

ADOPTED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2019**



# WILBARGER COUNTY, TEXAS

## ADOPTED BUDGET

### FISCAL YEAR ENDED SEPTEMBER 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$426,855, which is an 8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,509.

The total amount of bonded county debt obligations on October 1, 2018 as defined by Government Code section 1201.002 is \$0.

| Tax Rate Year         | 2018 Adopted | 2017 Adopted | 2016 Adopted |
|-----------------------|--------------|--------------|--------------|
| Budget Year           | 2019 Adopted | 2018 Adopted | 2017 Adopted |
| Total Tax Rate        | 0.52440      | 0.49873      | 0.49498      |
| Property Tax Rate M&O | 0.52440      | 0.49873      | 0.49498      |
| Effective Tax Rate    | 0.48460      | 0.45873      | 0.45176      |
| Effective M&O Rate    | 0.53856      | 0.55570      | 0.50779      |
| Debt Tax Rate         | 0.00000      | 0.00000      | 0.00000      |
| Rollback Tax Rate     | 0.52440      | 0.54130      | 0.49498      |
| Total Debt Payable    | \$0.00       | \$0.00       | \$0.00       |

The members of the commissioners court voted on the adoption of the 2019 budget as follows:

|                 | <u>Aye</u> | <u>Nay</u> |
|-----------------|------------|------------|
| Judge Greg Tyra | <u>X</u>   | —          |
| Billy Taylor    | <u>X</u>   | —          |
| Phillip Graf    | <u>X</u>   | —          |
| Kelly Neel      | <u>X</u>   | —          |
| Josh Patterson  | <u>X</u>   | —          |



# County Of Wilbarger

1700 Wilbarger  
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2018 through September 30, 2019 that was adopted on September 24, 2018 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's adopted budget was prepared using a certified taxable value of \$1,135,167,632 for General Fund and \$1,127,391,862 for the Road & Bridge Fund. These certified valuations are approximately \$29.3 million more than last year's certified values. The resulting 2018 ad valorem tax rate levy for the adopted budget are as follows:

|   | <u>Rate</u>                             | <u>Levy</u>        |
|---|---|--------------------|
| Maintenance & Operations (General Fund) | .36927 cents per \$100 valuation        | \$4,191,834        |
| Special R&B Fund and FM/FC              | <u>.15513</u> cents per \$100 valuation | <u>\$1,748,923</u> |
| Total levy                              | <u>.52440</u> cents per \$100 valuation | <u>\$5,940,757</u> |

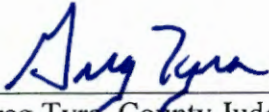
The 2018 tax rate of \$.52440, which supports the FY 2019 adopted budget is the computed effective rate and is \$.02567 higher than the 2017 adopted rate of \$.49873. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

|                             | <u>General Fund</u> | <u>Road &amp; Bridge</u> | <u>2018 Net Taxes</u> |
|-----------------------------|---------------------|--------------------------|-----------------------|
| Valuation                   | \$1,135,167,632     | \$1,127,391,862          |                       |
| Taxes Levied (Value X Rate) | 4,191,834           | 1,748,923                |                       |
| Estimated Collections       | <u>X</u> 97%        | <u>X</u> 97%             |                       |
| Total Budgeted Taxes        | <u>\$ 4,066,079</u> | <u>\$ 1,696,455</u>      | <u>\$ 5,762,534</u>   |

The 2018 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$9,780,862 and expenditures of \$9,320,488. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

X  
X  
X  
X  
X

This adopted budget is on file with the County Clerk for public review and was adopted on the 24<sup>th</sup> day of September 2018 by the Wilbarger County Commissioners Court.



\_\_\_\_\_  
Greg Tyra, County Judge

9-24-2018

Date



\_\_\_\_\_  
Sid Beebe, County Auditor



**WILBARGER COUNTY, TEXAS**  
**Audited Fund Balances @ September 30, 2017**

|                          | Cash<br>on Hand     | Investments         | In<br>Transit      | Fixed<br>Assets   | Total<br>Fund Balance |
|--------------------------|---------------------|---------------------|--------------------|-------------------|-----------------------|
| General Fund             | \$ 541,299          | \$ 1,500,843        | \$ (42,026)        | \$ -              | \$ 2,000,116          |
| Road & Bridge Fund       | \$ 653,283          | \$ 1,016,919        | \$ (13,780)        | \$ -              | \$ 1,656,422          |
| Airport Fund             | \$ 265,807          | \$ -                | \$ (11,388)        | \$ 733,477        | \$ 987,896            |
| Jury Fund                | \$ 7,047            | \$ -                | \$ (1,182)         | \$ -              | \$ 5,865              |
| Special Services Account | \$ 284,826          | \$ -                | \$ (3,853)         | \$ -              | \$ 280,973            |
| Grant Fund               | \$ 3,413            | \$ -                | \$ (3,413)         | \$ -              | \$ -                  |
| Juvenile Services        | \$ 33,701           | \$ -                | \$ (9,273)         | \$ -              | \$ 24,428             |
| Capital Improvement Fund | \$ 105,125          | \$ -                | \$ -               | \$ -              | \$ 105,125            |
|                          | <b>\$ 1,894,501</b> | <b>\$ 2,517,762</b> | <b>\$ (84,915)</b> | <b>\$ 733,477</b> | <b>\$ 5,060,825</b>   |

**Estimated Outstanding Obligations at  
September 30, 2018**

| Description                                  | Lease Number | Lease Date | Maturity Date | Payable at Sept. 30, 2018 | Principal payable from 2019 budget | Interest Payable from 2019 budget | Payable balance at Sept. 30, 2019 |
|--|--------------|------------|---------------|---------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| <b>Leases Payable</b>                        |              |            |               |                           |                                    |                                   |                                   |
| Airport Jet Refueler-2004 International      | 63057        | 01/24/14   | 11/15/19      | 20,561                    | 10,202                             | 464                               | 10,359                            |
| Pct #1 2016 Mack CHU613                      | 64871        | 03/14/16   | 03/15/19      | 71,424                    | 18,071                             | 1,929                             | 53,353                            |
| Pct #1 2017 CAT 930M Wheel Loader            | 65782        | 05/10/17   | 05/31/20      | 139,662                   | 10,153                             | 3,562                             | 129,509                           |
| Pct #1 2017 CAT 140M3 Grader                 | 66085        | 11/21/17   | 11/21/20      | 99,565                    | 32,311                             | 2,678                             | 67,254                            |
| Total for Pct #1:                            |              |            |               | 310,651                   | 60,535                             | 8,169                             | 250,116                           |
| Pct #3 2018 John Deere 672G Grader           | 66086        | 11/21/17   | 11/21/20      | 112,502                   | 11,973                             | 3,027                             | 100,529                           |
| Pct #3 2018 John Deere 672G Grader           | 66087        | 11/21/17   | 11/21/20      | 121,226                   | 11,739                             | 3,261                             | 109,487                           |
| Pct #3 2018 John Deere 672G Grader           | 66088        | 11/21/17   | 11/21/20      | 121,226                   | 11,739                             | 3,261                             | 109,487                           |
| Total for Pct #3:                            |              |            |               | 354,954                   | 35,451                             | 9,549                             | 319,503                           |
| Pct #4 2016 Peterbilt Truck                  | 64758        | 01/19/16   | 01/15/20      | 31,782                    | 15,686                             | 858                               | 16,096                            |
| Total for Pct #4:                            |              |            |               | 31,782                    | 15,686                             | 858                               | 16,096                            |
| <b>Total Capital Leases Payable Balances</b> |              |            |               | <b>\$ 717,948</b>         | <b>\$ 121,874</b>                  | <b>\$ 19,040</b>                  | <b>\$ 596,074</b>                 |
| <b>TOTAL OUTSTANDING OBLIGATIONS</b>         |              |            |               | <b>\$ 717,948</b>         | <b>\$ 121,874</b>                  | <b>\$ 19,040</b>                  | <b>\$ 596,074</b>                 |

