TRAINING & EDUCATION	2,000	2,000	2,500	2,000	2,000	0	2,000	2,500		
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0		
10-641-4990 SUPPLIES	500	500	1,000	1,000	1,000	0	500	1,000		
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0	0		
TOTAL OPERATING	11,000	11,000	11,500	11,000	11,000	0	11,000	11,500		
TOTAL CHILD WELFARE	11,000	11,000	11,500	11,000	11,000	0	11,000	11,500		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY LIBRARY

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-650-1030 SALARIES	275,876	283,466	292,670	300,247	275,226	0	0	306,252
10-650-1080 PART TIME	7,414	6,863	7,873	10,000	7,902	0	18,850	10,000
10-650-1360 LONGEVITY	3,530	3,392	2,760	3,180	2,880	0	0	3,480
10-650-2010 SOCIAL SECURITY	22,196	21,279	22,073	23,977	20,336	0	0	24,460
10-650-2020 EMPLOYEE'S INSURANCE	68,089	69,352	76,567	77,000	68,597	0	0	83,440
10-650-2025 LIFE INSURANCE	207	205	216	251	224	0	0	252
10-650-2030 RETIREMENT	33,738	33,297	34,295	35,574	32,378	0	0	36,290
10-650-2260 VACATION & SICK LEAVE	11,321	0	0	0	0	0	0	0
TOTAL PAYROLL	422,370	417,853	436,454	450,229	407,544	0	18,850	464,173
OPERATING								
10-650-3100 OFFICE SUPPLIES	3,302	3,387	3,394	3,000	2,493	0	4,400	3,000
10-650-3101 COPIER EXP.	5,828	6,009	6,223	7,000	5,701	0	5,000	7,200
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	0
10-650-3320 JANITOR SUPPLIES	1,356	1,500	1,994	2,000	1,906	0	2,500	2,000
10-650-3390 POSTAGE	532	559	1,315	600	585	0	1,750	800
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-650-4200 TELEPHONE	1,136	1,174	1,287	1,500	1,209	0	1,500	1,500
10-650-4270 TRAINING AND EDUCATION	215	95	348	800	787	0	1,800	1,200
10-650-4271 WORKSHOP AND REGISTRATION	541	707	467	2,000	2,106	0	2,500	2,500
10-650-4430 UTILITIES	16,133	18,432	18,582	17,000	17,342	0	19,000	19,500
10-650-4500 BLDG. MAINT.	899	3,990	8,000	7,000	1,576	0	15,000	10,000
10-650-4520 REPAIRS AND REPLACEMENTS	1,282	1,075	1,807	2,000	2,130	0	1,200	2,000
10-650-4800 BONDS	150	100	100	100	100	0	100	100
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	0
10-650-4996 WALMART	0	0	0	0	0	0	0	0
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0	0	0
10-650-5500 CAPITAL IMP.	0	0	0	0	0	0	2,100	0
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	0
10-650-5700 EQUIPMENT	4,580	4,390	6,214	6,000	9,654	0	3,000	6,000
10-650-5720 COMPUTER FEES	9,770	15,789	17,523	18,000	11,805	0	16,000	18,000
10-650-5721 CATALOGING COST ON COMPUTER	1,858	1,862	2,558	2,500	1,996	0	2,000	2,500
10-650-5900 BOOKS	34,806	35,417	36,341	36,000	33,648	0	31,000	36,000
10-650-5901 CHILDREN'S PROGRAMS	0	0	0	0	0	0	0	500
10-650-5950 PIN	0	0	0	0	0	0	0	0
10-650-5990 CAPITAL OUTLAY	230,924	169,974	16,855	0	0	0	0	0
10-650-6601 MARKETING	160	100	85	200	276	0	300	200
TOTAL OPERATING	313,473	264,560	123,092	105,700	93,313	0	109,150	113,000
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	735,844	682,413	559,546	555,929	500,857	0	128,000	577,173

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-665-1050 SALARIES, SECRETARY	38,537	43,020	44,520	45,411	41,626	0	0	46,319
10-665-1080 PART TIME	0	1,263	252	800	0	0	1,700	800
10-665-1110 SALARY, AGENT, HOME ECONOMIST	9,380	825	11,441	25,180	11,742	0	0	25,684
10-665-1111 SALARY, AGENT, AGRICULTURE	22,511	23,186	24,686	25,180	23,082	0	0	25,684
10-665-1360 LONGEVITY	300	360	420	480	440	0	0	540
10-665-2010 SOCIAL SECURITY	5,436	5,255	6,282	7,455	5,943	0	0	7,667
10-665-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
10-665-2025 LIFE INSURANCE	30	30	31	36	33	0	0	36
10-665-2030 RETIREMENT	4,408	5,161	5,260	5,209	4,916	0	0	5,409
10-665-2240 CELL PHONE	0	600	850	1,200	800	0	0	1,200
10-665-2250 CAR EXPENSE, HOME ECONOMIST	2,417	0	0	5,800	0	0	6,000	5,800
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,800	5,800	8,217	5,800	7,733	0	6,000	5,800
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	88,819	85,500	101,960	122,550	96,316	0	13,700	124,939
OPERATING								
10-665-3100 OFFICE SUPPLIES	1,480	913	870	1,750	758	0	2,000	1,750
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0	100	0
10-665-3340 MEETING EXPENSE	92	54	48	150	120	0	250	150
10-665-3350 SUPPLIES, AG AGENT	102	96	211	250	193	0	250	250
10-665-3351 SUPPLIES, HOME ECONOMIST	96	79	20	140	33	0	250	250
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,094	1,779	1,271	1,400	1,060	0	850	1,400
10-665-4200 TELEPHONE	901	52	16	100	0	0	1,000	0
10-665-4210 CAR EXPENSE - HOME AGENT	0	0	0	0	0	0	0	0
10-665-4211 CAR EXPENSE - AG AGENT	0	0	0	0	0	0	0	0
10-665-4290 TRAVEL EXPENSE - AG	5,540	4,996	5,219	5,500	6,176	0	5,500	6,500
10-665-4291 TRAVEL EXPENSE - FCS	405	1,318	545	4,500	1,512	0	3,500	4,500
10-665-4810 DUES	505	310	330	600	560	0	400	600
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	1,296	1,991	5,258	1,633	1,878	0	2,000	2,250
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	11,511	11,587	13,790	16,023	12,290	0	16,100	17,650
TOTAL COUNTY EXTENSION	100,330	97,088	115,750	138,573	108,606	0	29,800	142,589

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
10-700-0000 TRANSFERS	1,835,490	1,820,942	2,029,489	2,430,728	2,436,228	0	0	2,004,004
TOTAL TRANSFERS	1,835,490	1,820,942	2,029,489	2,430,728	2,436,228	0	0	2,004,004
<hr/>								
TOTAL TRANSFERS	1,835,490	1,820,942	2,029,489	2,430,728	2,436,228	0	0	2,004,004
<hr/>								
TOTAL EXPENDITURES	13,930,092	14,143,100	14,245,207	14,531,132	13,046,098	0	4,228,045	14,378,471
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(822,514)	(590,693)	229,950	(561,089)	1,158,267	0	5,792,146	42,868
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	4,000	0
TOTAL OPERATING	0	0	0	0	0	0	4,000	0
TOTAL TAX COLLECTOR	0	0	0	0	0	0	4,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	23	32	58	150	11	0	(3,850)	150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

12 -COURT TECHNOLOGY FEE

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
12-340-4000 COUNTY CLERK	650	729	532	550	591	0	0	600		
12-340-7000 DISTRICT CLERK	131	142	167	200	232	0	0	200		
12-340-8002 JP #2	1,994	1,661	2,082	1,500	2,184	0	3,000	2,000		
12-340-8003 JP #1	1,305	1,066	1,606	1,500	1,294	0	3,000	1,500		
12-360-1000 INTEREST ON INVESTMENTS	116	295	715	500	1,100	0	700	700		
12-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	4,195	3,893	5,102	4,250	5,401	0	6,700	5,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	8,000	0
12-458-4990 MISCELLANEOUS	11	0	0	0	0	0	0	0
12-458-5700 OFFICE EQUIPMENT	988	740	0	6,000	0	0	0	5,000
TOTAL OPERATING	999	740	0	6,000	0	0	8,000	5,000
TOTAL COURT TECHNOLOGY	999	740	0	6,000	0	0	8,000	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	999	740	0	6,000	0	0	8,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	3,196	3,153	5,102	(1,750)	5,401	0	(1,300)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
13-360-1000 INTEREST ON INVESTMENTS	359	923	2,181	1,900	3,226	0	300	1,900
13-368-1000 MISCELLANEOUS	7,941	8,187	6,759	7,800	7,260	0	7,800	7,800
TOTAL REVENUES	8,299	9,110	8,940	9,700	10,487	0	8,100	9,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	1,000
13-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	110,000
TOTAL OPERATING	0	0	0	1,000	0	0	1,000	111,000
TOTAL DC - RECORDS MANAGEMENT	0	0	0	1,000	0	0	1,000	111,000
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	111,000
REVENUE OVER/ (UNDER) EXPENDITURES								
	8,299	9,110	8,940	8,700	10,487	0	7,100	(101,300)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

