

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0300 REVENUE FROM TAXES						
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0110 DELINQUENT AD VALOREM REVENUE	I	5,706.47	8,041.06	5,000.00	2,935.21	5,000.00
0111 CURRENT TAX REVENUE	I	775,660.20	893,749.85	862,287.95	320,323.76	858,706.00
0112 SALES TAX REVENUE	I		2,801.16	0.00	33,765.17	40,000.00
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REVENUE FROM TAXES		781,366.67	904,592.07	867,287.95	357,024.14	903,706.00
0310 REV.FROM LIC.						
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0120 VEHICLE REG.	I	124,250.32	118,561.03	135,000.00	105,600.89	135,000.00
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REV.FROM LIC.		124,250.32	118,561.03	135,000.00	105,600.89	135,000.00
0320 FEES OF OFFICE						
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0127 TAX ASSESSOR/COLLECTOR	I	12,225.32	6,366.91	18,000.00	14,304.96	18,000.00
0129 COUNTY CLERK FEES	I	30,066.85	26,146.40	32,000.00	21,011.50	32,000.00
0130 DISTRICT CLEK FEE	I	15,011.44	13,404.04	11,000.00	10,898.48	11,000.00
0131 COUNTY SHERIFF FEE	I	8,411.94	9,327.64	13,000.00	5,898.89	13,000.00
0132 JP FINES/FORF. FEE	I	167,788.29	228,806.54	250,000.00	139,803.74	230,000.00
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FEES OF OFFICE		233,503.84	284,051.53	324,000.00	191,917.57	304,000.00
0330 REV. STATE COURT COST						
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0100 PEACE OFFICER FEES	I	2,253.67	2,819.48	1,666.00	2,015.31	1,666.00
0102 DNA TESTING	I	0.00	0.00	0.00	76.18	
0105 BAIL BOND FEE	I	31.50	144.00	50.00	100.50	50.00
0106 STF SUB TITLE CO.	I	2,177.19	3,142.55	4,151.00	1,873.11	4,151.00
0107 SCC-OFF.01/01/2004/ FORWARD	I	6,432.43	8,902.46	9,450.00	4,370.63	9,450.00
0108 SCC-OFF.09/01/2001 TO12/31/2003	I	0.00	0.00	0.00	0.00	
0109 SCC-OFF.08/31/1999-08/31/2001	I	0.00	0.00	0.00	0.00	
0110 SCC-OFF.09/01/1997-08/30/1999	I	0.00	0.00	0.00	0.00	
0115 OMNI REVENUE	I	797.33	212.30	800.00	91.09	800.00
0116 TIME PAYMENT REVENUE	I	523.42	394.53	858.00	251.92	858.00
0119 INDIGENT DEFENCE CRIMINAL	I	355.79	437.52	500.00	242.39	500.00
0120 JURY REIMBURSEMENT	I	1,833.81	336.65	20.00	120.27	20.00
0121 JUDICIAL SUPPORT	I	2,702.56	2,328.03	1,532.00	1,078.36	1,532.00
0122 MOVING VIOLATION	I	14.28	17.32	20.00	9.35	20.00
0123 EMS TRAUMA FUND	I	400.00	350.00	30.00	468.65	30.00
0124 TRUANCY PREVENTION	I	290.20	373.88	272.00	210.37	272.00
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REV. STATE COURT COST		17,812.18	19,458.72	19,349.00	10,908.13	19,349.00
0340 REVENUE FROM CIVIL FEES						
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0100 BIRTH CERTIFICATE FEES	I	6.00	57.00	0.00	0.00	
0101 MARRIAGE LICENSE FEE	I	376.00	602.40	90.00	185.00	90.00
0102 DECLAR.OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	
0103 NONDISCLOSURE FEES	I	0.00	0.00	0.00	0.00	