| ACCOUNT #        | ACCOUNT NAME                 | 2017 BUDGET  | 2017 ACTUAL  | 2018 BUDGET  | 2019 BUDGET  |
|------------------|------------------------------|--------------|--------------|--------------|--------------|
| 2019 010-310-000 | AD VALOREM TAXES             | .00          | .00          | .00          | .00          |
| 2019 010-310-110 | CURRENT TAXES                | 3,551,386.00 | 3,594,271.76 | 3,354,511.00 | 4,066,079.00 |
| 2019 010-310-120 | DELINQUENT TAXES             | 150,000.00   | 113,431.62   | 150,000.00   | 100,000.00   |
| 2019 010-330-000 | INTERGOVERNMENTAL REVENUE    | .00          | .00          | .00          | .00          |
| 2019 010-330-100 | SALES TAX REVENUE            | 600,000.00   | 609,612.87   | 650,000.00   | 670,000.00   |
| 2019 010-330-103 | COMMISSION ON BINGO          | 2,000.00     | 51.25        | 1,000.00     | 500.00       |
| 2019 010-330-104 | COMMISSION ON MIXED DRINK    | 5,000.00     | 7,704.73     | 5,000.00     | 7,000.00     |
| 2019 010-330-106 | STATE DHS CONTRACT           | 34,500.00    | 34,380.00    | 34,500.00    | 34,500.00    |
| 2019 010-330-107 | SENIOR CITIZENS REIMBURSE    | 30,000.00    | 33,703.23    | 30,000.00    | 30,000.00    |
| 2019 010-330-110 | TABC FEES                    | 500.00       | 179.00       | 500.00       | 2,000.00     |
| 2019 010-330-113 | COUNTY JUDGE SALARY SUPPL    | 25,200.00    | 26,289.37    | 25,200.00    | 25,200.00    |
| 2019 010-330-114 | COUNTY ATTY. SALARY SUPPL    | 23,333.00    | 23,333.00    | 23,333.00    | 23,333.00    |
| 2019 010-330-115 | DIST. ATTY SALARY SUPPLEMENT | 27,500.00    | 27,499.80    | 27,500.00    | 27,500.00    |
| 2019 010-330-117 | DA STATE RETIREMENT SUPPLEME | 3,700.00     | 4,366.56     | 3,700.00     | 4,000.00     |
| 2019 010-340-000 | FEES & COMMISSIONS           | .00          | .00          | .00          | .00          |
| 2019 010-340-100 | COUNTY JUDGE FEES            | 13,000.00    | 7,940.00     | 10,000.00    | 9,000.00     |
| 2017 010-340-102 | COUNTY JUDGE: CONSTITUTIO    | .00          | .00          | .00          | .00          |
| 2019 010-340-200 | SHERIFF FEES                 | 55,000.00    | 37,033.53    | 50,000.00    | 40,000.00    |
| 2019 010-340-202 | SHERIFF: OTHER FEES          | 18,000.00    | 15,688.55    | 16,000.00    | 15,000.00    |
| 2019 010-340-203 | SHERIFF: DETENTION SERV.     | 1,000.00     | 385.00       | 500.00       | 2,000.00     |
| 2019 010-340-204 | SHERIFF: BOND FEE            | 1,000.00     | 351.00       | 500.00       | 500.00       |
| 2019 010-340-210 | CONSTABLE #1 FEES            | 18,000.00    | 13,029.50    | 15,000.00    | 15,000.00    |
| 2019 010-340-211 | CONSTABLE #2 FEES            | 15,000.00    | 14,817.50    | 15,000.00    | 15,000.00    |
| 2019 010-340-212 | OTHER CONSTABLE FEES         | .00          | .00          | .00          | .00          |
| 2019 010-340-300 | COUNTY ATTORNEY FEES         | 15,000.00    | 9,138.16     | 13,000.00    | 10,000.00    |
| 2019 010-340-400 | COUNTY CLERK FEES            | 100,000.00   | 86,443.32    | 100,000.00   | 90,000.00    |
| 2019 010-340-500 | TAX COLLECTOR AUTO FEES      | 250,000.00   | 255,960.48   | 250,000.00   | 260,000.00   |
| 2019 010-340-502 | TAX COLLECTOR: AUTO TITLE    | 22,500.00    | 22,894.62    | 22,500.00    | 22,500.00    |
| 2019 010-340-503 | TAX COLLECTOR: SALES TAX     | 750.00       | 844.19       | 750.00       | 750.00       |
| 2019 010-340-504 | TAX COLLECTOR: HANDL. CHG.   | 500.00       | 290.00       | 500.00       | 500.00       |
| 2019 010-340-505 | TAX COLLECTOR TAX FEES       | 25,000.00    | 24,160.00    | 25,000.00    | 25,000.00    |
| 2019 010-340-700 | DISTRICT CLERK FEES          | 20,000.00    | 20,564.24    | 20,000.00    | 20,000.00    |
| 2019 010-340-801 | J.P. #1: FEES                | 80,000.00    | 89,142.68    | 80,000.00    | 80,000.00    |
| 2019 010-340-802 | J.P. #2: FEES                | 80,000.00    | 74,822.48    | 80,000.00    | 80,000.00    |
| 2019 010-349-154 | TIME PAYMENT FEE             | 1,500.00     | 1,307.72     | 1,500.00     | 1,500.00     |
| 2019 010-349-155 | COMMISSION ON PAY PHONE      | 6,000.00     | 9,089.00     | 7,000.00     | 8,000.00     |
| 2019 010-349-156 | COMMISSION ON FINES          | 20,000.00    | 13,311.89    | 15,000.00    | 14,000.00    |
| 2019 010-349-158 | LAW LIBRARY: DISTRICT FEE    | 7,000.00     | 6,195.00     | 7,000.00     | 7,000.00     |
| 2019 010-349-159 | LAW LIBRARY: COUNTY FEE      | 11,000.00    | 7,738.09     | 10,000.00    | 9,000.00     |
| 2019 010-349-160 | JURY FEES                    | 300.00       | 560.00       | 500.00       | 500.00       |
| 2019 010-349-161 | TRIAL FEES                   | 2,000.00     | 777.18       | 2,000.00     | 1,000.00     |
| 2019 010-349-162 | ATTORNEY FEES: COUNTY        | 60,000.00    | 33,491.71    | 50,000.00    | 40,000.00    |
| 2019 010-349-163 | ATTORNEY FEES: DISTRICT      | 15,000.00    | 11,184.32    | 15,000.00    | 14,000.00    |
| 2019 010-349-167 | GUARDIANSHIP FEE             | 1,500.00     | 840.00       | 1,500.00     | 1,000.00     |
| 2019 010-349-177 | FINES & FORFEITURES          | 150,000.00   | 98,074.72    | 125,000.00   | 140,000.00   |
| 2019 010-360-000 | INTEREST REVENUE             | .00          | .00          | .00          | .00          |
| 2019 010-360-100 | INTEREST EARNED              | 30,000.00    | 32,044.87    | 35,000.00    | 55,000.00    |
| 2019 010-361-000 | REALIZED INVESMENT GAINS     | .00          | 4,280.34-    | .00          | .00          |
| 2019 010-362-000 | UNREALIZED INVESTMENT GAINS  | .00          | 7,484.37-    | .00          | .00          |
| 2019 010-370-000 | MISCELLANEOUS INCOME         | .00          | .00          | .00          | .00          |
| 2019 010-370-100 | PILOT REVENUE                | .00          | 5,080.20     | 345,000.00   | 350,000.00   |
| 2019 010-370-252 | AUDITORIUM RENT              | 15,000.00    | 13,583.00    | 15,000.00    | 13,000.00    |
| 2019 010-370-253 | EXHIBIT BUILDING RENT        | 6,000.00     | 5,605.00     | 6,000.00     | 6,000.00     |
| 2019 010-370-254 | COVERED ARENA RENT           | 35,000.00    | 31,465.00    | 35,000.00    | 35,000.00    |
| 2019 010-370-255 | RENT                         | 4,000.00     | 3,600.00     | 4,000.00     | 4,000.00     |
| 2019 010-370-256 | OIL ROYALTIES                | 1,000.00     | 568.78       | 1,000.00     | 1,500.00     |
| 2019 010-370-257 | PROFIT ON VENDING            | 3,000.00     | 2,108.10     | 3,000.00     | 2,500.00     |
| 2019 010-370-260 | MISCELLANEOUS REVENUE        | 25,000.00    | 3,584.52     | 20,000.00    | 10,000.00    |
| 2019 010-370-261 | INSURANCE PROCEEDS           | 175,000.00   | 179,484.19   | 100,000.00   | 100,000.00   |
| 2019 010-370-262 | SALE OF EQUIPMENT            | 20,000.00    | .00          | 20,000.00    | 20,000.00    |
| 2019 010-370-266 | SALE OF LIVESTOCK            | 500.00       | .00          | 500.00       | 500.00       |
| 2019 010-370-294 | ARENA ADVERTISING REVENUE    | 2,000.00     | .00          | 2,000.00     | 2,000.00     |
| 2019 010-370-295 | ARENA FEE REVENUE            | 500.00       | .00          | 500.00       | 500.00       |
| 2019 010-390-000 | TRANSFERS IN                 | .00          | 4,664.35     | .00          | .00          |
| 2019 010-399-999 | TOTAL REVENUE                | 5,759,169.00 | 5,600,921.37 | 5,825,494.00 | 6,511,362.00 |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-400-000 | COUNTY JUDGE              | .00         | .00         | .00         | .00         |
| 2019 010-400-101 | SALARY: ELECTED OFFICIALS | 88,680.00   | 88,817.46   | 90,702.00   | 92,396.00   |
| 2019 010-400-105 | SALARY: SECRETARY         | 32,300.00   | 32,366.30   | 33,325.00   | 34,324.00   |
| 2019 010-400-201 | EMPLOYER FICA             | 9,255.00    | 8,849.13    | 9,488.00    | 9,694.00    |
| 2019 010-400-202 | EMPLOYER INSURANCE        | 17,320.00   | 17,372.48   | 18,715.00   | 20,400.00   |
| 2019 010-400-203 | EMPLOYER RETIREMENT       | 14,520.00   | 14,466.84   | 15,144.00   | 15,447.00   |
| 2019 010-400-310 | OFF SUPP-CO JUDGE         | 1,200.00    | 230.27      | 1,200.00    | 1,200.00    |
| 2019 010-400-400 | ATTORNEY FEES             | 55,000.00   | 28,370.34   | 50,000.00   | 50,000.00   |
| 2019 010-400-420 | TELEPHONE-CO JUDGE        | 750.00      | 960.46      | 750.00      | 1,400.00    |
| 2019 010-400-427 | TRAVEL EXPENSE            | 1,500.00    | 1,448.92    | 1,500.00    | 1,500.00    |
| 2019 010-400-490 | OTHER OFFICE/DEPT. EXPENS | 1,500.00    | 504.38      | 1,500.00    | 1,500.00    |
| 2019 010-400-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | 1,300.00    |
| 2019 010-400-998 | TOTAL COUNTY JUDGE        | 222,025.00  | 193,386.58  | 222,324.00  | 229,161.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-403-000 | COUNTY CLERK              | .00         | .00         | .00         | .00         |
| 2019 010-403-101 | SALARY: ELECTED OFFICIAL  | 46,660.00   | 46,735.14   | 48,389.00   | 50,758.00   |
| 2019 010-403-103 | SALARY:DEPUTIES/ASSISTANT | 96,840.00   | 97,043.90   | 99,921.00   | 102,107.00  |
| 2019 010-403-107 | EXTRA LABOR               | 750.00      | .00         | 750.00      | 750.00      |
| 2019 010-403-201 | EMPLOYER FICA             | 11,055.00   | 10,744.50   | 11,403.00   | 11,752.00   |
| 2019 010-403-202 | EMPLOYER INSURANCE        | 34,640.00   | 34,744.96   | 37,430.00   | 40,800.00   |
| 2019 010-403-203 | EMPLOYER RETIREMENT       | 17,340.00   | 17,119.33   | 18,200.00   | 18,726.00   |
| 2019 010-403-310 | OFF SUPP-CO CLERK         | 9,000.00    | 4,473.50    | 9,000.00    | 9,000.00    |
| 2019 010-403-352 | OFFICE MAINTENANCE        | 39,000.00   | 28,004.40   | 39,000.00   | 39,000.00   |
| 2019 010-403-420 | TELEPHONE-CO CLERK        | 1,200.00    | 982.64      | 1,200.00    | 1,200.00    |
| 2019 010-403-427 | TRAVEL EXPENSE            | 3,970.00    | 2,614.14    | 4,040.00    | 4,040.00    |
| 2019 010-403-484 | ELECTION JUDGES & CLERKS  | 13,000.00   | 14,249.00   | 16,000.00   | 16,000.00   |
| 2019 010-403-490 | OTHER OFFICE/DEPT. EXPENS | 400.00      | 375.50      | 400.00      | 400.00      |
| 2019 010-403-570 | CAPITAL IMPROVEMENTS      | 2,000.00    | 1,839.99    | 2,000.00    | 52,500.00   |
| 2019 010-403-998 | TOTAL COUNTY CLERK        | 275,855.00  | 258,927.00  | 287,733.00  | 347,033.00  |

| ACCOUNT #        | ACCOUNT NAME           | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|------------------------|-------------|-------------|-------------|-------------|
| 2019 010-405-000 | VETERANS SERVICE       | .00         | .00         | .00         | .00         |
| 2019 010-405-116 | INTERLOCAL AGREEMENT   | 13,100.00   | 12,555.98   | 12,000.00   | 12,000.00   |
| 2019 010-405-310 | OFF SUPP-VETERANS      | 1,000.00    | 325.42      | 1,000.00    | 1,000.00    |
| 2019 010-405-420 | TELEPHONE-VETERANS     | 500.00      | 485.92      | 500.00      | 500.00      |
| 2019 010-405-998 | TOTAL VETERANS SERVICE | 14,600.00   | 13,367.32   | 13,500.00   | 13,500.00   |



| ACCOUNT #        | ACCOUNT NAME          | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-----------------------|-------------|-------------|-------------|-------------|
| 2019 010-406-000 | CIVIL DEFENSE         | .00         | .00         | .00         | .00         |
| 2019 010-406-102 | SALARY                | .00         | .00         | .00         | 34,422.00   |
| 2019 010-406-201 | EMPLOYER FICA         | .00         | .00         | .00         | 2,634.00    |
| 2019 010-406-202 | EMPLOYER INSURANCE    | .00         | .00         | .00         | 10,200.00   |
| 2019 010-406-203 | EMPLOYER RETIREMENT   | .00         | .00         | .00         | 4,196.00    |
| 2019 010-406-330 | FUEL & OIL            | 500.00      | .00         | 500.00      | 500.00      |
| 2019 010-406-420 | TELEPHONE-C.D.        | 3,500.00    | 6,383.74    | 3,500.00    | .00         |
| 2019 010-406-422 | RADIO MAINTENANCE     | 1,500.00    | 1,979.53    | 1,500.00    | 1,500.00    |
| 2019 010-406-440 | UTILITIES             | 300.00      | 238.31      | 300.00      | 300.00      |
| 2019 010-406-451 | MACHINERY & EQUIPMENT | 15,000.00   | 11,250.00   | 15,000.00   | 10,000.00   |
| 2019 010-406-482 | INSURANCE             | 600.00      | 521.75      | 600.00      | 600.00      |
| 2019 010-406-998 | TOTAL CIVIL DEFENSE   | 21,400.00   | 20,373.33   | 21,400.00   | 64,352.00   |

| ACCOUNT #        | ACCOUNT NAME                 | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2019 010-409-000 | ADMINISTRATIVE               | .00         | .00         | .00         | .00         |
| 2019 010-409-202 | EMPLOYER INSURANCE           | 35.00       | 35.00       | 35.00       | 35.00       |
| 2019 010-409-204 | WORKERS' COMPENSATION        | 18,000.00   | 20,139.92   | 18,000.00   | 20,000.00   |
| 2019 010-409-310 | OFFICE SUPPLIES              | 10,000.00   | 6,654.00    | 8,000.00    | 7,000.00    |
| 2019 010-409-311 | POSTAGE                      | 15,000.00   | 7,358.79    | 15,000.00   | 15,000.00   |
| 2019 010-409-330 | FUEL/GAS KEYLOCK SYSTEM      | .00         | 2,437.95    | .00         | 1,000.00    |
| 2019 010-409-334 | VENDING SUPPLIES             | 2,500.00    | 1,716.75    | 2,000.00    | 2,000.00    |
| 2019 010-409-350 | GROUNDS MAINTENANCE/KEYLO    | 500.00      | .00         | .00         | .00         |
| 2019 010-409-352 | OFFICE MAINTENANCE           | 12,000.00   | 25,105.35   | 23,000.00   | 25,000.00   |
| 2019 010-409-356 | IT EXPENDITURES              | 36,000.00   | 46,502.97   | 50,000.00   | 50,000.00   |
| 2019 010-409-358 | INDIGENT HEALTH              | 12,660.00   | 11,605.00   | 12,660.00   | 12,660.00   |
| 2019 010-409-360 | BENEFITS CONSULTING FEES     | .00         | .00         | .00         | .00         |
| 2019 010-409-400 | COLLECTION FEES              | 500.00      | .00         | .00         | .00         |
| 2019 010-409-401 | FINANCIAL AUDIT              | 26,500.00   | 27,000.00   | 27,500.00   | 28,000.00   |
| 2019 010-409-404 | CITY AMBULANCE SERVICE       | 75,885.00   | 71,472.00   | 72,000.00   | 72,000.00   |
| 2019 010-409-405 | AUTOPSY/FUNERAL EXPENDITURES | 55,000.00   | 73,630.00   | 60,000.00   | 60,000.00   |
| 2019 010-409-411 | APPRAISAL DIST. EXPENSE      | 100,175.00  | 100,173.86  | 112,100.00  | 113,000.00  |
| 2019 010-409-412 | SALES TAX PAYMENTS           | 250.00      | 176.49      | 250.00      | 1,200.00    |
| 2019 010-409-413 | COMMITMENT EXPENDITURES      | 4,000.00    | 4,425.60    | 5,000.00    | 5,000.00    |
| 2019 010-409-481 | DONATIONS                    | 2,500.00    | 2,500.00    | 2,500.00    | 5,000.00    |
| 2019 010-409-482 | INSURANCE                    | 38,900.00   | 34,970.99   | 35,000.00   | 35,000.00   |
| 2019 010-409-490 | OTHER OFFICE/DEPT. EXPENS    | 4,000.00    | 1,091.48    | 14,770.00   | 14,770.00   |
| 2019 010-409-491 | MISCELLANEOUS/CONTINGENCY    | 80,000.00   | 44,926.12   | 40,000.00   | 80,000.00   |
| 2019 010-409-590 | CARNEGIE LIBRARY BUDGET      | 56,880.00   | 56,880.00   | 56,880.00   | 69,880.00   |
| 2019 010-409-700 | TRANSFERS OUT                | 320,200.00  | 320,050.00  | 134,500.00  | 76,000.00   |
| 2019 010-409-998 | TOTAL ADMINISTRATIVE         | 871,485.00  | 858,852.27  | 689,195.00  | 692,545.00  |