14 -COURTHOUSE SECURITY

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
14-340-8002 JP#2	498	412	520	500	542	0	500	500		
14-340-8003 JP#1	322	260	402	500	325	0	400	500		
14-360-1000 INTEREST ON INVESTMENTS	74	161	326	250	629	0	200	250		
14-368-1000 MISCELLANEOUS	8,321	7,947	8,102	9,600	7,794	0	9,600	8,750		
14-390-0000 TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	9,216	8,780	9,350	10,850	9,291	0	10,700	10,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
14-697-1020 SALARY	0	0	0	0	0	0	0	0
14-697-1100 CERTIFICATE PAY	0	0	0	0	0	0	0	0
14-697-1360 LONGEVITY	0	0	0	0	0	0	0	0
14-697-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
14-697-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
14-697-2030 RETIREMENT	0	0	0	0	0	0	0	0
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	0	0
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	0
14-697-4990 MISCELLANEOUS	1,871	0	0	0	0	0	14,000	10,000
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,871	0	0	0	0	0	14,000	10,000
TOTAL COURTHOUSE SECURITY	1,871	0	0	0	0	0	14,000	10,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	10,710	10,710	10,710	10,710	0	0	7,341	0
TOTAL TRANSFERS	10,710	10,710	10,710	10,710	0	0	7,341	0
TOTAL TRANSFERS	10,710	10,710	10,710	10,710	0	0	7,341	0
TOTAL EXPENDITURES	12,581	10,710	10,710	10,710	0	0	21,341	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	(3,365)	(1,930)	(1,360)	140	9,291	0	(10,641)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

15 -REGISTRATION OF VOTERS FU

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
15-360-1000 INTEREST EARNED	12	33	81	0	120	0	0	0		
15-368-1000 MISCELLANEOUS INCOME	2,225	2,310	350	3,000	2,555	0	0	3,000		
TOTAL REVENUES	2,237	2,343	431	3,000	2,675	0	0	3,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
18-476-1080 PART TIME	0	0	0	0	0	0	2,365	0
TOTAL PAYROLL	0	0	0	0	0	0	2,365	0
OPERATING								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
18-476-3110 POSTAGE	0	0	0	0	0	0	0	0
18-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	(90)	0	0	0
18-476-5900 BOOKS & COMPUTER EXP.	9,186	8,239	8,195	15,000	7,578	0	20,000	15,000
TOTAL OPERATING	9,186	8,239	8,195	15,000	7,489	0	20,000	15,000
TOTAL LAW LIBRARY	9,186	8,239	8,195	15,000	7,489	0	22,365	15,000
TOTAL EXPENDITURES	9,186	8,239	8,195	15,000	7,489	0	22,365	15,000
REVENUE OVER/(UNDER) EXPENDITURES	5,014	5,940	5,281	0	6,117	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
19-572-1020 SALARY, OFFICER	75,651	77,921	77,921	79,480	0	0	62,816	79,480
19-572-1030 SALARY, ASSISTANTS	116,881	124,666	124,666	127,161	0	0	147,782	119,470
19-572-1050 SALARY, SECRE/BOOKK	56,241	58,939	58,939	58,939	0	0	56,500	38,595
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	44,100	0
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	11,761	0
19-572-1055 PARTTIME	0	6,548	6,548	10,000	0	0	20,800	10,000
19-572-1100 MERIT PAY	0	0	0	0	0	0	0	0
19-572-1360 LONGEVITY	1,780	2,120	2,120	2,220	0	0	4,020	1,200
19-572-2010 SOCIAL SECURITY	17,994	19,143	19,143	21,894	0	0	26,881	19,030
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
19-572-2030 RETIREMENT	28,438	30,668	30,668	30,514	0	0	31,687	28,233
19-572-2250 FURNISHED TRANSP/TRAVEL	7,318	6,042	6,042	21,050	2,150	0	56,200	18,100
19-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	304,303	326,046	326,046	351,258	2,150	0	462,547	314,108
OPERATING								
19-572-3100 SUPPLIES & OPERATING EXP	8,390	7,873	7,873	113,862	79	0	30,500	91,000
19-572-4010 PROFESSIONAL FEES	10,394	4,962	4,962	19,603	3,457	0	0	16,200
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	1,680	0
19-572-5700 FACILITIES	0	0	0	0	0	0	0	0
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
19-572-5990 EQUIPMENT	0	0	0	0	0	0	13,800	0
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	18,784	12,835	12,835	133,465	3,536	0	45,980	107,200
TOTAL ADULT PROBATION	323,087	338,881	338,881	484,723	5,686	0	508,527	421,308

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	0	2,166	2,166	0	0	0	0	0
TOTAL TRANSFERS	0	2,166	2,166	0	0	0	0	0
TOTAL TRANSFERS	0	2,166	2,166	0	0	0	0	0
TOTAL EXPENDITURES	323,087	341,047	341,047	484,723	5,686	0	508,527	421,308
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,679	(6,546)	(6,546)	(4,130)	34,140	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

20 -COMMUNITY CORRECTION PROG

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
20-333-2000 STATE AID PSIR.DIV	59,326	62,446	62,446	62,446	62,446	14,588	0	0	58,351	
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	0	0	
20-333-2080 CARRYOVER	0	0	0	0	0	0	0	0	0	
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
20-360-1000 INTEREST EARNED ON INVESTMENTS	0	44	44	44	0	9	0	0	0	
20-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0	0	
20-390-0000 INTERFUND TRANSFER FROM SUPERV	0	2,166	2,166	2,166	1,066	0	0	90,360	35,291	
TOTAL REVENUES	59,326	64,656	64,656	64,656	63,512	14,597	0	90,360	93,642	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

20 -COMMUNITY CORRECTION PROG

COMMUNITY CORRECTIONS PRO

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
20-570-1030 SALARIES CSR	50,458	52,477	52,477	52,477	52,476	0	0	33,741	77,324							
20-570-1031 PART-TIME	4,015	0	0	0	0	0	0	35,650	0							
20-570-1100 MERIT PAY	0	0	0	0	0	0	0	0	0							
20-570-1360 LONGEVITY PSIR	380	460	460	435	0	0	0	120	900							
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0	0	720	0							
20-570-2010 SOCIAL SECURITY PSIR	3,815	3,391	3,391	4,233	0	0	0	2,709	5,984							
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0	0	2,910	0							
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0	0	0	0							
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0	0	0	0							
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0	0							
20-570-2030 RETIREMENT PSIR	6,210	6,008	6,008	5,900	0	0	0	3,193	8,878							
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0	0	3,430	0							
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0	0	1,185	0							
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0	0	1,270	0							
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0	0	2,500	0							
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0	0	2,500	0							
TOTAL PAYROLL	64,878	62,336	62,336	63,044	0	0	0	89,928	93,086							
OPERATING																
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0	0	0	0							
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0	0	0	0							
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0	0	0	0							
20-570-3102 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0							
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	468	0	0	0	320	556							
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0	0	112	0							
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0	0							
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0							
TOTAL OPERATING	0	0	0	468	0	0	0	432	556							
TOTAL COMMUNITY CORRECTIONS PRO	64,878	62,336	62,336	63,512	0	0	0	90,360	93,642							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	1,955	1,955	0	0	0	0	0
TOTAL TRANSFERS	0	1,955	1,955	0	0	0	0	0
TOTAL TRANSFERS	0	1,955	1,955	0	0	0	0	0
TOTAL EXPENDITURES	64,878	64,291	64,291	63,512	0	0	90,360	93,642
REVENUE OVER/ (UNDER) EXPENDITURES	(5,552)	365	365	0	14,597	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

21 -JUVENILE STATE

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
21-333-3000 STATE COMPTROLLER	187,119	265,529	265,529	226,743	0	0	48,839	215,923
21-333-3001 STATE - GRANT N	0	0	0	0	0	0	0	0
21-360-1000 INTEREST EARNED	185	183	183	0	50	0	0	0
21-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	187,304	265,711	265,711	226,743	50	0	48,839	215,923