0106 LAW LIBRARY	I	980.00	381.94	684.00	700.00	684.00
0107 COURT REPORTER	I	270.30	234.61	45.00	232.22	45.00
0108 COUNTY JUDGE	I	50.00	66.00	60.00	58.00	60.00
0109 COURT APPOINTED ATTORNEY	I	772.41	2,510.17	1,476.00	1,362.33	1,476.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0110 GAME LIC FEE	I	514.27-	281.70	50.00	924.25-	50.00
0111 CO CLERK STATE COURT COST	I	1,750.47	309.53	3,254.00	0.00	3,254.00
0112 DIST CLK STATE COURT COST	I	1,918.80	917.13	500.00	0.00	500.00
0119 INDIGENTS LEGAL SERV. JP OFFICE	I	130.00	0.00	50.00	1.20	50.00
0120 COUNTY BOND FORFITURE	I	0.00	0.00	0.00	0.00	
0121 DISTRICT BOND FORFITURE	I	0.00	0.00	0.00	0.00	
0122 COUNTY/DIST COURT INDIGENT	I	3.35	11.00	15.00	0.00	15.00
0123 INTOX/DRUG COURT	I	807.78	759.15	100.00	610.65	100.00
0124 DEATH CERTIFICATE FEES	I		26.00-	0.00	7.00-	
0125 CO/DIST COURT TECH	I			0.00	4.00	
REVENUE FROM CIVIL FEES		6,550.84	1,084.29	6,324.00	1,757.71	6,324.00
0350 REV FROM PILT						
0020 ROUTE 66 1	I	0.00	102,000.00	102,000.00	102,000.00	102,000.00
REV FROM PILT		0.00	102,000.00	102,000.00	102,000.00	102,000.00
0380 REV FROM OTHER GOVERNMENT UNITS						
0100 ARMSTRONG COUNTY APPRAISAL DISTRICT	I	17.34	0.00	6,600.00	0.00	6,600.00
0102 AGREEMENT IN PRINCIPAL/PANTEX/SECO	I	144,606.20	119,762.77	82,441.00	42,926.20	90,442.00
0103 TEXAS DEPT PUBLIC SAFETY/GDEM	I	0.00	0.00	0.00	0.00	
0104 JUDGE SUPPL. OFF.OF CRT ADM.	I	25,247.82	25,217.61	25,200.00	15,150.00	25,200.00
0105 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	
0106 STATE LAW ENFORC.EDU FUND (LEOSE)	I	0.00	1,092.06	1,163.00	0.00	1,163.00
0112 JAG GRANT	I	0.00	0.00	0.00	0.00	
0113 INMATE HOUSING	I		0.00	10,000.00	13,000.00	1,000.00
0114 REFUND/REIMBURSEMENT	I			0.00	7,078.12	
REV FROM OTHER GOVERNMENT UNITS		169,871.36	146,072.44	125,404.00	78,154.32	124,405.00
0390 FEES FROM OTHER SOURCES						
0100 CD INTEREST	I	1,069.83	1,695.82	1,000.00	2,530.68	1,000.00
0101 CHECKING ACCOUNT INTEREST	I	962.04	1,142.96	1,300.00	1,454.59	1,300.00
0102 TEXPOOL INTEREST	I	1,942.56	4,674.44	155.00	5,935.51	1,000.00
0103 RESEARCH REVENUE	I	0.00	0.00	5,000.00	0.00	5,000.00
0200 ACTIVITY BUILDING	I	3,620.00	3,375.00	2,500.00	5,820.00	2,500.00
0201 ACTIVITY BUILDING IMPROVEMENT	I	59,974.87	0.00	0.00	0.00	
0400 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	14,367.13	12,787.37	100.00	1,114.50	100.00
0601 JAIL PHONE INCOME	I	402.77	313.18	15.00	512.55	15.00
0602 LAW ENFORCEMENT DONATIONS	I	0.00	0.00	0.00	5,000.00	
0603 TRANSFERRED FROM RESERVES	I	0.00	0.00	0.00	0.00	
0604 CLERK EFILE MONIES	I	16,165.60	0.00	0.00	0.00	
0605 ANTENNA PAYMENT	I	5,900.00	1,500.00	0.00	5,000.00	6,000.00
0606 INSURANCE PROCEEDS	I		12,722.21	0.00	7,779.75	
0607 FSC/YOUTH MEALS	I		21.00	0.00	20.00	
FEES FROM OTHER SOURCES		104,404.80	38,231.98	10,070.00	35,167.58	16,915.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0400 GENERAL ADMINISTRATION- CO.JUDGE						