| ACCOUNT #        | ACCOUNT NAME         | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|----------------------|-------------|-------------|-------------|-------------|
| 2019 010-410-000 | OUTREACH SERVICES    | .00         | .00         | .00         | .00         |
| 2019 010-410-420 | TELEPHONE-OUTREACH   | 1,350.00    | 1,525.83    | 1,350.00    | 1,350.00    |
| 2019 010-410-440 | UTILITIES            | 8,000.00    | 9,898.80    | 8,000.00    | 8,500.00    |
| 2019 010-410-450 | BUILDING MAINTENANCE | 30,000.00   | 30,849.58   | 23,000.00   | 6,000.00    |
| 2019 010-410-482 | INSURANCE            | .00         | 4,906.25    | 5,000.00    | 5,000.00    |
| 2019 010-410-570 | CAPITAL IMPROVEMENTS | 140,000.00  | 88,715.00   | 43,000.00   | .00         |
| 2019 010-410-998 | OUTREACH SERVICES    | 179,350.00  | 135,895.46  | 80,350.00   | 20,850.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-435-000 | DISTRICT COURT            | .00         | .00         | .00         | .00         |
| 2019 010-435-101 | SALARY: ELECTED OFFICIALS | 9,465.00    | 9,516.57    | 9,517.00    | 9,517.00    |
| 2019 010-435-110 | SALARY:COURT REPORTER     | 56,050.00   | 49,204.93   | 54,670.00   | 57,361.00   |
| 2019 010-435-112 | SALARY:COURT COORDINATOR  | 39,600.00   | 39,732.16   | 44,504.00   | 45,798.00   |
| 2019 010-435-201 | EMPLOYER FICA             | 8,040.00    | 7,489.19    | 8,315.00    | 8,620.00    |
| 2019 010-435-202 | EMPLOYER INSURANCE        | 17,670.00   | 16,936.63   | 18,715.00   | 20,774.00   |
| 2019 010-435-203 | EMPLOYER RETIREMENT       | 11,470.00   | 10,616.53   | 12,109.00   | 12,575.00   |
| 2019 010-435-310 | OFF SUPP-DIST COURT       | 7,000.00    | 5,826.96    | 7,000.00    | 7,000.00    |
| 2019 010-435-400 | ATTORNEY FEES             | 100,000.00  | 102,224.79  | 100,000.00  | 100,000.00  |
| 2019 010-435-414 | PROFESSIONAL EXPENSES     | 16,000.00   | 1,954.03    | 10,000.00   | 10,000.00   |
| 2019 010-435-420 | TELEPHONE-DIST COURT      | 2,000.00    | 1,432.68    | 2,000.00    | 2,000.00    |
| 2019 010-435-427 | TRAVEL EXPENSE            | 2,500.00    | 3,196.63    | 2,500.00    | 2,500.00    |
| 2019 010-435-490 | OTHER OFFICE/DEPT. EXPENS | 11,100.00   | 8,699.42    | 2,800.00    | 2,800.00    |
| 2019 010-435-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | 1,300.00    |
| 2019 010-435-998 | TOTAL DISTRICT COURT      | 280,895.00  | 256,830.52  | 272,130.00  | 280,245.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-450-000 | DISTRICT CLERK            | .00         | .00         | .00         | .00         |
| 2019 010-450-101 | SALARY: ELECTED OFFICIAL  | 51,200.00   | 51,317.64   | 53,907.00   | 54,113.00   |
| 2019 010-450-103 | SALARY:DEPUTIES/ASSISTANT | 74,550.00   | 74,019.13   | 77,904.00   | 78,183.00   |
| 2019 010-450-201 | EMPLOYER FICA             | 9,620.00    | 9,246.40    | 10,084.00   | 9,875.00    |
| 2019 010-450-202 | EMPLOYER INSURANCE        | 25,980.00   | 26,058.72   | 28,072.00   | 30,600.00   |
| 2019 010-450-203 | EMPLOYER RETIREMENT       | 15,090.00   | 14,935.45   | 16,094.00   | 16,127.00   |
| 2019 010-450-310 | OFF SUPP-DIST CLK         | 6,000.00    | 3,786.75    | 6,000.00    | 6,000.00    |
| 2019 010-450-352 | OFFICE MAINTENANCE        | 13,000.00   | 10,889.82   | 13,000.00   | 13,000.00   |
| 2019 010-450-420 | TELEPHONE-DIST CLK        | 1,000.00    | 840.43      | 1,000.00    | 1,000.00    |
| 2019 010-450-427 | TRAVEL EXPENSE            | 2,000.00    | 1,695.87    | 2,000.00    | 2,000.00    |
| 2019 010-450-490 | OTHER OFFICE/DEPT. EXPENS | 500.00      | 356.00      | 500.00      | 500.00      |
| 2019 010-450-570 | CAPITAL IMPROVEMENTS      | 6,300.00    | 1,817.50    | .00         | 1,300.00    |
| 2019 010-450-998 | TOTAL DISTRICT CLERK      | 205,240.00  | 194,963.71  | 208,561.00  | 212,698.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-455-000 | JUSTICE OF PEACE #1       | .00         | .00         | .00         | .00         |
| 2019 010-455-101 | SALARY: ELECTED OFFICIALS | 45,075.00   | 45,153.45   | 46,441.00   | 47,792.00   |
| 2019 010-455-105 | SALARY: SECRETARY         | 35,560.00   | 35,626.30   | 36,585.00   | 37,589.00   |
| 2019 010-455-201 | EMPLOYER FICA             | 6,170.00    | 6,179.53    | 6,351.00    | 6,532.00    |
| 2019 010-455-202 | EMPLOYER INSURANCE        | 8,990.00    | 9,014.96    | 9,716.00    | 20,753.00   |
| 2019 010-455-203 | EMPLOYER RETIREMENT       | 9,680.00    | 9,624.61    | 10,138.00   | 10,408.00   |
| 2019 010-455-310 | OFF SUPP-J.P.#1           | 1,700.00    | 1,070.90    | 1,700.00    | 1,700.00    |
| 2019 010-455-352 | OFFICE MAINTENANCE        | 10,900.00   | 10,930.42   | 12,000.00   | 12,000.00   |
| 2019 010-455-420 | TELEPHONE-J.P. #1         | 800.00      | 649.26      | 700.00      | 700.00      |
| 2019 010-455-427 | TRAVEL EXPENSE            | 2,000.00    | 2,197.99    | 2,000.00    | 2,000.00    |
| 2019 010-455-490 | OTHER OFFICE/DEPT. EXPENS | 250.00      | 195.00      | 250.00      | 250.00      |
| 2019 010-455-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | 500.00      | .00         |
| 2019 010-455-998 | TOTAL JP # 1              | 121,125.00  | 120,642.42  | 126,381.00  | 139,724.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-456-000 | JUSTICE OF PEACE #2       | .00         | .00         | .00         | .00         |
| 2019 010-456-101 | SALARY: ELECTED OFFICIAL  | 45,280.00   | 45,360.95   | 46,645.00   | 49,296.00   |
| 2019 010-456-105 | SALARY: SECRETARY         | 37,295.00   | 37,366.30   | 39,292.00   | 40,624.00   |
| 2019 010-456-107 | EXTRA LABOR               | 9,360.00    | 9,397.66    | 9,641.00    | 9,641.00    |
| 2019 010-456-201 | EMPLOYER FICA             | 7,035.00    | 7,004.94    | 7,312.00    | 7,617.00    |
| 2019 010-456-202 | EMPLOYER INSURANCE        | 8,990.00    | 9,004.40    | 9,716.00    | 10,562.00   |
| 2019 010-456-203 | EMPLOYER RETIREMENT       | 11,035.00   | 10,973.95   | 11,670.00   | 12,137.00   |
| 2019 010-456-310 | OFF SUPP-J.P.#2           | 2,000.00    | 1,194.21    | 2,500.00    | 2,000.00    |
| 2019 010-456-352 | OFFICE MAINTENANCE        | 10,500.00   | 10,333.17   | 12,000.00   | 12,000.00   |
| 2019 010-456-420 | TELEPHONE-J.P.#2          | 1,000.00    | 765.01      | 1,100.00    | 800.00      |
| 2019 010-456-427 | TRAVEL EXPENSE            | 2,000.00    | 2,124.93    | 2,200.00    | 2,000.00    |
| 2019 010-456-490 | OTHER OFFICE/DEPT. EXPENS | 400.00      | 369.00      | 400.00      | 400.00      |
| 2019 010-456-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | .00         |
| 2019 010-456-998 | TOTAL JP #2               | 134,895.00  | 133,894.52  | 142,476.00  | 147,077.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-475-000 | COUNTY ATTORNEY           | .00         | .00         | .00         | .00         |
| 2019 010-475-101 | SALARY: ELECTED OFFICIALS | 77,680.00   | 77,725.33   | 79,365.00   | 81,054.00   |
| 2019 010-475-105 | SALARY: SECRETARY         | 72,215.00   | 71,455.10   | 73,271.00   | 76,794.00   |
| 2019 010-475-201 | EMPLOYER FICA             | 11,390.00   | 10,587.16   | 11,677.00   | 12,075.00   |
| 2019 010-475-202 | EMPLOYER INSURANCE        | 25,980.00   | 26,058.72   | 28,072.00   | 30,600.00   |
| 2019 010-475-203 | EMPLOYER RETIREMENT       | 17,870.00   | 18,331.86   | 18,637.00   | 19,242.00   |
| 2019 010-475-310 | OFF SUPP-CO ATTY          | 2,000.00    | 1,504.61    | 2,000.00    | 2,000.00    |
| 2019 010-475-352 | OFFICE MAINTENANCE        | 2,500.00    | 3,396.13    | 5,400.00    | 7,000.00    |
| 2019 010-475-420 | TELEPHONE-CO ATTY         | 1,000.00    | 823.16      | 1,000.00    | 1,000.00    |
| 2019 010-475-427 | TRAVEL EXPENSE            | 1,500.00    | .00         | 1,500.00    | 1,500.00    |
| 2019 010-475-490 | OTHER OFFICE/DEPT. EXPENS | 1,000.00    | 557.00      | 1,000.00    | 1,000.00    |
| 2019 010-475-570 | CAPITAL IMPROVEMENTS      | 500.00      | .00         | .00         | 2,600.00    |
| 2019 010-475-998 | TOTAL COUNTY ATTORNEY     | 213,635.00  | 210,439.07  | 221,922.00  | 234,865.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-476-000 | DISTRICT ATTORNEY         | .00         | .00         | .00         | .00         |
| 2019 010-476-101 | SALARY: ELECTED OFFICIALS | 9,465.00    | 9,516.57    | 9,517.00    | 9,517.00    |
| 2019 010-476-102 | SALARY:APPOINTED OFFICIAL | 55,175.00   | 55,258.61   | 73,098.00   | 74,706.00   |
| 2019 010-476-105 | SALARY: SECRETARY         | 73,990.00   | 74,130.31   | 76,080.00   | 79,425.00   |
| 2019 010-476-110 | SALARY: DA SUPPLEMENT     | 3,640.00    | 3,639.96    | 3,640.00    | 3,640.00    |
| 2019 010-476-201 | EMPLOYER FICA             | 10,605.00   | 10,123.86   | 12,140.00   | 12,519.00   |
| 2019 010-476-202 | EMPLOYER INSURANCE        | 25,980.00   | 26,058.72   | 37,430.00   | 40,800.00   |
| 2019 010-476-203 | EMPLOYER RETIREMENT       | 15,500.00   | 16,973.84   | 18,215.00   | 18,790.00   |
| 2019 010-476-310 | OFF SUPP-DIST ATTY        | 6,500.00    | 6,548.42    | 6,500.00    | 6,500.00    |
| 2019 010-476-330 | FUEL & OIL                | 3,000.00    | 2,730.48    | 3,000.00    | 3,000.00    |
| 2019 010-476-352 | OFFICE MAINTENANCE        | 1,500.00    | 1,094.00    | 1,500.00    | 1,500.00    |
| 2019 010-476-354 | VEHICLE MAINTENANCE       | 1,250.00    | 169.15      | 1,250.00    | 1,000.00    |
| 2019 010-476-414 | PROFESSIONAL/INVESTIGATIO | 10,000.00   | 9,528.53    | 20,000.00   | 15,000.00   |
| 2019 010-476-420 | TELEPHONE-DIST.ATTY.      | 1,500.00    | 1,471.88    | 1,500.00    | 1,500.00    |
| 2019 010-476-427 | TRAVEL EXPENSE            | 4,250.00    | 2,820.84    | 4,250.00    | 4,000.00    |
| 2019 010-476-490 | OTHER OFFICE/DEPT. EXPENS | 600.00      | 333.00      | 600.00      | 600.00      |
| 2019 010-476-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | 600.00      | 5,200.00    |
| 2019 010-476-998 | TOTAL DISTRICT ATTORNEY   | 222,955.00  | 220,398.17  | 269,320.00  | 277,697.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-495-000 | COUNTY AUDITOR            | .00         | .00         | .00         | .00         |
| 2019 010-495-102 | SALARY APPOINTED OFFICIAL | 58,038.00   | 58,137.05   | 61,747.00   | 63,667.00   |
| 2019 010-495-103 | SALARY:DEPUTIES/ASSISTANT | 40,952.00   | 41,097.19   | 46,839.00   | 48,541.00   |
| 2019 010-495-107 | EXTRA LABOR               | 10,000.00   | 1,645.13    | 10,000.00   | 10,000.00   |
| 2019 010-495-201 | EMPLOYER FICA             | 8,340.00    | 7,656.63    | 9,072.00    | 9,349.00    |
| 2019 010-495-202 | EMPLOYER INSURANCE        | 17,320.00   | 17,372.48   | 18,715.00   | 20,400.00   |
| 2019 010-495-203 | EMPLOYER RETIREMENT       | 13,080.00   | 12,022.43   | 14,480.00   | 14,897.00   |
| 2019 010-495-310 | OFF SUPP-AUDITOR          | 2,500.00    | 1,186.27    | 2,500.00    | 2,500.00    |
| 2019 010-495-352 | OFFICE MAINTENANCE        | 7,000.00    | 7,656.36    | 7,000.00    | 8,500.00    |
| 2019 010-495-420 | TELEPHONE-AUDITOR         | 700.00      | 649.26      | 700.00      | 700.00      |
| 2019 010-495-427 | TRAVEL EXPENSE            | 2,000.00    | 2,584.41    | 2,000.00    | 2,500.00    |
| 2019 010-495-490 | OTHER OFFICE/DEPT. EXPENS | 1,000.00    | 235.00      | 1,000.00    | 1,000.00    |
| 2019 010-495-570 | CAPITAL IMPROVEMENTS      | 2,000.00    | 1,904.00    | .00         | 1,300.00    |
| 2019 010-495-998 | TOTAL COUNTY AUDITOR      | 162,930.00  | 152,146.21  | 174,053.00  | 183,354.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-497-000 | TREASURER                 | .00         | .00         | .00         | .00         |
| 2019 010-497-101 | SALARY: ELECTED OFFICIAL  | 53,085.00   | 53,157.64   | 54,490.00   | 55,992.00   |
| 2019 010-497-107 | EXTRA LABOR               | 750.00      | 588.75      | 750.00      | 750.00      |
| 2019 010-497-201 | EMPLOYER FICA             | 4,120.00    | 4,111.68    | 4,226.00    | 4,341.00    |
| 2019 010-497-202 | EMPLOYER INSURANCE        | 8,660.00    | 8,686.24    | 9,358.00    | 10,200.00   |
| 2019 010-497-203 | EMPLOYER RETIREMENT       | 6,460.00    | 6,341.69    | 6,745.00    | 6,917.00    |
| 2019 010-497-310 | OFF SUPP-TREASURER        | 2,000.00    | 2,029.65    | 2,000.00    | 2,000.00    |
| 2019 010-497-352 | OFFICE MAINTENANCE        | 2,500.00    | 2,815.00    | 2,500.00    | 3,000.00    |
| 2019 010-497-420 | TELEPHONE-TREASURER       | 500.00      | 480.58      | 500.00      | 500.00      |
| 2019 010-497-427 | TRAVEL EXPENSE            | 1,250.00    | 1,203.21    | 1,250.00    | 1,250.00    |
| 2019 010-497-490 | OTHER OFFICE/DEPT. EXPENS | 1,500.00    | 165.00      | 1,500.00    | 1,500.00    |
| 2019 010-497-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | .00         |
| 2019 010-497-998 | TOTAL COUNTY TREASURER    | 80,825.00   | 79,579.44   | 83,319.00   | 86,450.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-499-000 | TAX COLLECTOR             | .00         | .00         | .00         | .00         |
| 2019 010-499-101 | SALARY: ELECTED OFFICIAL  | 54,605.00   | 54,654.03   | 56,008.00   | 57,403.00   |
| 2019 010-499-103 | SALARY:DEPUTIES/ASSISTANT | 122,705.00  | 117,043.80  | 127,836.00  | 131,852.00  |
| 2019 010-499-201 | EMPLOYER FICA             | 13,565.00   | 13,087.66   | 14,064.00   | 14,480.00   |
| 2019 010-499-202 | EMPLOYER INSURANCE        | 43,300.00   | 44,206.97   | 46,787.00   | 51,000.00   |
| 2019 010-499-203 | EMPLOYER RETIREMENT       | 21,280.00   | 20,331.30   | 22,448.00   | 23,070.00   |
| 2019 010-499-310 | OFF SUPP-TAX COLL         | 5,000.00    | 4,545.22    | 5,000.00    | 5,000.00    |
| 2019 010-499-352 | OFFICE MAINTENANCE        | 21,000.00   | 23,288.39   | 21,000.00   | 24,000.00   |
| 2019 010-499-420 | TELEPHONE-TAX COLL        | 1,000.00    | 986.49      | 1,000.00    | 1,000.00    |
| 2019 010-499-427 | TRAVEL EXPENSE            | 3,000.00    | 2,460.51    | 3,000.00    | 4,000.00    |
| 2019 010-499-490 | OTHER OFFICE/DEPT. EXPENS | 1,200.00    | 835.00      | 1,200.00    | 1,200.00    |
| 2019 010-499-570 | CAPITAL IMPROVEMENTS      | 1,500.00    | .00         | 6,018.00    | 7,305.00    |
| 2019 010-499-998 | TOTAL TAX COLLECTOR       | 288,155.00  | 281,439.37  | 304,361.00  | 320,310.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-510-000 | COURTHOUSE                | .00         | .00         | .00         | .00         |
| 2019 010-510-102 | SALARY: BUILDING MANAGERS | 40,820.00   | 40,898.38   | 42,025.00   | 43,755.00   |
| 2019 010-510-115 | SALARY: JANITORS          | 30,640.00   | 30,708.80   | 31,665.00   | 32,670.00   |
| 2019 010-510-201 | EMPLOYER FICA             | 5,470.00    | 5,477.63    | 5,638.00    | 5,847.00    |
| 2019 010-510-202 | EMPLOYER INSURANCE        | 17,320.00   | 17,372.48   | 18,715.00   | 20,400.00   |
| 2019 010-510-203 | EMPLOYER RETIREMENT       | 8,575.00    | 8,525.31    | 8,998.00    | 9,316.00    |
| 2019 010-510-332 | JANITOR SUPPLIES          | 6,000.00    | 5,267.19    | 5,000.00    | 5,500.00    |
| 2019 010-510-350 | GROUNDNS MAINTENANCE      | 1,500.00    | 6,164.00    | 2,000.00    | 2,000.00    |
| 2019 010-510-420 | TELEPHONE-CH ELEVATOR     | 400.00      | 439.72      | 400.00      | 500.00      |
| 2019 010-510-440 | UTILITIES                 | 50,000.00   | 36,087.17   | 45,000.00   | 42,000.00   |
| 2019 010-510-450 | BUILDING MAINTENANCE      | 20,000.00   | 22,518.86   | 20,000.00   | 20,000.00   |
| 2019 010-510-482 | INSURANCE                 | 23,000.00   | 25,480.50   | 25,000.00   | 27,000.00   |
| 2019 010-510-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | 1,300.00    |
| 2019 010-510-998 | TOTAL COURTHOUSE          | 203,725.00  | 198,940.04  | 204,441.00  | 210,288.00  |