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

21 - JUVENILE STATE

JUVENILE

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	0	0	7,637	10,054
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	0
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	0
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	0
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	0
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	0
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	0
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	0	0	6,173	8,590
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	1,800
21-571-1041 SALARY, RECEPTIONIST	23,762	24,475	24,475	24,964	0	0	14,000	25,463
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	0	0	4,689	7,106
21-571-1060 PROG.SANC.OFFICER	45,757	43,710	43,710	42,840	0	0	0	43,697
21-571-1070 SALARY, TRANSPORTATION	1,215	0	0	0	0	0	0	0
21-571-1080 SALARY, ISP OFFICER	47,536	48,962	48,962	49,941	0	0	0	50,940
21-571-1360 Longevity	1,380	980	980	780	0	0	0	900
21-571-2010 SOCIAL SECURITY	10,865	10,784	10,784	11,175	0	0	2,624	11,364
21-571-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
21-571-2030 RETIREMENT	16,569	16,534	16,534	16,580	0	0	2,977	16,861
TOTAL PAYROLL	174,635	172,996	172,996	173,831	0	0	39,900	176,776
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
21-571-3100 OFFICE SUPPLIES	4,095	5,261	5,261	2,938	0	0	1,000	3,000
21-571-3110 POSTAGE	0	0	0	0	0	0	439	0
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	0
21-571-4010 AUDIT	0	0	0	0	0	0	0	0
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0	0	0
21-571-4050 PSYCHOLOGICAL	14,091	10,672	10,672	7,617	0	0	0	8,192
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	0
21-571-4200 TELEPHONE	0	0	0	0	0	0	3,500	0
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	0
21-571-4290 TRAVEL & TRAINING	16,000	17,448	17,448	17,500	0	0	4,000	9,000
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	0
21-571-4869 INTER-COUNTY CONTRACTS GRANT N	0	0	0	0	0	0	0	0
21-571-4870 RESIDENTIAL DETENTION	13,921	17,588	17,588	20,646	0	0	0	16,887
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	0
21-571-4990 MISC. PROGRAMS	0	3,317	3,317	0	2,070	0	0	2,068
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	0
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	48,107	54,285	54,285	48,701	2,070	0	8,939	39,147
TOTAL JUVENILE	222,742	227,282	227,282	222,532	2,070	0	48,839	215,923

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	222,742	227,282	227,282	222,532	2,070	0	48,839	215,923
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(35,438)	38,430	38,430	4,211	(2,020)	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

22 -TJCP

REVENUES	2015-2016			2016-2017			2017-2018			2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
22-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	62,232	0					
22-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0					
22-360-1003 EMERGENCY GRANT	0	0	0	0	0	0	0	0					
22-390-0000 TJCP	0	0	0	0	0	0	0	0					
TOTAL REVENUES	0	0	0	0	0	0	62,232	0					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

22 -TJCP

COMMUNITY CORRECTIONS ASS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
22-573-1030 SALARY, ISP OFFICER	0	0	0	0	0	0	33,821	0
22-573-1041 SALARY, RECEPTIONIST	0	0	0	0	0	0	5,337	0
22-573-1360 LONGEVITY	0	0	0	0	0	0	240	0
22-573-2010 SOCIAL SECURITY	0	0	0	0	0	0	3,014	0
22-573-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
22-573-2030 RETIREMENT	0	0	0	0	0	0	3,420	0
TOTAL PAYROLL	0	0	0	0	0	0	45,832	0
OPERATING								
22-573-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
22-573-3101 PRINTING SERVICES	0	0	0	0	0	0	0	0
22-573-3110 POSTAGE	0	0	0	0	0	0	0	0
22-573-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0
22-573-4051 MEDICAL PLACEMENTS	0	0	0	0	0	0	0	0
22-573-4290 TRAVEL & TRAINING	0	0	0	0	0	0	16,400	0
22-573-4291 REGISTRATION FEES	0	0	0	0	0	0	0	0
22-573-4870 DETENTION	0	0	0	0	0	0	0	0
22-573-4872 FT.STOCKTON	0	0	0	0	0	0	0	0
22-573-4873 EMERGENCY GRANT	0	0	0	0	0	0	0	0
22-573-4874 DRUG TESTING	0	0	0	0	0	0	0	0
22-573-5943 SUBSTANCE ABUSE	0	0	0	0	0	0	0	0
22-573-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	16,400	0
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	62,232	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

23 -JUVENILE GRANT H

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	21,952	0
23-360-1000 JUVENILE GRANT H INTEREST	0	0	0	0	0	0	0	0
23-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	21,952	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

23 -JUVENILE GRANT H
COMMUNITY CORRECTIONS ASS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
23-573-4870 DETENTION	0	0	0	0	0	0	0	21,952	0	
TOTAL OPERATING	0	0	0	0	0	0	0	21,952	0	
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	21,952	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

24 -COURT REPORTER

REVENUES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
24-340-4000 COUNTY CLERK FEES	165	105	120	50	120	0	0	100
24-340-7000 DISTRICT CLERK FEES	3,912	4,153	3,553	3,950	3,288	0	3,950	3,400
24-360-1000 INTEREST ON INVESTMENTS	28	73	174	50	244	0	2,200	75
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
24-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,105	4,331	3,848	4,050	3,652	0	6,150	3,575

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	3,278	3,343	3,409	3,409	3,477	0	0	3,558
TOTAL TRANSFERS	3,278	3,343	3,409	3,409	3,477	0	0	3,558
TOTAL TRANSFERS	3,278	3,343	3,409	3,409	3,477	0	0	3,558
TOTAL EXPENDITURES	3,278	3,343	3,409	3,409	3,477	0	0	3,558
REVENUE OVER/ (UNDER) EXPENDITURES	826	989	438	641	175	0	6,150	17

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

25 -JUVENILE GRANT C

REVENUES	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----		----- 2019-2020 -----		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
25-333-3000 STATE COMPTROLLER	0	0	0	14,193	0	0	0	14,193
25-360-1000 INTEREST EARNED	20	47	47	0	7	0	0	0
25-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	20	47	47	14,193	7	0	0	14,193

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

25 -JUVENILE GRANT C
JUVENILE GRANTC

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
25-575-4869 PLACEMENT	0	0	0	14,193	0	0	0	14,193
TOTAL OPERATING	0	0	0	14,193	0	0	0	14,193
TOTAL JUVENILE GRANTC	0	0	0	14,193	0	0	0	14,193
TOTAL EXPENDITURES	0	0	0	14,193	0	0	0	14,193
REVENUE OVER/ (UNDER) EXPENDITURES	20	47	47	0	7	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

26 -JUVENILE SPECIAL

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-350-1000 PROBATION FEES	1,775	1,855	1,855	1,000	100	0	3,200	2,000
26-360-1000 INTEREST INVESTMENTS	148	338	338	0	45	0	0	0
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
26-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,923	2,193	2,193	1,000	145	0	3,200	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
26-576-4810 DUES	690	170	170	170	1,000	0	0	1,000	1,000	
26-576-4990 MISCELLANEOUS	2,419	1,905	1,905	1,905	5,500	123	0	2,500	3,000	
TOTAL OPERATING	3,109	2,075	2,075	2,075	6,500	123	0	3,500	4,000	
TOTAL JUVENILE SPECIAL	3,109	2,075	2,075	2,075	6,500	123	0	3,500	4,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	0
26-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,109	2,075	2,075	6,500	123	0	3,500	4,000
REVENUE OVER/ (UNDER) EXPENDITURES								
	(1,187)	118	118	(5,500)	22	0	(300)	(2,000)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

27 -CHILD SUPPORT - DISTRICT

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
27-340-7000 CHILD SUPPORT	265	101	219	500	179	0	650	100		
27-360-1000 INTEREST ON INVESTMENTS	9	22	50	10	75	0	180	50		
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	274	123	269	510	254	0	830	150		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
27-450-4990 MISCELLANEOUS	1,500	0	0	0	1,000	0	0	2,500	1,000	
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	1,500	0	0	0	1,000	0	0	2,500	1,000	
TOTAL DISTRICT CLERK										
TOTAL DISTRICT CLERK	1,500	0	0	0	1,000	0	0	2,500	1,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,500	0	0	1,000	0	0	2,500	1,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(1,226)	123	269	(490)	254	0	(1,670)	(850)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