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0100 JUDGE SALARY	E	7,207.62	6,969.49	6,884.00	5,295.20	6,884.00
0101 JUDGE TRAVEL	E	668.98	668.98	669.00	514.60	669.00
0103 JUDGE SECRETARY SALARY	E	2,886.78	3,117.53	3,127.00	2,405.20	3,127.00
0104 CO.COMMISSIONER'S SALARY	E	13,016.64	13,016.64	13,017.00	9,762.48	13,017.00
0105 CO.COMMISSIONER'S TRAVEL	E	8,496.00	8,497.20	8,496.00	6,372.90	8,496.00
0200 PAYROLL TAX	E	2,468.46	2,467.74	2,445.00	1,862.08	2,445.00
0210 RETIREMENT	E	1,890.66	1,704.76	1,885.00	1,338.50	1,885.00
0220 HOSPITALIZATION	E	7,667.92	5,126.41	0.00	0.00	
0300 EDUCATION	E	257.40	42.40	1,300.00	731.81	1,300.00
0400 TELEPHONE	E	0.00	529.91	550.00	444.41	
0500 SUPPLIES	E	535.28	2,296.91	1,900.00	215.06	1,900.00
0501 WEB DEVELOPMENT	E	794.00	958.00	1,050.00	328.00	1,050.00

GENERAL ADMINISTRATION- CO.JUDGE		45,889.74	45,395.97	41,323.00	29,270.24	40,773.00
0401 DUES						
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0300 JUDGE/COMMISSIONER'S DUES	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0301 PANHANDLE ASSOC.JUDGE/COMM	E	0.00	0.00	40.00	0.00	40.00
0302 WTCJ & CA	E	100.00	100.00	100.00	0.00	100.00
0304 HIGH PLAINS FOOD BANK	E	0.00	0.00	0.00	0.00	
0305 PRPC	E	161.59	1,992.25	175.00	0.00	175.00
0306 TX. ASSN.OF CO. MEMB. DUES	E	550.00	550.00	550.00	550.00	550.00
0307 CHAMBER OF COMM. DUES	E	0.00	0.00	25.00	0.00	25.00
0308 PANHANDLE WATER PLANING	E	230.00	230.00	230.00	230.00	230.00
0309 WEST TX CAPITAL DEFENSE/LUBBOCK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0310 PANHANDLE COMMUNITY SERVICES	E	0.00	0.00	0.00	0.00	

DUES		3,241.59	5,072.25	3,320.00	2,980.00	3,320.00
0402 OTHER ADMINISTRATION						
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0306 MEDICAL INSURANCE	E		0.00	192,025.00	101,677.96	198,983.52
0601 GENERAL INSURANCE	E	44,113.00	53,052.00	30,000.00	40,808.00	40,100.00
0602 UNEMPLOYMENT TAX	E	3,843.48	1,034.53	1,000.00	3,279.25	1,000.00
0603 ADVERTISING	E	612.75	865.00	500.00	1,177.00	1,000.00
0604 MISCEL EXPENSE	E	896.34	372.12	500.00	5,000.00	500.00
0605 WORKER'S COMP	E	8,027.00	11,220.00	12,000.00	9,284.00	12,000.00

OTHER ADMINISTRATION		57,492.57	65,799.41	236,025.00	161,226.21	253,583.52
0403 TREASURER						
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0100 TREAS.SALARY	E	24,236.94	26,932.19	27,040.00	20,800.00	27,040.00
0101 TREAS.PARTIME DEPUTY SALARY	E	5,233.89	10,230.00	10,400.00	8,609.50	15,600.00
0200 PAYROLL TAX	E	2,254.64	2,842.95	3,370.00	2,249.82	3,370.00
0210 RETIREMENT	E	1,726.23	1,957.84	2,621.00	1,618.11	2,621.00
0220 HOSPITALIZATION	E	12,100.88	8,598.00	0.00	0.00	
0300 DUES/TRAINING	E	3,755.51	2,353.30	4,000.00	674.87	4,000.00
0400 TELEPHONE	E	144.75	573.45	1,600.00	388.35	
0500 SUPPLIES	E	1,580.33	2,036.38	2,400.00	1,268.23	2,400.00