| ACCOUNT #        | ACCOUNT NAME             | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------------|-------------|-------------|-------------|-------------|
| 2019 010-511-000 | AUDITORIUM               | .00         | .00         | .00         | .00         |
| 2019 010-511-102 | SALARY: BUILDING MANAGER | 41,760.00   | 41,957.30   | 44,291.00   | 45,504.00   |
| 2019 010-511-115 | SALARY: JANITORS         | 137,405.00  | 132,356.16  | 141,989.00  | 115,215.00  |
| 2019 010-511-201 | EMPLOYER FICA            | 13,705.00   | 12,950.73   | 14,250.00   | 12,295.00   |
| 2019 010-511-202 | EMPLOYER INSURANCE       | 43,300.00   | 43,431.20   | 46,787.00   | 40,800.00   |
| 2019 010-511-203 | EMPLOYER RETIREMENT      | 21,500.00   | 20,725.56   | 22,745.00   | 19,592.00   |
| 2019 010-511-310 | OFF SUPP-AUDITORIUM      | 1,400.00    | 457.47      | 1,400.00    | 1,400.00    |
| 2019 010-511-332 | JANITOR SUPPLIES         | 10,000.00   | 6,354.13    | 8,000.00    | 10,000.00   |
| 2019 010-511-350 | GROUNDS MAINTENANCE      | 2,500.00    | 1,158.40    | 2,000.00    | 2,000.00    |
| 2019 010-511-354 | VEHICLE MAINTENANCE      | 600.00      | 216.11      | 600.00      | 600.00      |
| 2019 010-511-420 | TELEPHONE-AUDITORIUM     | 1,800.00    | 1,742.15    | 1,800.00    | 1,800.00    |
| 2019 010-511-440 | UTILITIES                | 50,000.00   | 43,032.55   | 41,000.00   | 45,000.00   |
| 2019 010-511-450 | BUILDING MAINTENANCE     | 80,000.00   | 72,002.17   | 31,000.00   | 30,000.00   |
| 2019 010-511-482 | INSURANCE                | 14,650.00   | 14,646.25   | 14,650.00   | 15,000.00   |
| 2019 010-511-570 | CAPITAL IMPROVEMENTS     | 5,000.00    | 5,000.00    | .00         | 8,500.00    |
| 2019 010-511-998 | TOTAL AUDITORIUM         | 423,620.00  | 396,030.18  | 370,512.00  | 347,706.00  |
| 2019 010-513-998 | TOTAL EXHIBIT BUILDING   | .00         | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-514-000 | EVENTS CENTER             | .00         | .00         | .00         | .00         |
| 2019 010-514-102 | SALARY: BUILDING MANAGER  | 33,700.00   | 28,544.26   | 30,133.00   | 31,093.00   |
| 2019 010-514-115 | SALARY: ASSISTANT         | 29,150.00   | 27,455.37   | 30,068.00   | 30,963.00   |
| 2019 010-514-201 | EMPLOYER FICA             | 4,810.00    | 4,284.02    | 4,606.00    | 4,748.00    |
| 2019 010-514-202 | EMPLOYER INSURANCE        | 8,660.00    | 9,548.50    | 9,358.00    | 10,200.00   |
| 2019 010-514-203 | EMPLOYER RETIREMENT       | 7,550.00    | 5,504.35    | 7,351.00    | 7,565.00    |
| 2019 010-514-310 | OTHER OFFICE/DEPT. EXPENS | 500.00      | 34.85       | 500.00      | 500.00      |
| 2019 010-514-332 | JANITOR SUPPLIES          | 2,000.00    | 1,317.33    | 2,000.00    | 2,000.00    |
| 2019 010-514-350 | GROUNDS MAINTENANCE       | 7,000.00    | 8,727.59    | 9,000.00    | 8,000.00    |
| 2019 010-514-420 | TELEPHONE                 | 2,500.00    | 3,854.20    | 3,000.00    | 3,500.00    |
| 2019 010-514-440 | UTILITIES                 | 37,000.00   | 45,071.80   | 37,000.00   | 40,000.00   |
| 2019 010-514-450 | BUILDING MAINTENANCE      | 115,000.00  | 110,809.56  | 18,000.00   | 20,000.00   |
| 2019 010-514-482 | INSURANCE                 | 6,700.00    | 8,913.25    | 9,000.00    | 9,500.00    |
| 2019 010-514-570 | CAPITAL IMPROVEMENTS      | 5,000.00    | 2,400.00    | 5,000.00    | 45,300.00   |
| 2019 010-514-998 | TOTAL COVERED ARENA       | 259,570.00  | 256,465.08  | 165,016.00  | 213,369.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-550-000 | CONSTABLE #1              | .00         | .00         | .00         | .00         |
| 2019 010-550-101 | SALARY: ELECTED OFFICIAL  | 51,515.00   | 51,026.66   | 53,334.00   | 54,873.00   |
| 2019 010-550-201 | EMPLOYER FICA             | 3,885.00    | 3,285.92    | 4,080.00    | 4,198.00    |
| 2019 010-550-202 | EMPLOYER INSURANCE        | 8,660.00    | 8,682.46    | 9,358.00    | 10,200.00   |
| 2019 010-550-203 | EMPLOYER RETIREMENT       | 6,095.00    | 6,086.00    | 6,512.00    | 6,689.00    |
| 2019 010-550-310 | OFF SUPP-CONST #1         | 300.00      | 271.04      | 300.00      | 300.00      |
| 2019 010-550-420 | TELEPHONE-CONST #1        | 400.00      | 480.58      | 400.00      | 200.00      |
| 2019 010-550-427 | TRAVEL EXPENSE            | .00         | .00         | .00         | 1,700.00    |
| 2019 010-550-490 | OTHER OFFICE/DEPT. EXPENS | 100.00      | 213.00      | 2,000.00    | 300.00      |
| 2019 010-550-998 | TOTAL CONSTABLE #1        | 70,955.00   | 70,045.66   | 75,984.00   | 78,460.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-551-000 | CONSTABLE #2              | .00         | .00         | .00         | .00         |
| 2019 010-551-101 | SALARY: ELECTED OFFICIAL  | 43,955.00   | 43,549.16   | 45,189.00   | 46,728.00   |
| 2019 010-551-201 | EMPLOYER FICA             | 3,290.00    | 3,331.51    | 3,457.00    | 3,575.00    |
| 2019 010-551-202 | EMPLOYER INSURANCE        | 8,660.00    | 8,686.24    | 9,896.00    | 10,200.00   |
| 2019 010-551-203 | EMPLOYER RETIREMENT       | 5,155.00    | 5,190.20    | 5,518.00    | 5,696.00    |
| 2019 010-551-310 | OFF SUPP-CONST #2         | 400.00      | 273.49      | 400.00      | 300.00      |
| 2019 010-551-420 | TELEPHONE-CONST #2        | 400.00      | 471.52      | 400.00      | 200.00      |
| 2019 010-551-427 | TRAVEL EXPENSE            | .00         | .00         | .00         | 1,700.00    |
| 2019 010-551-490 | OTHER OFFICE/DEPT. EXPENS | .00         | 273.00      | 2,000.00    | 300.00      |
| 2019 010-551-998 | TOTAL CONSTABLE #2        | 61,860.00   | 61,775.12   | 66,860.00   | 68,699.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-560-000 | SHERIFF                   | .00         | .00         | .00         | .00         |
| 2019 010-560-101 | SALARY: ELECTED OFFICIALS | 53,550.00   | 54,171.37   | 55,003.00   | 57,219.00   |
| 2019 010-560-103 | SALARY:DEPUTIES/ASSISTANT | 311,450.00  | 298,788.51  | 310,842.00  | 321,612.00  |
| 2019 010-560-107 | EXTRA LABOR               | 2,000.00    | .00         | 2,000.00    | 2,000.00    |
| 2019 010-560-201 | EMPLOYER FICA             | 28,075.00   | 26,607.46   | 28,140.00   | 29,134.00   |
| 2019 010-560-202 | EMPLOYER INSURANCE        | 69,280.00   | 67,163.45   | 74,859.00   | 81,600.00   |
| 2019 010-560-203 | EMPLOYER RETIREMENT       | 44,040.00   | 42,570.97   | 44,914.00   | 46,423.00   |
| 2019 010-560-310 | OFF SUPP-SHERIFF          | 2,000.00    | 5,061.12    | 4,000.00    | 4,000.00    |
| 2019 010-560-330 | FUEL & OIL                | 40,000.00   | 29,140.57   | 40,000.00   | 30,000.00   |
| 2019 010-560-334 | UNIFORMS                  | 7,000.00    | 5,848.45    | 8,000.00    | 8,000.00    |
| 2019 010-560-352 | OFFICE MAINTENANCE        | 1,500.00    | 1,034.24    | 2,000.00    | 1,500.00    |
| 2019 010-560-354 | VEHICLE MAINTENANCE       | 9,000.00    | 8,940.52    | 10,000.00   | 10,000.00   |
| 2019 010-560-414 | PROFESSIONAL/INVESTIGATIO | 6,000.00    | 22,780.27   | 10,000.00   | 10,000.00   |
| 2019 010-560-420 | TELEPHONE-SHERIFF         | 4,200.00    | 4,017.93    | 4,200.00    | 4,200.00    |
| 2019 010-560-421 | TELETYPE EXPENSE          | 8,100.00    | 8,100.00    | 8,100.00    | 8,100.00    |
| 2019 010-560-422 | RADIO MAINTENANCE         | 5,000.00    | 5,754.96    | 5,000.00    | 2,000.00    |
| 2019 010-560-427 | TRAVEL EXPENSE            | 1,500.00    | 4,189.12    | 11,000.00   | 11,000.00   |
| 2019 010-560-454 | AUTOMOBILES               | .00         | .00         | 62,000.00   | 59,000.00   |
| 2019 010-560-482 | INSURANCE                 | 710.00      | 1,332.59    | 1,400.00    | 1,700.00    |
| 2019 010-560-490 | OTHER OFFICE/DEPT. EXPENS | 3,000.00    | 1,673.18    | 4,000.00    | 2,500.00    |
| 2019 010-560-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | 58,400.00   | 34,300.00   |
| 2019 010-560-998 | TOTAL SHERIFF             | 596,405.00  | 587,174.71  | 743,858.00  | 724,288.00  |