28 -JUVENILE TITLE IV

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-333-2000 STATE COMTPOLLER	0	0	0	0	0	0	21,851	0
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0
28-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	21,851	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
28-577-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	10,126	0	0	0	0
28-577-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	780	0	0	0	0
28-577-2020 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	885	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	11,851	0	0	0	0
OPERATING																
28-577-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4290 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
TOTAL JUVENILE TITLE IV	0	0	0	0	0	0	0	0	0	0	0	21,851	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	2015-2016			2016-2017			2017-2018			2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
29-340-4000 COUNTY CLERK FEES	25,562	26,358	24,886	25,000	23,198	0	25,000	23,000					
29-340-4001 VITAL ARCHIVE	473	461	530	500	613	0	1,000	450					
29-340-7000 District Court Archive Fee	3,222	3,425	3,390	3,600	3,031	0	0	3,600					
29-360-1000 INTEREST ON INVESTMENTS	261	675	1,648	1,400	2,872	0	500	2,000					
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0					
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0					
TOTAL REVENUES	29,518	30,919	30,454	30,500	29,714	0	26,500	29,050					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-693-5750 COUNTY CLERK RECORDS	0	44,674	0	28,841	28,841	0	61,000	26,000
29-693-5760 DISTRICT CLERK	0	0	0	21,000	0	0	0	21,000
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	44,674	0	49,841	28,841	0	61,000	47,000
TOTAL RECORDS ARCHIVE CO. CLERK	0	44,674	0	49,841	28,841	0	61,000	47,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	44,674	0	49,841	28,841	0	61,000	47,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	29,518	(13,755)	30,454	(19,341)	873	0	(34,500)	(17,950)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
30-340-3000 FEES OF OFFICE, HOT CHECK	1,197	642	520	800	511	0	8,000	600		
30-360-1000 INTEREST EARNINGS	68	171	390	330	566	0	0	330		
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0		
TOTAL REVENUES	1,265	813	910	1,130	1,077	0	8,000	930		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	10,320	0
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	800	0
30-475-2030 RETIREMENT	0	0	0	0	0	0	916	0
TOTAL PAYROLL	0	0	0	0	0	0	12,036	0
OPERATING								
30-475-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	3,000	0	0	0	3,000
TOTAL OPERATING	0	0	0	3,000	0	0	0	3,000
TOTAL COUNTY ATTORNEY	0	0	0	3,000	0	0	12,036	3,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

30 -COUNTY ATTORNEY CHECK FEE

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,265	813	910	(1,870)	1,077	0	(4,036)	(2,070)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	293	0	0	500	0	0	500	500
31-360-1000 INTEREST ON INVESTMENTS	16	40	89	0	127	0	0	0
TOTAL REVENUES	310	40	89	500	127	0	500	500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	700	0	0	666	700
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	420	0	0	420	3,880
31-437-5700 EQUIPMENT	0	0	0	220	0	0	214	220
31-437-5900 LIBRARY	0	0	0	200	0	0	200	200
TOTAL OPERATING	0	0	0	1,540	0	0	1,500	5,000
TOTAL DISTRICT ATTORNEY	0	0	0	1,540	0	0	1,500	5,000
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,500	5,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	310	40	89	(1,040)	127	0	(1,000)	(4,500)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES				----- 2018-2019 -----)			----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	695	628	0	14,000	8,613	0	2,500	7,500
32-438-5700 EQUIPMENT	0	0	0	0	0	0	2,500	0
TOTAL OPERATING	695	628	0	14,000	8,613	0	5,000	7,500
TOTAL D.A. FORFEITURE FUND	695	628	0	14,000	8,613	0	5,000	7,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	695	628	0	14,000	8,613	0	5,000	7,500
REVENUE OVER/ (UNDER) EXPENDITURES	2,141	2,387	221	(14,000)	(6,836)	0	4,079	(7,500)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

33 -SHERIFF FORFEITURE

REVENUES	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----		----- 2019-2020 -----		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	0	0
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	0
33-360-1000 INTEREST INVESTMENTS	6	14	31	0	43	0	0	0
TOTAL REVENUES	6	14	31	0	43	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

33 -SHERIFF FORFEITURE
SHERIFF - FORFEITURE, SEI

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
33-439-4990 MISCELLANEOUS	0	0	0	883	0	0	0	0
TOTAL OPERATING	0	0	0	883	0	0	0	0
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	883	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	6	14	31	(883)	43	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

34 -DRUG COURT FUND

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
34-340-4000 COUNTY CLERK	0	0	1,129	0	1,981	0	0	0
34-340-7000 DISTRICT CLERK	0	0	1,206	0	2,166	0	0	0
34-360-1000 INTEREST	0	0	116	0	653	0	0	0
34-368-1000 MISCELLANEOUS	0	0	22,865	0	0	0	0	0
34-390-0000 TRANSFERS	0	0	27,046	50,000	50,000	0	0	55,000
TOTAL REVENUES	0	0	52,362	50,000	54,799	0	0	55,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

34 -DRUG COURT FUND

DRUG COURT

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
34-470-3048 MRT PROVIDED	0	0	0	0	4,213	0	0	0
34-470-3380 MOTIVATION ITEMS	0	0	139	0	1,004	0	0	0
34-470-4050 TREATMENT PROVIDER	0	0	6,000	0	16,500	0	0	0
34-470-4270 NADCP TRAINING CONFERENCE	0	0	3,830	0	111	0	0	0
34-470-4855 DRUG COURT	0	0	16,679	50,000	25,867	0	0	55,000
34-470-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
34-470-5900 STATE COURT COSTS	0	0	276	0	1,267	0	0	0
34-470-6004 GIFT CARDS COMPLIANCE AWARDSS	0	0	50	0	0	0	0	0
TOTAL OPERATING	0	0	26,974	50,000	48,962	0	0	55,000
TOTAL DRUG COURT	0	0	26,974	50,000	48,962	0	0	55,000
TOTAL EXPENDITURES	0	0	26,974	50,000	48,962	0	0	55,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,388	0	5,837	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	27,567	0	
35-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
35-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	27,567	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
35-578-1060 SALARY	0	0	0	0	0	0	27,567	0
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	27,567	0
<hr/>								
TOTAL PROGRESSIVE SANCTIONS JUV	0	0	0	0	0	0	27,567	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

36 -CERTIFIED PROB. OFFICERS

REVENUES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
36-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	14,250	0
36-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
36-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
36-579-1022 CHIEF OFFICER	0	0	0	0	0	0	2,445	0
36-579-1023 ASSISTANT	0	0	0	0	0	0	2,445	0
36-579-1024 JPO OFFICER JEREMY	0	0	0	0	0	0	2,445	0
36-579-1025 PROG. SANCT. OFFICER	0	0	0	0	0	0	2,445	0
36-579-1026 JPO OFFICER JOHN	0	0	0	0	0	0	2,445	0
36-579-2010 SOCIAL SECURITY	0	0	0	0	0	0	936	0
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
36-579-2030 RETIREMENT	0	0	0	0	0	0	1,089	0
TOTAL PAYROLL	0	0	0	0	0	0	14,250	0
<hr/>								
TOTAL CERTIFIED PROB. OFFICERS	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

37 -PROGRESSIVE SANCTIONS LEV

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	15,698	0	
37-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	15,698	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
(----- 2018-2019 -----) (----- 2019-2020 -----)																
PAYROLL																
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	0	0	0	0	0	4,004	0	0	0	0
37-580-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	0
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	2,429	0	0	0	0
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	2,756	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	9,369	0	0	0	0
OPERATING																
37-580-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4051 MEDICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	4,829	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	6,329	0	0	0	0
<hr/>																
TOTAL PROGRESSIVE SANCTIONS LEV	0	0	0	0	0	0	0	0	0	0	0	15,698	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

38 -DC - RECORDS MANAGEMENT

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
38-340-7000 DISTRICT CLERK	2,609	2,573	2,286	2,000	2,035	0	2,000	2,000		
38-360-1000 INTEREST ON INVESTMENTS	33	96	252	220	399	0	10	400		
38-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
TOTAL REVENUES	2,642	2,669	2,538	2,220	2,435	0	2,010	2,400		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
38-696-4990 MISCELLANEOUS	2,000	0	0	2,000	0	0	2,000	2,000
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	2,000	0	0	2,000	0	0	2,000	2,000
TOTAL DC - RECORDS MANAGEMENT	2,000	0	0	2,000	0	0	2,000	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
38-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,000	0	0	2,000	0	0	2,000	2,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	642	2,669	2,538	220	2,435	0	10	400
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
39-333-0039 RECEIPTS FROM STATE	27,490	27,488	27,500	0	0	0	0	0
39-360-1002 INTEREST FROM CHECKING	2	3	3	0	0	0	0	0
39-368-1000 MISCELLANEOUS RECEIPTS	7	0	0	0	0	0	0	0
TOTAL REVENUES	27,500	27,491	27,503	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