0501 PRINTING	E	123.66	1,106.10	600.00	603.02	600.00
0600 EQUIPMENT & REPAIRS	E	4,684.89	5,209.15	7,900.00	6,292.43	7,700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND						
0601 AUDIT & ACCOUNTING	E	16,300.00	27,873.25	16,500.00	19,647.00	16,500.00
0800 BANK SERVICE CHARGE	E	883.00	1,821.10	600.00	631.85	800.00

TREASURER		73,024.72	91,533.71	77,031.00	62,783.18	80,631.00

0404 APPRAISAL DISTRICT						
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0100 CHIEF APPRAISER	E	0.00	0.00	0.00	0.00	_____
0101 TRAVEL	E	0.00	0.00	0.00	0.00	_____
0103 DEPUTY SALARY	E	0.00	0.00	0.00	0.00	_____
0104 CLERK SALARY	E	0.00	0.00	0.00	0.00	_____
0200 PAYROLL TAX	E	0.00	0.00	0.00	0.00	_____
0210 RETIREMENT	E	0.00	0.00	0.00	0.00	_____
0220 HOSPITALIZATION	E	0.00	0.00	0.00	0.00	_____
0300 ORGANIZATION DUES	E	0.00	0.00	0.00	0.00	_____
0301 EDUCATION/CERTIFICATION	E	0.00	0.00	0.00	0.00	_____
0400 TELEPHONE	E	0.00	0.00	0.00	0.00	_____
0500 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0501 PUBLISHED NOTICES	E	0.00	0.00	0.00	0.00	_____
0502 UTILITIES	E	0.00	0.00	0.00	0.00	_____
0503 SOFTWARE CONTRACT	E	0.00	0.00	0.00	0.00	_____
0504 CAD MAPPING	E	0.00	0.00	0.00	0.00	_____
0505 AUDIT	E	0.00	0.00	0.00	0.00	_____
0506 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0507 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	_____
0508 P&A APPRAISAL CONTRACT	E	0.00	0.00	0.00	0.00	_____
0509 MLS LISTING SERVICE	E	0.00	0.00	0.00	0.00	_____
0510 APPRAISAL CARDS	E	0.00	0.00	0.00	0.00	_____
0800 LEGAL FEES	E	0.00	0.00	0.00	0.00	_____
0801 ARMST.CTY.APPRAISAL DISTRICT	E	78,377.08	65,190.57	58,450.11	43,837.59	62,549.22

APPRAISAL DISTRICT		78,377.08	65,190.57	58,450.11	43,837.59	62,549.22

0405 COURTHOUSE MAINTENANCE						
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0100 JANITOR SALARY	E	12,224.04	8,555.00	20,343.00	6,409.50	20,343.00
0101 LABOR	E	0.00	0.00	530.00	0.00	530.00
0200 PAYROLL TAX	E	602.50	654.43	1,556.00	490.34	1,556.00
0210 RETIREMENT	E	461.23	450.06	1,200.00	352.81	1,200.00
0220 HOSPITALIZATION	E	3,050.21	2,467.70	0.00	0.00	_____
0500 SUPPLIES	E	1,950.75	3,086.68	3,000.00	1,862.59	3,000.00
0502 UTILITIES	E	11,268.14	13,689.11	17,000.00	10,877.09	17,000.00
0503 TELEPHONE	E			0.00	0.00	7,000.00
0600 REPAIR	E	7,116.97	11,821.13	9,000.00	11,209.90	9,000.00
0610 GROUNDS	E	2,969.32	5,628.84	3,000.00	3,190.74	3,000.00
0611 SECURITY/ENERGY EFFICIENCY PROJECT	E	0.00	0.00	0.00	0.00	_____

COURTHOUSE MAINTENANCE		39,643.16	46,352.95	55,629.00	34,392.97	62,629.00

0406 ACTIVITY BUILDING						
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0100 JANITOR SALARY	E	1,160.00	1,390.00	824.00	750.00	824.00
0200 PAYROLL TAX	E	88.77	106.39	63.00	57.40	63.00
0210 RETIREMENT	E	37.46-	73.26-	49.00	41.27-	49.00
0500 SUPPLIES	E	1,308.38	321.37	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0502 UTILITIES	E	4,142.87	5,829.60	6,563.00	5,531.01	6,563.00