| ACCOUNT #        | ACCOUNT NAME             | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------------|-------------|-------------|-------------|-------------|
| 2019 010-561-000 | JAIL                     | .00         | .00         | .00         | .00         |
| 2019 010-561-104 | SALARY: GUARDS & MATRONS | 418,210.00  | 417,929.54  | 432,640.00  | 437,360.00  |
| 2019 010-561-201 | EMPLOYER FICA            | 31,880.00   | 32,388.67   | 33,097.00   | 33,458.00   |
| 2019 010-561-202 | EMPLOYER INSURANCE       | 86,600.00   | 85,292.14   | 93,574.00   | 102,000.00  |
| 2019 010-561-203 | EMPLOYER RETIREMENT      | 50,005.00   | 49,726.15   | 52,825.00   | 53,315.00   |
| 2019 010-561-310 | OFFICE SUPPLIES - JAIL   | 2,000.00    | 1,601.97    | 2,500.00    | 2,000.00    |
| 2019 010-561-332 | JANITOR SUPPLIES         | 18,000.00   | 21,486.83   | 19,000.00   | 10,000.00   |
| 2019 010-561-333 | GROCERIES                | 70,000.00   | 72,465.73   | 70,000.00   | 70,000.00   |
| 2019 010-561-334 | UNIFORMS                 | 6,100.00    | 6,063.24    | 7,000.00    | 7,000.00    |
| 2019 010-561-335 | MISCELLANEOUS SUPPLIES   | 3,000.00    | 2,390.80    | 3,500.00    | 3,000.00    |
| 2019 010-561-352 | BUILDING MAINTENANCE     | 55,000.00   | 46,958.20   | 60,000.00   | 50,000.00   |
| 2019 010-561-353 | OFFICE MAINTENANCE       | 10,000.00   | 11,861.51   | 15,000.00   | 15,000.00   |
| 2019 010-561-354 | VEHICLE MAINTENANCE      | 2,000.00    | 1,699.77    | 3,500.00    | 2,500.00    |
| 2019 010-561-391 | MEDICAL EXPENSES         | 60,000.00   | 66,222.76   | 70,000.00   | 60,000.00   |
| 2019 010-561-420 | TELEPHONE-JAIL           | 2,300.00    | 2,313.29    | 2,300.00    | 2,300.00    |
| 2019 010-561-440 | UTILITIES                | 35,000.00   | 29,553.69   | 30,000.00   | 30,000.00   |
| 2019 010-561-480 | PROFESSIONAL SERVICES    | 1,000.00    | 1,216.29    | 13,000.00   | 25,000.00   |
| 2019 010-561-482 | INSURANCE                | 6,640.00    | 6,934.50    | 7,000.00    | 7,500.00    |
| 2019 010-561-570 | CAPITAL IMPROVEMENTS     | .00         | .00         | 8,300.00    | 12,000.00   |
| 2019 010-561-998 | TOTAL JAIL               | 857,735.00  | 856,105.08  | 923,236.00  | 922,433.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-570-000 | JUVENILE                  | .00         | .00         | .00         | .00         |
| 2019 010-570-352 | OFFICE MAINTENANCE        | .00         | .00         | .00         | .00         |
| 2019 010-570-490 | JUVENILE PROBATION EXPENS | 27,500.00   | 27,000.00   | 27,000.00   | 40,000.00   |
| 2019 010-570-998 | TOTAL JUVENILE            | 27,500.00   | 27,000.00   | 27,000.00   | 40,000.00   |

| ACCOUNT #        | ACCOUNT NAME                | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 2019 010-571-000 | COMMUNITY SUPERVISION (PR   | .00         | .00         | .00         | .00         |
| 2019 010-571-420 | TELEPHONE-CSCD              | 1,000.00    | 666.27      | 1,000.00    | 500.00      |
| 2019 010-571-998 | TOTAL COMMUNITY SUPERVISION | 1,000.00    | 666.27      | 1,000.00    | 500.00      |

| ACCOUNT #        | ACCOUNT NAME                | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 2019 010-580-000 | DEPT OF PUBLIC SAFETY       | .00         | .00         | .00         | .00         |
| 2019 010-580-420 | TELEPHONE-DPS               | 3,000.00    | 2,535.51    | 3,000.00    | 2,000.00    |
| 2019 010-580-998 | TOTAL DEPT OF PUBLIC SAFETY | 3,000.00    | 2,535.51    | 3,000.00    | 2,000.00    |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-630-000 | HEALTH & WELFARE          | .00         | .00         | .00         | .00         |
| 2019 010-630-103 | SALARY: DRIVER            | 30,810.00   | 30,877.96   | 31,793.00   | 32,753.00   |
| 2019 010-630-201 | EMPLOYER FICA             | 2,360.00    | 2,295.25    | 2,432.00    | 2,506.00    |
| 2019 010-630-202 | EMPLOYER INSURANCE        | 8,660.00    | 8,686.24    | 9,358.00    | 10,200.00   |
| 2019 010-630-203 | EMPLOYER RETIREMENT       | 3,700.00    | 3,672.88    | 3,882.00    | 3,993.00    |
| 2019 010-630-310 | OTHER OFFICE/DEPT. EXPENS | 4,800.00    | 5,576.46    | 4,800.00    | 5,500.00    |
| 2019 010-630-330 | FUEL                      | 2,000.00    | 2,444.23    | 2,100.00    | 2,500.00    |
| 2019 010-630-354 | VEHICLE MAINTENANCE       | 3,000.00    | 1,728.00    | 3,000.00    | 3,000.00    |
| 2019 010-630-420 | TELEPHONE-SR. CITIZEN'S   | 500.00      | 338.23      | 500.00      | 500.00      |
| 2019 010-630-482 | INSURANCE                 | 200.00      | .00         | 200.00      | 200.00      |
| 2019 010-630-998 | TOTAL HEALTH & WELFARE    | 56,030.00   | 55,619.25   | 58,065.00   | 61,152.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 010-650-000 | LAW LIBRARY               | .00         | .00         | .00         | .00         |
| 2019 010-650-102 | SALARY:APPOINTED OFFICIAL | 600.00      | 600.00      | 600.00      | 600.00      |
| 2019 010-650-201 | EMPLOYER FICA             | 46.00       | 45.84       | 46.00       | 46.00       |
| 2019 010-650-203 | EMPLOYER RETIREMENT       | 72.00       | 71.93       | 74.00       | 73.00       |
| 2019 010-650-590 | LAW BOOKS                 | 32,000.00   | 37,199.52   | 30,000.00   | 34,000.00   |
| 2019 010-650-998 | TOTAL LAW LIBRARY         | 32,718.00   | 37,917.29   | 30,720.00   | 34,719.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET  | 2017 ACTUAL  | 2018 BUDGET  | 2019 BUDGET  |
|------------------|---------------------------|--------------|--------------|--------------|--------------|
| 2019 010-665-000 | EXTENSION SERVICE         | .00          | .00          | .00          | .00          |
| 2019 010-665-102 | SALARY:APPOINTED OFFICIAL | 84,665.00    | 84,367.89    | 87,854.00    | 92,530.00    |
| 2019 010-665-105 | SALARY: SECRETARY         | 31,310.00    | 30,974.10    | 31,585.00    | 32,640.00    |
| 2019 010-665-107 | EXTRA LABOR               | 600.00       | .00          | 600.00       | 600.00       |
| 2019 010-665-201 | EMPLOYER FICA             | 8,825.00     | 8,799.87     | 9,183.00     | 9,622.00     |
| 2019 010-665-202 | EMPLOYER INSURANCE        | 8,660.00     | 8,686.24     | 9,358.00     | 10,200.00    |
| 2019 010-665-203 | EMPLOYER RETIREMENT       | 3,740.00     | 3,684.02     | 3,930.00     | 4,052.00     |
| 2019 010-665-310 | OFF SUPP-EXTENSION        | 2,000.00     | 1,906.92     | 2,400.00     | 2,400.00     |
| 2019 010-665-330 | FUEL & OIL                | 6,000.00     | 4,240.17     | 6,000.00     | 7,000.00     |
| 2019 010-665-352 | OFFICE MAINTENANCE        | 1,500.00     | 1,132.32     | 1,500.00     | 1,500.00     |
| 2019 010-665-354 | VEHICLE MAINTENANCE       | 1,000.00     | 160.48       | 1,000.00     | 1,000.00     |
| 2019 010-665-420 | TELEPHONE-EXTENSION       | 1,000.00     | 828.48       | 1,000.00     | 1,000.00     |
| 2019 010-665-427 | TRAVEL EXPENSE            | 6,000.00     | 4,580.69     | 6,000.00     | 6,200.00     |
| 2019 010-665-454 | AUTO'S/TRUCKS             | .00          | .00          | .00          | .00          |
| 2019 010-665-482 | INSURANCE                 | 150.00       | 223.75       | 250.00       | 250.00       |
| 2019 010-665-490 | OTHER OFFICE/DEPT. EXPENS | 350.00       | 369.00       | 350.00       | 400.00       |
| 2019 010-665-570 | CAPITAL IMPROVEMENTS      | 1,500.00     | .00          | 400.00       | .00          |
| 2019 010-665-998 | TOTAL EXTENSION SERVICE   | 157,300.00   | 149,953.93   | 161,410.00   | 169,394.00   |
| 2019 010-999-998 | TOTAL EXPENDITURES        | .00          | .00          | .00          | .00          |
| 2019 010-999-999 | TOTAL EXPENDITURES        | 6,046,788.00 | 5,831,363.51 | 5,948,127.00 | 6,122,869.00 |