39 -84TH DIST. D.A. PROFESSIO
84TH DISTRICT D.A. PRO

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
39-440-1050 SUPPLEMENTAL SALARIES	24,903	25,157	25,077	0	0	0	0	0
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	0
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,544	1,560	1,555	0	0	0	0	0
39-440-2011 EMPLOYER MEDICARE EXPENSE	361	365	364	0	0	0	0	0
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	0
39-440-2013 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
39-440-2014 TEXAS WORKFORCE COMMISSION	0	15	0	0	0	0	0	0
TOTAL PAYROLL	26,808	27,097	26,996	0	0	0	0	0
OPERATING								
39-440-4008 TRIAL EXPENSE AND MILEAGE	680	99	674	0	0	0	0	0
TOTAL OPERATING	680	99	674	0	0	0	0	0
TOTAL 84TH DISTRICT D.A. PRO								
TOTAL 84TH DISTRICT D.A. PRO	27,488	27,196	27,670	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	27,488	27,196	27,670	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	12	295	(167)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	0
42-321-2000 AUTO REGISTRATION	304,000	304,000	304,000	350,000	307,841	0	400,000	350,000
42-321-2001 \$5.00 FEE	229,710	224,977	232,890	200,000	211,800	0	240,000	200,000
42-360-1000 INTEREST FROM INVESTMENTS	1,053	4,515	11,132	10,000	15,374	0	800	10,000
42-364-1000 SALE OF EQUIPMENT	575	0	0	0	0	0	0	0
42-368-1000 MISCELLANEOUS INCOME	114,026	26,660	55,625	12,000	26,118	0	12,000	12,000
42-368-1100 GRANT DOT	18,981	1,962	0	0	0	0	0	0
42-371-1000 DONATIONS	0	0	0	0	0	0	0	0
42-390-0000 TRANSFERS	1,370,735	1,372,357	1,419,385	1,371,885	1,371,885	0	0	1,420,904
TOTAL REVENUES	2,039,080	1,934,472	2,023,032	1,943,885	1,933,018	0	652,800	1,992,904

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-621-1060 SALARIES	214,111	828,275	832,367	851,776	779,571	0	0	868,812
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-621-1360 LONGEVITY	5,280	16,170	14,715	13,680	11,260	0	0	12,600
42-621-1370 OVERTIME	0	0	0	0	0	0	0	0
42-621-2010 SOCIAL SECURITY	16,602	63,285	63,476	66,299	58,756	0	0	67,520
42-621-2020 EMPLOYEE'S INSURANCE	39,855	163,501	169,222	176,000	157,211	0	0	190,720
42-621-2025 LIFE INSURANCE	121	440	428	573	482	0	0	576
42-621-2030 RETIREMENT	24,969	95,986	96,280	98,365	89,884	0	0	100,176
42-621-2050 UNIFORMS	0	0	0	0	0	0	2,000	0
42-621-2240 CELL PHONE	0	1,250	1,200	1,200	1,100	0	0	1,200
42-621-2260 VACATION	0	0	0	4,191	0	0	0	0
TOTAL PAYROLL	300,938	1,168,907	1,177,688	1,212,085	1,098,263	0	2,000	1,241,604
OPERATING								
42-621-3050 UNIFORMS	6,683	7,309	9,779	9,300	9,520	0	0	9,300
42-621-3300 FUEL AND OIL	85,511	87,178	91,925	80,000	77,464	0	30,000	80,000
42-621-3350 ROAD & BRIDGE MATERIAL	234,533	164,624	148,044	180,000	110,628	0	35,000	180,000
42-621-3510 REPAIRS, PARTS & SUPPLIES	76,565	62,246	84,110	75,000	64,450	0	20,000	75,000
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-621-3540 TIRES AND TUBES	27,622	21,669	33,179	30,000	16,366	0	10,000	30,000
42-621-4290 TRAVEL	8,394	7,290	2,866	12,000	5,858	0	2,300	10,000
42-621-4430 UTILITIES	16,706	17,131	18,455	20,000	18,323	0	3,000	20,000
42-621-4500 BARN REPAIRS	8,426	10,735	11,009	15,000	9,607	0	0	15,000
42-621-4600 PCT. 1 GROUND LEASE	3,500	3,500	3,500	3,500	3,500	0	2,500	0
42-621-4810 DUES & BONDS	1,330	1,370	1,548	2,000	1,725	0	600	2,000
42-621-4990 MISCELLANEOUS EXPENSE	1,634	4,605	2,353	5,000	3,424	0	1,000	5,000
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-621-5700 EQUIPMENT	22,308	17,733	11,147	316,970	316,020	0	40,000	325,000
42-621-5990 CAPITAL OUTLAY	286,998	320,109	273,048	0	0	0	0	0
TOTAL OPERATING	780,212	725,500	690,962	748,770	636,885	0	144,400	751,300
TOTAL SPEC. RD. & FLD. CONTROL,	1,081,150	1,894,407	1,868,650	1,960,855	1,735,148	0	146,400	1,992,904