0503 IMPROVEMENTS	E	75,504.58	1,929.70	3,000.00	18,248.90	5,000.00
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ACTIVITY BUILDING		82,167.14	9,503.80	11,499.00	24,546.04	13,499.00
0407 ELECTION ADMINISTRATION						
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0100 ELECTION OFFICERS & FACILITIES	E	3,615.36	1,570.00	2,500.00	1,699.90	2,500.00
0500 SUPPLIES	E	24,213.36	8,267.67	25,000.00	7,693.21	17,500.00
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ELECTION ADMINISTRATION		27,828.72	9,837.67	27,500.00	9,393.11	20,000.00
0408 COUNTY * DISTRICT CLERK						
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0101 CO.-DIST. CLERK SALARY	E	24,236.94	27,807.19	28,540.00	24,483.70	29,040.00
0102 DEPUTY CLERK SALARY	E	19,507.13	12,740.50	20,800.00	15,697.50	20,800.00
0103 PART TIME CLERK SALARY	E	8,446.09	18,939.25	10,300.00	9,492.75	10,300.00
0200 PAYROLL TAX	E	3,992.76	4,550.76	5,055.00	3,813.84	5,055.00
0210 RETIREMENT	E	2,889.87	3,135.25	3,931.00	2,738.96	3,931.00
0220 HOSPITALIZATION	E	20,555.42	17,207.20	0.00	0.00	
0300 DUES/CONVENTIONS TRAVEL	E	4,075.66	4,291.80	4,000.00	2,381.34	6,000.00
0400 TELEPHONE	E	3,359.40	2,751.26	3,297.00	2,042.98	120.00
0500 SUPPLIES	E	5,349.88	3,944.19	5,700.00	5,615.33	5,700.00
0600 EQUIPMENT	E	5,667.09	5,783.81	5,550.00	4,319.02	5,550.00
0601 COURTHOUSE POSTAGE	E	773.73	914.18	1,000.00	653.76	1,000.00
0602 COURTHOUSE COPIER	E	2,171.40	3,350.16	3,000.00	2,699.51	3,000.00
0603 RESEARCH EXPENSE	E	2,939.27	1,819.58	4,000.00	0.00	2,000.00
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COUNTY * DISTRICT CLERK		103,964.64	107,235.13	95,173.00	73,938.69	92,496.00
0409 JUSTICE OF PEACE						
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0100 JUSTICE OF PEACE SALARY	E	24,236.94	28,413.87	27,040.00	24,291.20	27,040.00
0101 DEPUTY SALARY	E	0.00	0.00	10,400.00	3,800.00	12,480.00
0102 PART-TIME CLERK	E	18,931.84	20,820.13	12,584.00	11,266.25	7,696.00
0103 TEMP JP	E			0.00	0.00	4,808.00
0200 PAYROLL TAX	E	3,302.06	3,531.41	3,600.00	2,759.16	3,600.00
0210 RETIREMENT	E	2,333.27	2,432.22	2,800.00	1,984.67	2,800.00
0220 HOSPITALIZATION	E	11,399.62	8,598.00	0.00	0.00	
0300 DUES, CONV./SEMINARS	E	2,500.00	4,099.98	2,500.00	790.77	2,500.00
0400 TELEPHONE	E	1,535.71	1,756.30	2,000.00	1,191.41	120.00
0500 SUPPLIES	E	2,055.13	2,725.51	2,500.00	725.88	2,500.00
0600 EQUIPMENT	E	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE		66,294.57	72,377.42	63,424.00	46,809.34	63,544.00
0410 COUNTY JUDGE- JUDICIAL SYSTEM						
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0100 CO.JUDGE SALARY	E	13,916.69	13,907.16	13,831.00	10,639.20	13,831.00
0101 CO.JUDGE SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	19,384.60	25,200.00
0102 CO.JUDGE TRAVEL	E	1,415.96	1,448.06	1,416.00	1,089.20	1,416.00