| ACCOUNT #        | ACCOUNT NAME                | 2017 BUDGET  | 2017 ACTUAL  | 2018 BUDGET  | 2019 BUDGET  |
|------------------|-----------------------------|--------------|--------------|--------------|--------------|
| 2019 020-300-000 | REV - ROAD & BRIDGE FUND    | .00          | .00          | .00          | .00          |
| 2019 020-310-112 | SPECIAL TAX LEVY            | 1,780,588.00 | 1,804,473.88 | 1,981,168.00 | 1,696,455.00 |
| 2019 020-310-120 | DELIQUENT TAXES             | 60,000.00    | 59,026.27    | 60,000.00    | 60,000.00    |
| 2019 020-310-197 | TOTAL AD VALOREM TAXES      | 1,840,588.00 | 1,863,500.15 | 2,041,168.00 | 1,756,455.00 |
| 2019 020-333-200 | LATERAL ROAD AID            | 19,100.00    | 19,070.49    | 19,100.00    | 19,100.00    |
| 2019 020-340-500 | AUTO REGISTRATION           | 360,000.00   | 362,793.74   | 400,000.00   | 420,000.00   |
| 2019 020-340-506 | COUNTY AUTO FEE             | 150,000.00   | 134,120.00   | 130,000.00   | 140,000.00   |
| 2019 020-340-507 | GROSS WEIGHT & AXLE FEES    | 50,000.00    | 44,666.97    | 50,000.00    | 50,000.00    |
| 2019 020-360-100 | INTEREST INCOME             | 14,000.00    | 15,419.79    | 15,000.00    | 40,000.00    |
| 2019 020-361-000 | REALIZED INVESTMENT GAINS   | .00          | 2,140.14-    | .00          | .00          |
| 2019 020-362-000 | UNREALIZED INVESTMENT GAINS | .00          | 3,742.19-    | .00          | .00          |
| 2019 020-370-100 | PILOT REVENUE               | .00          | 2,565.04     | .00          | .00          |
| 2019 020-370-260 | MISCELLANEOUS REVENUE       | 10,000.00    | 357.65       | 10,000.00    | 5,000.00     |
| 2019 020-370-261 | INSURANCE PROCEEDS          | 49,500.00    | 49,300.98    | .00          | .00          |
| 2019 020-370-262 | SALE OF EQUIPMENT           | 244,000.00   | 229,708.85   | 876,000.00   | 95,000.00    |
| 2019 020-370-285 | LOAN PROCEEDS               | .00          | .00          | .00          | .00          |
| 2019 020-370-287 | LEASE PROCEEDS              | 55,000.00    | 150,660.59   | 343,000.00   | .00          |
| 2019 020-390-000 | TRANSFERS IN                | .00          | .00          | .00          | .00          |
| 2019 020-399-999 | TOTAL REVENUE               | 2,792,188.00 | 2,866,281.92 | 3,884,268.00 | 2,525,555.00 |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 020-610-354 | VEHICLE MAINTENANCE       | 2,000.00    | 3,075.73    | 2,000.00    | 4,000.00    |
| 2019 020-610-415 | RURAL FIRE SERVICE        | 25,000.00   | 25,000.08   | 50,000.00   | 50,000.00   |
| 2019 020-610-440 | EXPENSES-DOANS            | 1,000.00    | 300.00      | 1,000.00    | 1,000.00    |
| 2019 020-610-444 | SWCD FUNDING              | 1,200.00    | 1,200.00    | 1,200.00    | 1,200.00    |
| 2019 020-610-454 | TRUCKS / EQUIPMENT        | .00         | .00         | .00         | .00         |
| 2019 020-610-482 | INSURANCE                 | 250.00      | 303.00      | 300.00      | 325.00      |
| 2019 020-610-490 | OTHER OFFICE/DEPT. EXPENS | 2,500.00    | 2,300.74    | 2,500.00    | 2,500.00    |
| 2019 020-610-700 | TRANSFERS OUT             | .00         | .00         | .00         | .00         |
| 2019 020-610-998 | TOTAL-ADMINISTRATIVE      | 31,950.00   | 32,179.55   | 57,000.00   | 59,025.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET  | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|--------------|-------------|
| 2019 020-621-000 | COMMISSIONER, PCT. #1     | .00         | .00         | .00          | .00         |
| 2019 020-621-101 | SALARY: ELECTED OFFICIALS | 62,790.00   | 62,872.32   | 64,384.00    | 52,548.00   |
| 2019 020-621-106 | SALARY: ROAD HANDS        | 158,325.00  | 157,886.59  | 159,047.00   | 165,261.00  |
| 2019 020-621-107 | SALARIES: EXTRA LABOR     | 7,500.00    | 8,651.22    | 12,000.00    | 12,000.00   |
| 2019 020-621-201 | EMPLOYER FICA             | 17,000.00   | 17,444.05   | 18,011.00    | 17,580.00   |
| 2019 020-621-202 | EMPLOYER INSURANCE        | 34,680.00   | 34,775.80   | 46,787.00    | 40,836.00   |
| 2019 020-621-203 | EMPLOYER RETIREMENT       | 26,660.00   | 26,313.35   | 28,746.00    | 28,014.00   |
| 2019 020-621-204 | WORKERS' COMP #1          | 4,000.00    | 5,106.65    | 4,000.00     | 5,000.00    |
| 2019 020-621-330 | FUEL & OIL #1             | 80,000.00   | 40,968.77   | 64,228.00    | 50,000.00   |
| 2019 020-621-335 | MISC. SUPPLIES #1         | 12,000.00   | 12,770.79   | 12,000.00    | 12,000.00   |
| 2019 020-621-339 | CONSTRUCTION SUPPLIES #1  | 86,000.00   | 82,066.33   | 78,000.00    | 86,000.00   |
| 2019 020-621-354 | VEHICLE MAINTENANCE # 1   | 68,000.00   | 61,878.73   | 76,000.00    | 45,000.00   |
| 2019 020-621-391 | MEDICAL EXPENSES #1       | 250.00      | 375.00      | 250.00       | 250.00      |
| 2019 020-621-402 | PROFESSIONAL EXP #1       | 4,000.00    | .00         | 10,010.00    | 2,000.00    |
| 2019 020-621-420 | TELEPHONE- #1             | 1,100.00    | 1,113.86    | 1,100.00     | 1,100.00    |
| 2019 020-621-427 | TRAVEL EXPENSE #1         | 1,200.00    | 438.77      | 1,200.00     | 2,400.00    |
| 2019 020-621-440 | UTILITIES #1              | 4,500.00    | 2,047.97    | 3,000.00     | 2,500.00    |
| 2019 020-621-450 | BUILDING MAINTENANCE #1   | 16,000.00   | 1,031.22    | 10,000.00    | 3,000.00    |
| 2019 020-621-454 | AUTOS'/TRUCKS #1          | 31,500.00   | 31,500.00   | 23,000.00    | .00         |
| 2019 020-621-456 | EQUIPMENT/MACH #1         | 177,000.00  | 177,000.00  | 410,532.00   | 214,000.00  |
| 2019 020-621-482 | INSURANCE #1              | 6,000.00    | 5,890.99    | 6,000.00     | 6,000.00    |
| 2019 020-621-490 | OTHER DEPT EXPENSE #1     | .00         | 675.31      | .00          | .00         |
| 2019 020-621-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00          | .00         |
| 2019 020-621-630 | LOAN PAYMENTS #1          | 101,801.00  | 197,500.44  | 28,573.00    | 60,535.00   |
| 2019 020-621-670 | INTEREST/DEBT #1          | 7,343.00    | 7,165.13    | 5,142.00     | 8,169.00    |
| 2019 020-621-998 | TOTAL PRECINCT #1         | 907,649.00  | 935,473.29  | 1,062,010.00 | 814,193.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 020-622-000 | COMMISSIONER, PCT. #2     | .00         | .00         | .00         | .00         |
| 2019 020-622-101 | SALARY: ELECTED OFFICIALS | 51,400.00   | 52,509.28   | 54,294.00   | 55,883.00   |
| 2019 020-622-106 | SALARY: ROAD HANDS        | 150,350.00  | 121,613.96  | 155,095.00  | 160,890.00  |
| 2019 020-622-107 | SALARY: EXTRA LABOR       | 5,000.00    | .00         | 5,000.00    | 5,000.00    |
| 2019 020-622-201 | EMPLOYER FICA             | 15,815.00   | 13,075.86   | 16,401.00   | 16,966.00   |
| 2019 020-622-202 | EMPLOYER INSURANCE        | 34,640.00   | 34,745.44   | 37,430.00   | 51,000.00   |
| 2019 020-622-203 | EMPLOYER RETIREMENT       | 24,810.00   | 20,748.48   | 26,177.00   | 27,034.00   |
| 2019 020-622-204 | WORKERS' COMP #2          | 3,700.00    | 5,106.65    | 4,000.00    | 5,000.00    |
| 2019 020-622-330 | FUEL & OIL #2             | 55,000.00   | 37,437.74   | 55,000.00   | 55,000.00   |
| 2019 020-622-335 | MISC. SUPPLIES #2         | 6,000.00    | 2,148.07    | 6,000.00    | 5,000.00    |
| 2019 020-622-339 | CONSTRUCTION SUPPLIES #2  | 116,000.00  | 118,734.60  | 80,000.00   | 80,000.00   |
| 2019 020-622-354 | VEHICLE MAINT #2          | 30,000.00   | 32,470.92   | 30,000.00   | 30,000.00   |
| 2019 020-622-391 | MEDICAL EXPENSES #2       | 200.00      | 35.00       | 200.00      | 200.00      |
| 2019 020-622-402 | PROFESSIONAL EXP #2       | 2,000.00    | .00         | 2,000.00    | 2,000.00    |
| 2019 020-622-420 | TELEPHONE                 | 1,000.00    | 1,045.75    | 1,000.00    | 1,200.00    |
| 2019 020-622-427 | TRAVEL EXPENSE #2         | 1,500.00    | 481.38      | 1,500.00    | 1,500.00    |
| 2019 020-622-440 | UTILITIES                 | 4,000.00    | 3,672.07    | 4,000.00    | 4,000.00    |
| 2019 020-622-450 | BUILDING MAINT. #2        | 3,000.00    | 866.29      | 3,000.00    | 2,000.00    |
| 2019 020-622-454 | AUTOS'/TRUCKS #2          | .00         | .00         | .00         | .00         |
| 2019 020-622-456 | EQUIPMENT/MACH #2         | 180,400.00  | 166,076.60  | 186,596.00  | .00         |
| 2019 020-622-482 | INSURANCE #2              | 5,500.00    | 4,632.71    | 5,500.00    | 5,500.00    |
| 2019 020-622-490 | OTHER DEPT EXPENSE #2     | 250.00      | 1,769.58    | 250.00      | 300.00      |
| 2019 020-622-570 | CAPITAL IMPROVEMENTS      | .00         | .00         | .00         | .00         |
| 2019 020-622-998 | TOTAL PRECINCT #2         | 690,565.00  | 617,170.38  | 673,443.00  | 508,473.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET  | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|--------------|-------------|
| 2019 020-623-000 | COMMISSIONER, PCT. #3     | .00         | .00         | .00          | .00         |
| 2019 020-623-101 | SALARY: ELECTED OFFICIALS | 56,230.00   | 51,399.57   | 59,444.00    | 61,033.00   |
| 2019 020-623-106 | SALARY: ROAD HANDS        | 153,750.00  | 152,859.89  | 159,772.00   | 164,210.00  |
| 2019 020-623-107 | SALARY: EXTRA LABOR       | 5,000.00    | .00         | 5,000.00     | 5,000.00    |
| 2019 020-623-201 | EMPLOYER FICA             | 16,450.00   | 14,704.97   | 17,153.00    | 17,614.00   |
| 2019 020-623-202 | EMPLOYER INSURANCE        | 43,300.00   | 43,431.80   | 46,787.00    | 40,800.00   |
| 2019 020-623-203 | EMPLOYER RETIREMENT       | 25,800.00   | 24,343.16   | 27,377.00    | 28,067.00   |
| 2019 020-623-204 | WORKERS' COMP #3          | 3,700.00    | 5,106.65    | 4,000.00     | 5,000.00    |
| 2019 020-623-330 | FUEL & OIL #3             | 80,000.00   | 32,463.08   | 80,000.00    | 80,000.00   |
| 2019 020-623-335 | MISC. SUPPLIES #3         | 10,000.00   | 6,020.18    | 10,000.00    | 8,000.00    |
| 2019 020-623-339 | CONSTRUCTION SUPPLIES #3  | 80,000.00   | 25,551.61   | 89,500.00    | 82,000.00   |
| 2019 020-623-354 | VEHICLE MAINT #3          | 65,000.00   | 67,753.65   | 40,000.00    | 40,000.00   |
| 2019 020-623-391 | MEDICAL EXPENSES #3       | 300.00      | 165.00      | 300.00       | 300.00      |
| 2019 020-623-402 | PROFESSIONAL EXP #3       | 9,500.00    | 3,500.00    | .00          | 3,000.00    |
| 2019 020-623-420 | TELEPHONE #3              | 1,500.00    | 1,039.78    | 1,500.00     | 1,500.00    |
| 2019 020-623-427 | TRAVEL EXPENSE #3         | 1,500.00    | 2,401.15    | 1,500.00     | 1,500.00    |
| 2019 020-623-440 | UTILITIES #3              | 6,000.00    | 3,667.81    | 6,000.00     | 4,000.00    |
| 2019 020-623-450 | BUILDING MAINT #3         | 5,500.00    | 865.03      | 5,500.00     | 2,000.00    |
| 2019 020-623-454 | AUTOS' /TRUCKS #3         | .00         | .00         | .00          | .00         |
| 2019 020-623-456 | EQUIPMENT/MACH #3         | .00         | .00         | 726,475.00   | .00         |
| 2019 020-623-482 | INSURANCE #3              | 6,000.00    | 5,071.80    | 6,000.00     | 6,000.00    |
| 2019 020-623-490 | OTHER DEPT EXPENSE #3     | 300.00      | 698.00      | 300.00       | 300.00      |
| 2019 020-623-630 | LOAN PAYMENTS #3          | 58,740.00   | 58,681.58   | 42,528.00    | 35,451.00   |
| 2019 020-623-670 | INTEREST/DEBT #3          | 5,255.00    | 5,238.31    | 4,572.00     | 9,549.00    |
| 2019 020-623-998 | TOTAL PRECINCT #3         | 633,825.00  | 504,963.02  | 1,333,708.00 | 595,324.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET  | 2017 ACTUAL  | 2018 BUDGET  | 2019 BUDGET  |
|------------------|---------------------------|--------------|--------------|--------------|--------------|
| 2019 020-624-000 | COMMISSIONER, PCT #4      | .00          | .00          | .00          | .00          |
| 2019 020-624-101 | SALARY: ELECTED OFFICIALS | 51,185.00    | 51,236.59    | 52,779.00    | 54,368.00    |
| 2019 020-624-106 | SALARY: ROAD HANDS        | 176,015.00   | 175,692.57   | 169,737.00   | 166,641.00   |
| 2019 020-624-107 | SALARY: EXTRA LABOR       | 5,000.00     | .00          | 15,000.00    | 5,000.00     |
| 2019 020-624-201 | EMPLOYER FICA             | 16,925.00    | 17,359.98    | 17,405.00    | 17,290.00    |
| 2019 020-624-202 | EMPLOYER INSURANCE        | 43,300.00    | 43,431.80    | 46,787.00    | 40,800.00    |
| 2019 020-624-203 | EMPLOYER RETIREMENT       | 26,545.00    | 25,948.42    | 27,780.00    | 27,551.00    |
| 2019 020-624-204 | WORKERS' COMP #4          | 3,700.00     | 5,106.65     | 4,000.00     | 5,000.00     |
| 2019 020-624-330 | FUEL & OIL #4             | 65,000.00    | 45,455.13    | 65,000.00    | 55,000.00    |
| 2019 020-624-335 | MISC. SUPPLIES #4         | 20,000.00    | 3,996.67     | 20,000.00    | 5,000.00     |
| 2019 020-624-339 | CONSTRUCTION SUPPLIES #4  | 80,000.00    | 77,644.14    | 80,000.00    | 80,000.00    |
| 2019 020-624-354 | VEHICLE MAINT #4          | 45,000.00    | 38,423.75    | 45,000.00    | 45,000.00    |
| 2019 020-624-391 | MEDICAL EXPENSES #4       | 250.00       | 70.00        | 250.00       | 250.00       |
| 2019 020-624-402 | PROFESSIONAL EXP #4       | 3,000.00     | .00          | 3,000.00     | 3,000.00     |
| 2019 020-624-420 | TELEPHONE #4              | 1,000.00     | 958.32       | 1,000.00     | 1,000.00     |
| 2019 020-624-427 | TRAVEL EXPENSE #4         | 1,500.00     | 736.21       | 1,500.00     | 1,500.00     |
| 2019 020-624-440 | UTILITIES #4              | 4,000.00     | 3,674.20     | 4,000.00     | 4,000.00     |
| 2019 020-624-450 | BUILDING MAINT #4         | 5,000.00     | 1,506.80     | 5,000.00     | 2,000.00     |
| 2019 020-624-454 | AUTOS'/TRUCKS #4          | 35,776.00    | 32,329.55    | .00          | .00          |
| 2019 020-624-456 | EQUIPMENT/MACH #4         | .00          | .00          | 278,770.00   | .00          |
| 2019 020-624-482 | INSURANCE #4              | 6,000.00     | 5,415.63     | 6,000.00     | 6,000.00     |
| 2019 020-624-490 | OTHER DEPT EXPENSE #4     | 300.00       | .00          | 300.00       | 300.00       |
| 2019 020-624-630 | LOAN PAYMENTS #4          | 84,408.00    | 84,414.50    | 42,508.00    | 15,686.00    |
| 2019 020-624-670 | INTEREST/DEBT #4          | 3,938.00     | 3,927.20     | 1,885.00     | 858.00       |
| 2019 020-624-998 | TOTAL PRECINCT #4         | 677,842.00   | 617,328.11   | 887,701.00   | 536,244.00   |
| 2019 020-999-999 | TOTAL EXPENDITURES        | 2,941,831.00 | 2,707,114.35 | 4,013,862.00 | 2,513,259.00 |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 026-300-000 | REV - AIRPORT FUND        | .00         | .00         | .00         | .00         |
| 2019 026-333-000 | AIRPORT GRANTS REVENUE    | 41,750.00   | 41,349.54   | 35,000.00   | 30,000.00   |
| 2019 026-360-100 | INTEREST INCOME           | 200.00      | 330.05      | 200.00      | 500.00      |
| 2019 026-370-257 | PROFIT ON VENDING         | 250.00      | 826.00      | 600.00      | 800.00      |
| 2019 026-370-260 | MISCELLANEOUS COLLECTIONS | 200.00      | 576.86      | 200.00      | 200.00      |
| 2019 026-370-261 | INSURANCE PROCEEDS        | 3,350.00    | 3,345.87    | 2,000.00    | 2,000.00    |
| 2019 026-370-262 | SALE OF EQUIPMENT         | .00         | .00         | .00         | .00         |
| 2019 026-370-263 | SALE OF FUEL              | 210,000.00  | 209,441.89  | 228,000.00  | 216,000.00  |
| 2019 026-370-264 | HANGAR RENT               | 50,000.00   | 49,646.64   | 51,000.00   | 51,000.00   |
| 2019 026-370-265 | FARMLAND LEASE            | 15,000.00   | 15,230.36   | 15,000.00   | 15,000.00   |
| 2019 026-370-266 | EXCESS INSURANCE PROCEEDS | .00         | .00         | .00         | .00         |
| 2019 026-370-267 | CREDIT CARD DISCOUNT      | 5,000.00-   | 2,713.02-   | 4,000.00-   | 3,000.00    |
| 2019 026-390-000 | TRANSFERS IN              | 310,250.00  | 310,050.00  | 94,500.00   | 71,000.00   |
| 2019 026-399-999 | TOTAL REVENUE             | 626,000.00  | 628,084.19  | 422,500.00  | 389,500.00  |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 026-520-000 | EXP - AIRPORT FUND        | .00         | .00         | .00         | .00         |
| 2019 026-520-102 | SALARY: BUILDING MANAGER  | 41,640.00   | 41,564.29   | 41,366.00   | 43,548.00   |
| 2019 026-520-103 | SALARY:DEPUTIES/ASSISTANT | 36,650.00   | 36,280.24   | 30,750.00   | 31,722.00   |
| 2019 026-520-201 | FICA                      | 6,350.00    | 5,969.30    | 5,517.00    | 5,760.00    |
| 2019 026-520-202 | EMPLOYER INSURANCE        | 17,320.00   | 17,372.28   | 18,715.00   | 20,400.00   |
| 2019 026-520-203 | EMPLOYER RETIREMENT       | 10,290.00   | 9,225.97    | 8,805.00    | 9,176.00    |
| 2019 026-520-204 | WORKERS' COMPENSATION     | 1,400.00    | 1,875.94    | 1,500.00    | 1,900.00    |
| 2019 026-520-310 | OFF SUPP-AIRPORT          | 2,000.00    | 1,884.44    | 2,000.00    | 2,000.00    |
| 2019 026-520-330 | FUEL & OIL                | 150,000.00  | 144,485.03  | 151,000.00  | 145,000.00  |
| 2019 026-520-332 | JANITOR SUPPLIES          | 500.00      | 711.80      | 500.00      | 500.00      |
| 2019 026-520-337 | VENDING SUPPLIES          | .00         | .00         | .00         | .00         |
| 2019 026-520-350 | GROUNDS MAINTENANCE       | 24,000.00   | 39,325.80   | 20,000.00   | 20,000.00   |
| 2019 026-520-354 | VEHICLE MAINTENANCE       | 5,000.00    | 5,883.99    | 5,000.00    | 5,500.00    |
| 2019 026-520-420 | TELEPHONE-AIRPORT         | 3,000.00    | 3,558.27    | 3,000.00    | 3,000.00    |
| 2019 026-520-422 | RADIO MAINTENANCE         | 6,000.00    | 5,966.00    | 6,000.00    | 6,000.00    |
| 2019 026-520-427 | TRAVEL EXPENSE            | 2,000.00    | 237.56      | 2,000.00    | 2,000.00    |
| 2019 026-520-440 | UTILITIES                 | 20,000.00   | 21,393.65   | 20,000.00   | 20,000.00   |
| 2019 026-520-450 | BUILDING MAINTENANCE      | 13,000.00   | 13,721.24   | 12,000.00   | 15,500.00   |
| 2019 026-520-475 | SALES TAX PAYMENTS        | 200.00      | 129.76      | 200.00      | 400.00      |
| 2019 026-520-482 | INSURANCE                 | 12,500.00   | 12,692.37   | 12,000.00   | 13,000.00   |
| 2019 026-520-490 | OTHER OFFICE/DEPT. EXPENS | 1,000.00    | 1,399.00    | 1,000.00    | 1,500.00    |
| 2019 026-520-570 | CAPITAL IMPROVEMENTS      | 24,369.00   | 24,369.00   | 93,000.00   | .00         |
| 2019 026-520-580 | DEPRECIATION EXPENSE      | .00         | 95,868.04   | .00         | .00         |
| 2019 026-520-670 | INTEREST/DEBT             | 950.00      | 905.30      | 690.00      | 464.00      |
| 2019 026-520-998 | TOTAL AIRPORT FUND        | 378,169.00  | 484,819.27  | 435,043.00  | 347,370.00  |
| 2019 026-999-999 | TOTAL EXPENDITURES        | 378,169.00  | 484,819.27  | 435,043.00  | 347,370.00  |