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-622-1060 SALARIES	187,150	0	0	0	0	0	0	0
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-622-1360 LONGEVITY	3,333	0	0	0	0	0	0	0
42-622-1370 OVERTIME	0	0	0	0	0	0	0	0
42-622-2010 SOCIAL SECURITY	13,967	0	0	0	0	0	0	0
42-622-2020 EMPLOYEE'S INSURANCE	36,519	0	0	0	0	0	0	0
42-622-2025 LIFE INSURANCE	89	0	0	0	0	0	0	0
42-622-2030 RETIREMENT	21,620	0	0	0	0	0	0	0
42-622-2050 UNIFORMS	0	0	0	0	0	0	1,900	0
TOTAL PAYROLL	262,677	0	0	0	0	0	1,900	0
OPERATING								
42-622-3050 UNIFORMS	0	0	0	0	0	0	0	0
42-622-3300 FUEL AND OIL	0	0	0	0	0	0	18,000	0
42-622-3350 ROAD & BRIDGE MATERIAL	0	0	0	0	0	0	25,000	0
42-622-3351 PIPE	0	0	0	0	0	0	300	0
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0	0	0	0	0	15,000	0
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-622-3540 TIRES AND TUBES	0	0	0	0	0	0	2,500	0
42-622-4260 FREIGHT	0	0	0	0	0	0	0	0
42-622-4290 TRAVEL EXPENSE	0	0	0	0	0	0	1,800	0
42-622-4430 UTILITIES	0	0	0	0	0	0	10,000	0
42-622-4500 BARN REPAIRS	0	0	0	0	0	0	1,000	0
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
42-622-4810 DUES & BONDS	0	0	0	0	0	0	750	0
42-622-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	40	0
42-622-5700 EQUIPMENT	0	0	0	0	0	0	12,000	0
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	86,390	0
TOTAL SPEC. RD. & FLD. CONTROL,	262,677	0	0	0	0	0	88,290	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		BUDGET		BUDGET	
PAYROLL																
42-623-1060 SALARIES	242,207		0		0		0		0		0		0		0	
42-623-1080 SALARY, PART TIME	0		0		0		0		0		0		0		0	
42-623-1360 LONGEVITY	4,440		0		0		0		0		0		0		0	
42-623-1370 OVERTIME	0		0		0		0		0		0		0		0	
42-623-2010 SOCIAL SECURITY	18,652		0		0		0		0		0		0		0	
42-623-2020 EMPLOYEE'S INSURANCE	49,819		0		0		0		0		0		0		0	
42-623-2025 LIFE INSURANCE	141		0		0		0		0		0		0		0	
42-623-2030 RETIREMENT	27,994		0		0		0		0		0		0		0	
42-623-2050 UNIFORMS	0		0		0		0		0		0		3,400		0	
42-623-2240 CELL PHONE	0		0		0		0		0		0		0		0	
42-623-2260 VACATION & SICK LEAVE	0		0		0		0		0		0		0		0	
TOTAL PAYROLL	343,253		0		0		0		0		0		3,400		0	
OPERATING																
42-623-3300 FUEL AND OIL	0		0		0		0		0		0		40,000		0	
42-623-3350 ROAD AND BRIDGE MATERIAL	0		0		0		0		0		0		50,000		0	
42-623-3351 PIPE AND CULVERT	0		0		0		0		0		0		0		0	
42-623-3510 REPAIR, PARTS & SUPPLIES	0		0		0		0		0		0		40,000		0	
42-623-3511 SUPPLIES	0		0		0		0		0		0		0		0	
42-623-3540 TIRES AND TUBES	0		0		0		0		0		0		5,000		0	
42-623-4290 TRAVEL EXPENSE	0		0		0		0		0		0		1,800		0	
42-623-4430 UTILITIES	0		0		0		0		0		0		10,000		0	
42-623-4500 BARN REPAIRS	0		0		0		0		0		0		1,000		0	
42-623-4810 DUES & BONDS	0		0		0		0		0		0		700		0	
42-623-4990 MISCELLANEOUS EXPENSE	0		0		0		0		0		0		1,000		0	
42-623-5700 EQUIPMENT	0		0		0		0		0		0		50,000		0	
42-623-5990 CAPITAL OUTLAY	0		0		0		0		0		0		0		0	
TOTAL OPERATING	0		0		0		0		0		0		199,500		0	
TOTAL SPEC. RD. & FLD. CONTROL,	343,253		0		0		0		0		0		202,900		0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
42-624-1060 SALARIES	191,313	0	0	0	0	0	0	0
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	5,500	0
42-624-1360 LONGEVITY	3,300	0	0	0	0	0	0	0
42-624-1370 OVERTIME	0	0	0	0	0	0	0	0
42-624-2010 SOCIAL SECURITY	14,324	0	0	0	0	0	0	0
42-624-2020 EMPLOYEE'S INSURANCE	39,855	0	0	0	0	0	0	0
42-624-2025 LIFE INSURANCE	111	0	0	0	0	0	0	0
42-624-2030 RETIREMENT	22,089	0	0	0	0	0	0	0
42-624-2050 UNIFORMS	0	0	0	0	0	0	1,900	0
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	270,991	0	0	0	0	0	7,400	0
OPERATING								
42-624-3300 FUEL AND OIL	0	0	0	0	0	0	32,500	0
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0	0	0	0	0	150,000	0
42-624-3351 OXYGEN	0	0	0	0	0	0	0	0
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0	0	0	0	0	25,000	0
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-624-3540 TIRES AND TUBES	0	0	0	0	0	0	15,000	0
42-624-4260 FREIGHT	0	0	0	0	0	0	0	0
42-624-4290 TRAVEL EXPENSE	0	0	0	0	0	0	2,300	0
42-624-4430 UTILITIES	0	0	0	0	0	0	7,500	0
42-624-4500 BARN REPAIRS	0	0	0	0	0	0	10,000	0
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	0
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	0
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	0
42-624-4810 DUE & BONDS	0	0	0	0	0	0	700	0
42-624-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	500	0
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-624-5700 EQUIPMENT	0	0	0	0	0	0	40,000	0
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	0
42-624-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	283,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	270,991	0	0	0	0	0	290,900	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	0
42-626-4990 MISCELLANEOUS	0	0	0	0	0	0	10,000	0
42-626-5700 EQUIPMENT & REPAIR	0	0	0	0	0	0	0	0
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	0
42-626-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	10,000	0
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0	0	0	0	0	10,000	0
TOTAL EXPENDITURES	1,958,071	1,894,407	1,868,650	1,960,855	1,735,148	0	738,490	1,992,904
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	81,008	40,065	154,382	(16,970)	197,870	0	(85,690)	(0)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

43 -LATERAL ROAD FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
43-333-3000 STATE COMPTROLLER	15,415	15,415	28,726	16,000	15,307	0	16,000	15,930
43-360-1000 INTEREST ON INVESTMENTS	111	249	693	70	1,047	0	70	70
TOTAL REVENUES	15,526	15,663	29,419	16,070	16,354	0	16,070	16,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

43 -LATERAL ROAD FUND

LATERAL ROAD

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	4,000	16,000	16,000	16,000	0	4,000	16,000
43-628-4532 ROAD REPAIR, PCT.#2	4,000	4,000	0	0	0	0	4,000	0
43-628-4533 ROAD REPAIR, PCT.#3	4,000	4,000	0	0	0	0	4,000	0
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000	0	0	0	0	4,000	0
43-628-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL LATERAL ROAD	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(474)	(337)	13,419	70	354	0	70	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

44 -CC CT. RECORDS PRESERVATI

REVENUES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
44-340-4000 COUNTY CLERK	1,375	1,040	930	1,000	1,050	0	0	900
44-360-1000 INTEREST ON INVESTMENTS	22	64	159	100	243	0	0	200
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,397	1,104	1,089	1,100	1,293	0	0	1,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

EXPENDITURES	2018-2019				2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,397	1,104	1,089	1,100	1,293	0	0	1,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
45-340-7000 DISTRICT CLERK	4,713	4,610	4,142	3,000	3,675	0	0	3,000		
45-360-1000 INTEREST ON INVESTMENTS	59	169	445	350	707	0	0	800		
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
45-390-0000 TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	4,772	4,779	4,587	3,350	4,382	0	0	3,800		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

45 -DIST.CT.RECORDS PRESERVAT
DIST.CT.RECORDS PRESERVA

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
45-450-4990 MISCELLANEOUS	0	1,064	0	6,500	0	0	0	6,500
TOTAL OPERATING	0	1,064	0	6,500	0	0	0	6,500
TOTAL DIST.CT.RECORDS PRESERVA	0	1,064	0	6,500	0	0	0	6,500
TOTAL EXPENDITURES	0	1,064	0	6,500	0	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	4,772	3,715	4,587	(3,150)	4,382	0	0	(2,700)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

80 -AIRPORT FUND

REVENUES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-330-1000 GRANT	32,195	34,612	16,015	50,000	8,356	0	100,000	50,000
80-360-1000 INTEREST ON INVESTMENTS	475	1,020	3,829	3,000	12,896	0	0	3,000
80-368-1000 MISCELLANEOUS INCOME	0	0	0	0	835	0	0	0
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
80-370-1001 AIRPORT HOUSE	2,200	2,400	2,200	2,400	2,000	0	2,400	2,400
80-370-4000 RECEIPTS	520,234	471,027	676,922	500,000	680,806	0	600,000	500,000
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	0
80-371-1000 DONATIONS	0	0	0	0	0	0	0	0
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	0	0	0	0	0	0
80-390-0000 TRANSFERS	240,613	219,270	358,082	807,500	813,000	0	0	327,835
TOTAL REVENUES	795,717	728,329	1,057,049	1,362,900	1,517,892	0	702,400	883,235

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
80-681-1080 SALARY/PART TIME	16,383	18,159	14,419	14,000	13,941	8,073	12,500	14,000
80-681-1360 LONGEVITY	1,980	1,745	1,631	1,560	1,430	1,020	0	1,740
80-681-1420 SALARIES	130,068	133,208	134,372	141,240	129,470	99,390	0	144,064
80-681-2010 SOCIAL SECURITY	11,216	11,607	11,321	11,995	10,087	8,236	0	12,225
80-681-2020 EMPLOYEE'S INSURANCE	29,891	29,115	30,968	33,000	30,184	19,625	0	35,760
80-681-2025 LIFE INSURANCE	91	86	87	108	98	0	0	108
80-681-2030 RETIREMENT	16,847	17,015	17,085	17,797	16,439	10,653	0	18,138
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	206,476	210,934	209,882	219,700	201,649	146,996	12,500	226,035
OPERATING								
80-681-3100 OFFICE SUPPLIES	483	1,146	1,331	1,500	1,527	640	900	1,500
80-681-3110 POSTAGE AND BOX RENT	403	473	587	1,000	587	977	800	1,000
80-681-3300 FUEL FOR RESALE	293,901	274,344	448,494	400,000	447,958	400,000	400,000	400,000
80-681-3330 FUEL	0	0	0	0	0	0	0	0
80-681-3350 MATERIALS FOR RESALE	2,428	1,640	1,405	2,000	1,976	1,520	2,500	2,000
80-681-4000 LEGAL FEES	0	0	0	0	0	25,843	1,000	0
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	0
80-681-4260 FREIGHT	0	0	0	0	0	3,221	7,000	0
80-681-4290 TRAVEL & DUES	1,300	1,226	1,238	1,500	1,355	1,107	2,000	1,500
80-681-4430 UTILITIES	12,551	13,727	13,922	15,000	12,213	7,610	12,000	17,000
80-681-4500 MAINTENANCE, BUILDING AND GROU	7,975	6,495	9,483	21,000	3,696	774	20,000	21,000
80-681-4540 VEHICLE EXPENSE	8,635	11,072	11,133	10,000	12,425	4,148	15,000	10,000
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	0
80-681-4800 BONDS	100	100	100	100	100	240	200	100
80-681-4810 GRANT	34,759	51,479	30,662	620,000	617,420	0	200,000	100,000
80-681-4990 MISCELLANEOUS EXPENSE	4,930	2,899	3,667	3,000	2,893	425	750	3,000
80-681-5600 AIRPORT DEPRECIATION EXP	245,241	244,545	233,195	0	0	0	0	0
80-681-5700 EQUIPMENT AND UPKEEP	2,571	1,743	3,370	5,000	1,056	4,306	3,000	25,000
80-681-5730 FURNITURE	0	0	0	0	0	0	10,000	0
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	0
80-681-5930 STATE SALES TAX	164	106	94	600	135	469	600	600
80-681-5931 FEDERAL TAX ON FUEL	39,529	31,521	45,957	35,000	40,208	30,384	45,000	45,000
80-681-5990 CAPITAL OUTLAY	0	0	253	0	0	0	0	0
80-681-6511 SUPPLIES FOR USE	3,059	3,718	3,172	3,500	3,113	2,284	3,000	3,500
80-681-6550 FEES	10,057	9,357	14,274	14,000	15,815	11,245	13,000	15,000
80-681-6600 FUEL SYSTEM EXPENSE	5,801	3,831	4,550	4,000	7,907	600	2,500	5,000
80-681-6650 INSURANCE	3,670	2,006	0	6,000	2,100	14,556	9,000	6,000
TOTAL OPERATING	677,555	661,428	826,888	1,143,200	1,172,485	510,348	748,250	657,200
TOTAL AIRPORT	884,032	872,362	1,036,770	1,362,900	1,374,135	657,345	760,750	883,235

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
80-700-0000 TRANSFER OUT	0	112,641	107,082	0	130,371	0	0	0
TOTAL TRANSFERS	0	112,641	107,082	0	130,371	0	0	0
TOTAL TRANSFERS	0	112,641	107,082	0	130,371	0	0	0
TOTAL EXPENDITURES	884,032	985,003	1,143,852	1,362,900	1,504,505	657,345	760,750	883,235
REVENUE OVER/ (UNDER) EXPENDITURES	(88,314)	(256,675)	(86,804)	0	13,387	(657,345)	(58,350)	(0)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

81 -MUSEUM FUND

REVENUES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
81-360-1000 INTEREST ON INVESTMENTS	392	813	1,624	1,500	2,176	0	0	1,500								
81-360-1001 AAF	0	0	0	0	0	0	0	0								
81-360-1002 AAF	0	0	0	0	0	0	0	0								
81-360-1003 AAF	0	0	0	0	0	0	0	0								
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	0								
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	0								
81-367-1003 SPUDDER	0	0	0	0	0	0	0	0								
81-367-1004 LAND	0	0	0	0	0	0	0	0								
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0								
81-370-4000 REGULAR, RECEIPTS	1,482	879	2,321	2,000	1,395	0	1,000	2,000								
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	0								
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0	0								
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	0	0								
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	0								
81-370-4006 GRANT	0	0	0	0	0	0	0	0								
81-370-4007 GIFT SHOP	4,128	3,634	2,962	4,000	2,790	0	2,500	4,000								
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	0								
81-390-0000 TRANSFER IN	217,547	222,720	218,382	194,748	194,748	0	0	193,670								
TOTAL REVENUES	223,549	228,046	225,289	202,248	201,109	0	3,500	201,170								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2018-2019 -----					----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
81-513-1010 SALARIES	39,489	40,673	42,173	43,017	32,088	0	0	43,877
81-513-1020 SALARY, DIRECTOR	52,582	54,159	55,659	56,772	52,041	0	0	57,908
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	0
81-513-1080 PT. TIME SALARIES	12,671	14,529	15,820	17,549	16,100	0	15,669	17,549
81-513-1360 LONGEVITY	1,140	1,260	1,380	1,500	703	0	0	420
81-513-2010 SOCIAL SECURITY	7,954	8,314	8,640	9,409	7,712	0	0	9,161
81-513-2020 EMPLOYEES INS.	19,927	20,544	21,948	22,000	19,204	0	0	23,840
81-513-2025 LIFE INSURANCE	61	61	59	72	61	0	0	72
81-513-2030 RETIREMENT	12,018	12,536	13,056	13,960	11,831	0	0	13,592
81-513-2260 VACATION	0	0	0	4,160	3,309	0	0	0
TOTAL PAYROLL	145,841	152,076	158,734	168,440	143,049	0	15,669	166,420
OPERATING								
81-513-3100 OFFICE SUPPLIES	5,171	3,193	2,781	1,900	1,601	0	3,300	2,500
81-513-3101 COPIER EXP.	1,960	1,914	1,750	2,500	1,566	0	2,400	2,500
81-513-3320 JANITOR SUPPLIES	454	430	251	300	198	0	800	300
81-513-4270 CONFERENCE	577	182	0	0	0	0	1,500	0
81-513-4271 MEALS	0	0	0	0	0	0	0	0
81-513-4290 MILEAGE & TRAVEL	0	0	0	0	136	0	0	200
81-513-4400 UTILITIES & PHONE	9,727	10,185	10,067	11,500	9,828	0	13,500	11,500
81-513-4500 BLDG. MAINT.	18,559	10,191	5,142	5,874	6,474	0	4,000	6,000
81-513-4810 MEMBERSHIP & DUES	0	0	0	200	96	0	500	200
81-513-4990 EVENTS	88	100	66	100	0	0	225	100
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
81-513-4992 EDUCATIONAL FUND	0	0	0	0	0	0	200	0
81-513-4993 MISC.	0	50	775	300	170	0	100	300
81-513-4994 VOL. PROGRAMS	171	94	0	50	0	0	0	50
81-513-4995 DERRICK	0	0	0	0	0	0	0	0
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	7,800	0
81-513-4997 GIFT SHOP	3,355	2,863	2,660	2,000	1,666	0	4,000	2,000
81-513-4998 COLLECTIONS CARE	540	631	540	1,500	642	0	2,000	1,500
81-513-4999 EXHIBITS	3,267	4,222	4,873	3,000	1,836	0	1,300	3,000
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	0	0	0	0	0
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	0
81-513-5700 EQUIPMENT	1,887	175	308	2,484	2,359	0	100	2,500
81-513-5720 COMPUTER	1,413	2,312	1,129	2,000	1,925	0	2,800	2,000
81-513-5900 BOOKS & BROCHURES	0	0	0	100	0	0	100	100
81-513-5990 HOTEL MOTEL TAX	0	0	0	0	0	0	10,000	0
81-513-5991 CAPITAL OUTLAY	0	27,745	11,323	0	2,029	0	0	0
TOTAL OPERATING	47,167	64,286	41,666	33,808	30,525	0	54,625	34,750
TOTAL MUSEUM	193,008	216,362	200,400	202,248	173,574	0	70,294	201,170

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	0	58,920	9,218	0	24,336	0	0	0
TOTAL TRANSFERS	0	58,920	9,218	0	24,336	0	0	0
TOTAL TRANSFERS	0	58,920	9,218	0	24,336	0	0	0
TOTAL EXPENDITURES	193,008	275,282	209,618	202,248	197,910	0	70,294	201,170
REVENUE OVER/ (UNDER) EXPENDITURES	30,541	(47,237)	15,671	(0)	3,199	0	(66,794)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

82 -MUSEUM MATCHING FUNDS

MUSEUM

EXPENDITURES	2018-2019					2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
82-513-4115 CONFERENCE COUNTY	0	0	0	0	0	0	0	0
82-513-4116 CONFERENCE DONATIONS	0	0	0	0	0	0	210	0
82-513-4215 MILEAGE & TRAVEL COUNTY	0	0	0	0	0	0	1,000	0
82-513-4216 MILEAGE & TRAVEL DONATIONS	0	0	0	0	0	0	16	0
82-513-4315 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
82-513-4316 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	1,651	0
82-513-4415 VOLUTNEER PROGRAMS COUNTY	0	0	0	0	0	0	400	0
82-513-4416 VOLUNTEER PROGRAMS DONATIONS	0	0	0	0	0	0	59	0
82-513-4515 DERRICK COUNTY	0	0	0	0	0	0	800	0
82-513-4516 DERRICK DONATIONS	0	0	0	0	0	0	353	0
82-513-4615 GIFT SHOP COUNTY	0	0	0	0	0	0	0	0
82-513-4616 GIFT SHOP DONATIONS	0	0	0	0	0	0	0	0
82-513-4715 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	2,000	0
82-513-4716 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	2,671	0
82-513-4815 LAND PURCHASE COUNTY	0	0	0	0	0	0	0	0
82-513-4816 LAND PURCHASE DONATIONS	0	0	0	0	0	0	0	0
82-513-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
82-513-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	9,160	0
TOTAL MUSEUM	0	0	0	0	0	0	9,160	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
82-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	9,160	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(9,160)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