| ACCOUNT #        | ACCOUNT NAME             | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------------|-------------|-------------|-------------|-------------|
| 2019 040-300-000 | REV - JURY FUND          | .00         | .00         | .00         | .00         |
| 2019 040-339-000 | STATE JURY REIMBURSEMENT | 3,000.00    | 3,298.00    | 3,000.00    | 3,000.00    |
| 2019 040-360-100 | INTEREST INCOME          | 50.00       | 44.76       | 50.00       | 75.00       |
| 2019 040-390-000 | TRANSFERS                | 5,450.00    | 10,000.00   | 5,000.00    | 5,000.00    |
| 2019 040-399-999 | TOTAL REVENUE            | 8,500.00    | 13,342.76   | 8,050.00    | 8,075.00    |



| ACCOUNT #        | ACCOUNT NAME        | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------|-------------|-------------|-------------|-------------|
| 2019 040-465-000 | EXP - JURY FUND     | .00         | .00         | .00         | .00         |
| 2019 040-465-111 | PETIT JURY-COUNTY   | 1,000.00    | .00         | 1,000.00    | 1,000.00    |
| 2019 040-465-112 | PETIT JURY-DISTRICT | 5,500.00    | 6,006.60    | 6,000.00    | 6,000.00    |
| 2019 040-465-113 | GRAND JURY          | 2,000.00    | 4,512.00    | 4,000.00    | 4,000.00    |
| 2019 040-465-998 | TOTAL JURY FUND     | 8,500.00    | 10,518.60   | 11,000.00   | 11,000.00   |
| 2019 040-999-999 | TOTAL EXPENDITURES  | 8,500.00    | 10,518.60   | 11,000.00   | 11,000.00   |

| ACCOUNT #        | ACCOUNT NAME                 | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2019 045-300-000 | REV - SPECIAL SERVICES FU    | .00         | .00         | .00         | .00         |
| 2019 045-340-200 | COURTHOUSE SECURITY FEE      | 10,000.00   | 8,518.91    | 10,000.00   | 10,000.00   |
| 2019 045-340-401 | CNTY CLK: PROBATE SCHOOL     | 1,500.00    | 1,212.00    | 1,500.00    | 1,500.00    |
| 2019 045-340-402 | CNTY CLK: RECORDS MNGMT      | 23,000.00   | 21,478.21   | 27,000.00   | 25,000.00   |
| 2019 045-340-403 | STENO FEES                   | 2,000.00    | 2,640.00    | 2,500.00    | 2,500.00    |
| 2019 045-340-404 | RECORDS PRESERVATION FEE     | 5,000.00    | 5,403.06    | 5,500.00    | 5,500.00    |
| 2019 045-340-405 | COUNTY & DISTRICT COURT T    | 600.00      | 318.09      | 600.00      | 500.00      |
| 2019 045-340-406 | FAMILY PROTECTION FEE        | 600.00      | 720.00      | 600.00      | 750.00      |
| 2019 045-340-407 | VITAL STATISTIC PRESERVATION | 800.00      | 782.00      | 800.00      | 800.00      |
| 2019 045-340-600 | D.A. FORFEITURE FUNDS        | 14,000.00   | 14,002.48   | 10,000.00   | 10,000.00   |
| 2019 045-340-601 | D.A. FEDERAL FORFEITURE F    | .00         | .00         | .00         | .00         |
| 2019 045-340-610 | PRE TRIAL DIVERSION FUND     | 9,000.00    | 8,900.00    | 20,000.00   | 20,000.00   |
| 2019 045-340-700 | DIST.CLERK:RECORDS PRESER    | 1,500.00    | 1,778.90    | 1,500.00    | 1,500.00    |
| 2019 045-340-701 | TIME PAYMENT FEE-JUDICIAL    | 500.00      | 326.93      | 500.00      | 500.00      |
| 2019 045-340-702 | RECORDS ARCHIVE FEE          | 21,000.00   | 19,950.00   | 21,000.00   | 21,000.00   |
| 2019 045-340-800 | J.P. TECHNOLOGY FEE          | 5,000.00    | 6,023.24    | 5,000.00    | 6,000.00    |
| 2019 045-360-100 | INTEREST INCOME              | 1,300.00    | 2,541.77    | 2,000.00    | 4,000.00    |
| 2019 045-399-999 | TOTAL REVENUE                | 95,800.00   | 94,595.59   | 108,500.00  | 109,550.00  |