83 -DELINQUENT FINES & FEES C

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
83-360-1000 INTEREST FROM INVESTMENTS	38	81	0	0	0	0	0	0	0	
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
83-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	38	81	0	0	0	0	0	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
83-451-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
83-451-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
83-451-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0	0	0
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-4810 DUES	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-5720 COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
TOTAL DELINQUENT FINES & FEES C																
	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	0	13,329	0	0	0	0	0	0
TOTAL TRANSFERS	0	13,329	0	0	0	0	0	0
TOTAL TRANSFERS	0	13,329	0	0	0	0	0	0
TOTAL EXPENDITURES	0	13,329	0	0	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	38	(13,248)	0	0	0	0	(4,000)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

84 -JAIL COMMISSARY FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
84-360-1002 INTEREST INCOME	11	6	3	0	0	0	0	0
84-370-4000 RECEIPTS	22,678	10,379	28,991	0	0	0	0	0
84-380-0555 SALES	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,689	10,386	28,995	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
84-562-3111 POSTAGE FOR RESALE	0	0	0	0	0	0	0	0
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0	0	0
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	0	1,900	1,900	0	0	0	0	0
84-562-4222 CABLE TV SERVICES	2,175	2,280	2,332	0	0	0	0	0
84-562-4990 MISCELLANEOUS EXPENSE	818	0	0	0	0	0	0	0
84-562-5706 EQUIPMENT EXPENSE	7,384	2,170	0	0	0	0	0	0
84-562-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
84-562-6511 SUPPLIES FOR USE	7,919	9,233	18,047	0	0	0	0	0
TOTAL OPERATING	18,296	15,583	22,279	0	0	0	0	0
TOTAL JAIL COMMISSARY	18,296	15,583	22,279	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

84 -JAIL COMMISSARY FUND
JAIL COMMISSARY RESALE

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,296	15,583	22,279	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	4,394	(5,197)	6,716	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

87 -EMPLOYEE'S HEALTH INSURAN

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	0	0	0	
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	0	0	0	0	0	0	0	2,400	0	
87-368-1000 MISC.	0	0	0	0	0	0	0	0	0	
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	2,400	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

87 -EMPLOYEE'S HEALTH INSURAN

EMPLOYEE'S HEALTH INSURAN

EXPENDITURES	2015-2016		2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
87-645-4990 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE'S HEALTH INSURAN																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES																
	0	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
96-368-1000 MISC. INCOME	0	7,761	76,010		0	0	0	0	0	
TOTAL REVENUES	0	7,761	76,010		0	0	0	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,159	0	0	0	0	0
TOTAL OPERATING	2,159	2,159	2,159	0	0	0	0	0
TOTAL COUNTY JUDGE	2,159	2,159	2,159	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2018-2019 -----) (----- 2019-2020 -----)

EXPENDITURES	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,004	1,004	1,004	0	0	0	0	0
TOTAL OPERATING	1,004	1,004	1,004	0	0	0	0	0
TOTAL COUNTY CLERK	1,004	1,004	1,004	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	3,747	2,684	5,008	0	0	0	0	0
TOTAL OPERATING	3,747	2,684	5,008	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	3,747	2,684	5,008	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

316TH DISTRICT COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-435-5600 DEPRECIATION EXPENSE	5,772	6,364	6,957	0	0	0	0	0
TOTAL OPERATING	5,772	6,364	6,957	0	0	0	0	0
TOTAL 316TH DISTRICT COURT	5,772	6,364	6,957	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

84TH DISTRICT COURT

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-436-5600 DEPRECIATION EXPENSE	3,724	3,773	4,311	0	0	0	0	0
TOTAL OPERATING	3,724	3,773	4,311	0	0	0	0	0
<hr/>								
TOTAL 84TH DISTRICT COURT	3,724	3,773	4,311	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	2,452	817	0	0	0	0	0	0
TOTAL OPERATING	2,452	817	0	0	0	0	0	0
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	2,452	817	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	2,294	0	0	0	0	0
TOTAL OPERATING	2,294	2,294	2,294	0	0	0	0	0
<hr/>								
TOTAL J. P. PRECINCT #2	2,294	2,294	2,294	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	0
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	0
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	771	771	771	0	0	0	0	0
TOTAL OPERATING	771	771	771	0	0	0	0	0
TOTAL COUNTY AUDITOR	771	771	771	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-499-5600 DEPRECIATION EXPENSE	1,733	1,733	1,733	0	0	0	0	0
TOTAL OPERATING	1,733	1,733	1,733	0	0	0	0	0
TOTAL TAX COLLECTOR	1,733	1,733	1,733	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-513-5600 MUSEUM DEPRECIATION EXPENSE	6,401	6,139	8,462	0	0	0	0	0
TOTAL OPERATING	6,401	6,139	8,462	0	0	0	0	0
TOTAL MUSEUM	6,401	6,139	8,462	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-516-5600 DEPRECIATION EXPENSE	131,952	136,416	146,428	0	0	0	0	0
TOTAL OPERATING	131,952	136,416	146,428	0	0	0	0	0
<hr/>								
TOTAL PLANT MAINTENANCE & OPERA	131,952	136,416	146,428	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-560-5600 DEPRECIATION EXPENSE	111,692	99,140	86,212	0	0	0	0	0	0	0
TOTAL OPERATING	111,692	99,140	86,212	0	0	0	0	0	0	0
TOTAL SHERIFF	111,692	99,140	86,212	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-561-5600 DEPRECIATION EXPENSE	71,814	109,406	101,213	0	0	0	0	0
TOTAL OPERATING	71,814	109,406	101,213	0	0	0	0	0
TOTAL JAIL	71,814	109,406	101,213	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	5,513	5,513	10,182	0	0	0	0	0
TOTAL OPERATING	5,513	5,513	10,182	0	0	0	0	0
TOTAL JUVENILE	5,513	5,513	10,182	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-572-5600 DEPRECIATION EXPENSE	7,825	7,825	7,825	0	0	0	0	0
TOTAL OPERATING	7,825	7,825	7,825	0	0	0	0	0
TOTAL ADULT PROBATION	7,825	7,825	7,825	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-621-5600 DEPRECIATION EXPENSE	391,065	449,338	521,556	0	0	0	0	0	0	0
TOTAL OPERATING	391,065	449,338	521,556	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,										
	391,065	449,338	521,556	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-622-5600 DEPRECIATION EXPENSE	16,222	8,878	6,388	0	0	0	0	0
TOTAL OPERATING	16,222	8,878	6,388	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	16,222	8,878	6,388	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-623-5600 DEPRECIATION EXPENSE	33,829	27,753	25,813		0	0	0	0	0	0
TOTAL OPERATING	33,829	27,753	25,813		0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,										
	33,829	27,753	25,813		0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-624-5600 DEPRECIATION EXPENSE	42,507	32,570	32,570	0	0	0	0	0	0	0
TOTAL OPERATING	42,507	32,570	32,570	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	42,507	32,570	32,570	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	38,240	34,238	34,238	0	0	0	0	0
TOTAL OPERATING	38,240	34,238	34,238	0	0	0	0	0
TOTAL COUNTY WIDE ROAD & BRIDGE	38,240	34,238	34,238	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-650-5600 DEPRECIATION EXPENSE	4,705	14,406	34,027	0	0	0	0	0
TOTAL OPERATING	4,705	14,406	34,027	0	0	0	0	0
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TOTAL COUNTY LIBRARY	4,705	14,406	34,027	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES	2018-2019			2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	886,834	954,635	1,040,567	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(886,834)	(946,875)	(964,557)	0	0	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

97 -CSCD PROGRAMS & COMMUNITY

ADULT PROBATION

EXPENDITURES	2015-2016			2016-2017		2017-2018		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																	
97-572-3100 SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97-572-3400 COMM SER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97-572-3450 CSCD PROGRAMS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97-572-3500 COMM SERV RESTITUTION EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97-572-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
=====																	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
=====																	