| ACCOUNT #        | ACCOUNT NAME                 | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2019 045-465-000 | EXP - SPECIAL SERVICES FU    | .00         | .00         | .00         | .00         |
| 2019 045-465-200 | COURTHOUSE SECURITY EXPEN    | 2,000.00    | 978.30      | 10,000.00   | 10,000.00   |
| 2019 045-465-201 | FICA-D.A. FORFEITURE         | .00         | .00         | 1,750.00    | 1,750.00    |
| 2019 045-465-202 | INSURANCE-D.A. FORFEITURE    | .00         | .00         | 10,320.00   | 10,200.00   |
| 2019 045-465-203 | RETIREMENT-D.A. FORFEITURE   | .00         | .00         | 2,750.00    | 2,750.00    |
| 2019 045-465-401 | PROBATE SCHOOL EXPENSES      | 1,800.00    | 186.66      | 1,800.00    | 1,800.00    |
| 2019 045-465-402 | CO CLK: RECORDS MANAGEMEN    | 24,000.00   | 25,546.26   | 27,000.00   | 27,500.00   |
| 2019 045-465-403 | STENO FEE EXPENDITURES       | 5,000.00    | 8,388.00    | 4,500.00    | .00         |
| 2019 045-465-404 | RECORDS PRESERVATION EXPE    | .00         | .00         | 50,000.00   | 5,000.00    |
| 2019 045-465-405 | CTY & DIST COURT TECH FUND E | .00         | .00         | .00         | .00         |
| 2019 045-465-407 | VITAL STATISTIC PRESERVATION | 535.00      | 435.00      | 535.00      | 570.00      |
| 2019 045-465-600 | D A FORFEITURE EXPENDITURES  | 12,000.00   | 11,088.52   | 20,000.00   | 20,000.00   |
| 2019 045-465-602 | D.A. FEDERAL FORFEITURE EXP  | .00         | .00         | .00         | .00         |
| 2019 045-465-610 | PRE TRIAL DIVERSION FUNDS    | .00         | .00         | 8,700.00    | 8,700.00    |
| 2019 045-465-700 | DIST. CLK. RECORDS MGMT.     | .00         | .00         | .00         | .00         |
| 2019 045-465-702 | RECORDS ARCHIVE FEE EXPEN    | .00         | .00         | 20,000.00   | .00         |
| 2019 045-465-800 | J.P. TECHNOLOGY EXP.         | 3,000.00    | 2,292.62    | 3,000.00    | 3,000.00    |
| 2019 045-465-998 | TOTAL SPECIAL SERVICES       | 48,335.00   | 48,915.36   | 160,355.00  | 91,270.00   |

| ACCOUNT #        | ACCOUNT NAME       | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------|-------------|-------------|-------------|-------------|
| 2019 045-700-000 | TRANSFER OUT       | .00         | 4,664.35    | .00         | .00         |
| 2019 045-700-998 | TOTAL TRANSFERS    | .00         | 4,664.35    | .00         | .00         |
| 2019 045-999-999 | TOTAL EXPENDITURES | 48,335.00   | 53,579.71   | 160,355.00  | 91,270.00   |

| ACCOUNT #        | ACCOUNT NAME            | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019 050-300-000 | REV - GRANT FUND        | .00         | .00         | .00         | .00         |
| 2019 050-333-234 | INDIGENT DEFENSE GRANT  | 13,651.00   | 13,850.75   | 19,925.00   | 15,000.00   |
| 2019 050-333-240 | HOMELAND SECURITY GRANT | .00         | .00         | .00         | .00         |
| 2019 050-390-000 | TRANSFERS IN            | .00         | .00         | .00         | .00         |
| 2019 050-399-999 | TOTAL REVENUE           | 13,651.00   | 13,850.75   | 19,925.00   | 15,000.00   |



| ACCOUNT #        | ACCOUNT NAME            | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019 050-690-000 | EXP - GRANT FUND        | .00         | .00         | .00         | .00         |
| 2019 050-690-475 | INDIGENT DEFENSE GRANT  | 13,651.00   | 13,850.75   | 19,925.00   | .00         |
| 2019 050-690-477 | HOMELAND SECURITY GRANT | .00         | .00         | .00         | 15,000.00   |
| 2019 050-690-998 | TOTAL GRANT FUND        | 13,651.00   | 13,850.75   | 19,925.00   | 15,000.00   |

| ACCOUNT #        | ACCOUNT NAME       | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------|-------------|-------------|-------------|-------------|
| 2019 050-700-000 | TRANSFERS OUT      | .00         | .00         | .00         | .00         |
| 2019 050-999-999 | TOTAL EXPENDITURES | 13,651.00   | 13,850.75   | 19,925.00   | 15,000.00   |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 071-300-000 | REV - CAPITAL IMPROVEMENT | .00         | .00         | .00         | .00         |
| 2019 071-360-100 | INTEREST INCOME           | 500.00      | 830.01      | 500.00      | 1,500.00    |
| 2019 071-399-999 | TOTAL REVENUE             | 500.00      | 830.01      | 500.00      | 1,500.00    |

| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 071-516-000 | EXP - CAPITAL IMPROVEMENT | .00         | .00         | .00         | .00         |
| 2019 071-516-998 | TOTAL CAPITAL IMPROVEMENT | .00         | .00         | .00         | .00         |
| 2019 071-999-999 | TOTAL EXPENDITURES        | .00         | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2019 080-339-100 | STATE JUVENILE GRANT REVENUE | 209,305.00  | 219,127.00  | 166,061.00  | 165,720.00  |
| 2019 080-360-100 | INTEREST INCOME              | 200.00      | .00         | 300.00      | 300.00      |
| 2019 080-399-999 | TOTAL REVENUE                | 209,505.00  | 219,127.00  | 166,361.00  | 166,020.00  |



| ACCOUNT #        | ACCOUNT NAME              | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2019 080-570-000 | EXP - JUVENILE SERVICES A | .00         | .00         | .00         | .00         |
| 2019 080-570-102 | SALARY:PROBATION OFFICERS | 78,553.00   | 67,110.39   | 71,403.00   | 71,468.00   |
| 2019 080-570-103 | SALARY: OFFICER           | .00         | .00         | .00         | .00         |
| 2019 080-570-105 | SALARY: SUPPORT STAFF     | .00         | 6,399.96    | 8,000.00    | 8,000.00    |
| 2019 080-570-107 | SALARY: FISCAL OFFICER    | .00         | 6,000.00    | 6,000.00    | 6,000.00    |
| 2019 080-570-201 | EMPLOYER FICA             | 6,010.00    | 6,073.08    | 6,533.00    | 6,538.00    |
| 2019 080-570-202 | EMPLOYER INSURANCE        | 9,310.00    | 9,309.24    | 9,523.00    | 10,200.00   |
| 2019 080-570-203 | EMPLOYER RETIREMENT       | 9,426.00    | 9,530.71    | 10,428.00   | 10,419.00   |
| 2019 080-570-204 | WORKERS COMPENSATION      | .00         | 50.54       | .00         | 40.00       |
| 2019 080-570-305 | MENTAL HEALTH             | 46,000.00   | 1,317.44    | 8,115.00    | 4,687.00    |
| 2019 080-570-310 | OFFICE SUPPLIES           | 8,000.00    | 381.94      | .00         | .00         |
| 2019 080-570-311 | POSTAGE                   | 100.00      | 4.23        | .00         | .00         |
| 2019 080-570-320 | COUNSELING                | .00         | 9,635.96    | .00         | .00         |
| 2019 080-570-326 | MEDICAL & DENTAL          | 1,000.00    | 2,881.40    | 1,000.00    | 1,000.00    |
| 2019 080-570-329 | RESIDENTIAL SERVICES      | 16,049.00   | 58,076.11   | 9,370.00    | 13,719.00   |
| 2019 080-570-331 | ELECTRONIC MONITORING     | 5,000.00    | 3,603.50    | 5,000.00    | 3,000.00    |
| 2019 080-570-352 | OFFICE MAINTENANCE        | 1,000.00    | 411.95      | .00         | .00         |
| 2019 080-570-401 | AUDIT FEES                | .00         | 2,900.00    | 2,900.00    | 2,900.00    |
| 2019 080-570-420 | TELEPHONE                 | 2,000.00    | 1,359.90    | .00         | .00         |
| 2019 080-570-425 | TRAVEL                    | 2,000.00    | 1,841.49    | .00         | .00         |
| 2019 080-570-427 | TRAINING                  | 3,000.00    | 4,139.68    | 1,440.00    | 1,500.00    |
| 2019 080-570-452 | COMPUTER EXPENSE          | 2,500.00    | 3,045.00    | .00         | .00         |
| 2019 080-570-487 | DETENTION SERVICES        | 10,000.00   | 24,100.00   | 26,349.00   | 26,249.00   |
| 2019 080-570-490 | REFUND OF STATE AID       | 9,357.00    | 1,398.91    | .00         | .00         |
| 2019 080-570-998 | TOTAL JUVENILE SERVICES   | 209,305.00  | 219,571.43  | 166,061.00  | 165,720.00  |
| 2019 080-999-999 | TOTAL EXPENDITURES        | 209,305.00  | 219,571.43  | 166,061.00  | 165,720.00  |

| ACCOUNT #        | ACCOUNT NAME          | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|-----------------------|-------------|-------------|-------------|-------------|
| 2019 081-339-200 | LOCAL FUNDS           | 33,500.00   | 37,000.00   | 33,500.00   | 50,000.00   |
| 2019 081-340-900 | PROBATION FEES        | 1,000.00    | 3,936.67    | 4,000.00    | 4,000.00    |
| 2019 081-360-100 | INTEREST INCOME       | 200.00      | 475.38      | 200.00      | 300.00      |
| 2019 081-370-260 | MISCELLANEOUS REVENUE | .00         | 465.20      | .00         | .00         |
| 2019 081-399-999 | TOTAL REVENUE         | 34,700.00   | 41,877.25   | 37,700.00   | 54,300.00   |

| ACCOUNT #        | ACCOUNT NAME               | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|------------------|----------------------------|-------------|-------------|-------------|-------------|
| 2019 081-570-000 | EXP - JUVENILE SERVICES A  | .00         | .00         | .00         | .00         |
| 2019 081-570-102 | SALARY: PROBATION OFFICERS | .00         | .00         | .00         | .00         |
| 2019 081-570-201 | EMPLOYER FICA              | .00         | .00         | .00         | .00         |
| 2019 081-570-203 | EMPLOYER RETIREMENT        | .00         | .00         | .00         | .00         |
| 2019 081-570-310 | OFFICE SUPPLIES            | 5,000.00    | 261.66      | 1,000.00    | 1,000.00    |
| 2019 081-570-311 | POSTAGE                    | .00         | 57.68       | 100.00      | 100.00      |
| 2019 081-570-326 | MEDICAL & DENTAL           | .00         | 1,659.17    | 2,000.00    | 1,000.00    |
| 2019 081-570-329 | RESIDENTIAL SERVICES       | 12,500.00   | 16,385.89   | 18,400.00   | 33,400.00   |
| 2019 081-570-352 | OFFICE MAINTENANCE         | .00         | .00         | 1,000.00    | 1,000.00    |
| 2019 081-570-401 | AUDIT FEES                 | 3,000.00    | .00         | .00         | .00         |
| 2019 081-570-420 | TELEPHONE                  | .00         | .00         | 2,000.00    | .00         |
| 2019 081-570-425 | TRAVEL                     | 3,000.00    | 1,085.27    | 3,000.00    | 2,000.00    |
| 2019 081-570-427 | TRAINING                   | .00         | 2,928.33    | 3,000.00    | 2,000.00    |
| 2019 081-570-452 | COMPUTER EXPENSE           | .00         | 1,919.24    | 3,000.00    | 2,000.00    |
| 2019 081-570-487 | DETENTION SERVICES         | 10,000.00   | 10,800.00   | .00         | 11,500.00   |
| 2019 081-570-998 | TOTAL JUVENILE SERVICES    | 33,500.00   | 35,097.24   | 33,500.00   | 54,000.00   |
| 2019 081-999-999 | TOTAL EXPENDITURES         | 33,500.00   | 35,097.24   | 33,500.00   | 54,000.00   |

| FUND NAME                 | 2019<br>REVENUE | 2019<br>EXPENDITURES | 2019 ENDING<br>FUND BALANCE |
|---------------------------|-----------------|----------------------|-----------------------------|
| GENERAL FUND              | 6,511,362.00    | 6,122,869.00-        | 388,493.00                  |
| ROAD & BRIDGE FUND        | 2,525,555.00    | 2,513,259.00-        | 12,296.00                   |
| AIRPORT FUND              | 389,500.00      | 347,370.00-          | 42,130.00                   |
| JURY FUND                 | 8,075.00        | 11,000.00-           | 2,925.00-                   |
| JP FEES ACCOUNT           | .00             | .00                  | .00                         |
| SPECIAL SERVICES FUND     | 109,550.00      | 91,270.00-           | 18,280.00                   |
| GRANT FUND                | 15,000.00       | 15,000.00-           | .00                         |
| CAPITAL IMPROVEMENT FUND  | 1,500.00        | .00                  | 1,500.00                    |
| JUVENILE SERVICES STATE A | 166,020.00      | 165,720.00-          | 300.00                      |
| JUVENILE LOCAL FUNDS      | 54,300.00       | 54,000.00-           | 300.00                      |
| TOTALS-ALL FUNDS          | 9,780,862.00    | 9,320,488.00-        | 460,374.00                  |