0103 CO.JUDGE SECRETARY SALARY	E	13,476.84	14,513.34	14,555.00	11,196.00	14,555.00
0200 PAYROLL TAXES	E	4,131.67	4,210.42	4,219.00	3,236.74	4,219.00
0210 RETIREMENT	E	3,163.52	2,902.67	3,258.00	2,328.10	3,258.00
0220 HOSPITALIZATION	E	13,144.12	10,548.53	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						
0300 DUES & CONVENTIONS	E	395.00	1,453.53	1,300.00	125.00	1,300.00
COUNTY JUDGE- JUDICIAL SYSTEM		74,843.78	74,183.69	63,779.00	47,998.84	63,779.00
0411 TAX ASSESSOR/COLLECTOR						
0100 TAX ASSESSOR/COLLECTOR	E	24,236.94	26,932.19	27,040.00	20,800.00	27,040.00
0101 PART TIME CLERK	E	15,103.90	21,600.00	20,800.00	17,375.00	20,800.00
0200 PAYROLL TAXES	E	3,009.77	3,712.72	4,306.00	2,920.39	4,306.00
0210 RETIREMENT	E	2,303.23	2,563.59	3,349.00	2,100.60	3,349.00
0220 HOSPITALIZATION	E	2,975.29	8,476.48	0.00	0.00	
0300 DUES/TRAINING	E	3,204.32	2,908.93	4,300.00	2,633.09	4,300.00
0400 TELEPHONE	E	3,432.62	3,557.02	3,593.00	1,875.05	
0500 SUPPLIES	E	1,906.22	3,560.97	1,900.00	1,006.15	1,900.00
0600 EQUIPMENT	E	2,673.76	1,132.17	1,000.00	270.60	1,000.00
0601 VOTER REG CARDS	E			0.00	0.00	500.00
TAX ASSESSOR/COLLECTOR		58,846.05	74,444.07	66,288.00	48,980.88	63,195.00
0412 OTHER JUDICIAL						
0100 DIST.JUDGE SALARY	E	0.00	0.00	700.00	32.47-	700.00
0101 DIST.JUDGE SECRETARY	E	283.92	283.92	284.00	212.94	284.00
0102 DIST.ATTY. SALARY	E	3,432.96	3,432.96	3,433.00	2,200.26	3,433.00
0103 DIST.ATTY.SEC.SALARY	E	997.92	997.92	998.00	748.44	998.00
0104 DIST JUDGE COURT REPORTER	E	591.00	591.00	591.00	473.25	591.00
0105 ASST.DIST.ATTY. TRAVEL	E	0.00	30.00	800.00	210.00	800.00
0106 CIVIL COUNTY ATTORNEY	E	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
0107 COURT APPOINTED ATTORNEY	E	12,942.50	6,250.00	10,000.00	9,440.77	10,000.00
0108 COURT APPOINTED REPORTER	E	596.00	294.50	2,000.00	33.47-	2,000.00
0110 INTERPRETER	E	0.00	0.00	400.00	0.00	400.00
0112 CITATIONS & SUBPOENAS	E	0.00	0.00	100.00	0.00	100.00
0113 47TH DISTRICT TRAVEL	E	640.96	360.00	300.00	0.00	300.00
0114 INDIGENT APPEALS	E	0.00	15.20-	2,500.00	247.00	2,500.00
0200 PAYROLL TAX	E	405.96	405.96	462.00	304.47	462.00
0300 9TH JUDICIAL ADMINISTRATION	E	201.07	49.29	356.00	201.07	202.00
0400 LAW BOOKS	E	5,876.43	5,861.63	6,000.00	5,270.13	6,000.00
OTHER JUDICIAL		35,968.72	28,541.98	43,924.00	34,242.39	43,770.00
0413 DIST.& COUNTY JURY						
0101 GRAND JURORS	E	610.00	270.00	600.00	168.00	600.00
0102 JURY COMMISSION	E	0.00	0.00	0.00	0.00	
0103 JURORS (ALL COURTS)	E	30.00	432.00	1,500.00	0.00	1,500.00
DIST.& COUNTY JURY		640.00	702.00	2,100.00	168.00	2,100.00
0414 JUVENILE SERVICES						
0710 JUVENILE PROB. DEPARTMENT	E	0.00	0.00	400.00	0.00	400.00
0720 JUVENILE BOARD TRAVEL	E	146.45	32.40	300.00	64.80	300.00
JUVENILE SERVICES		146.45	32.40	700.00	64.80	700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0415 SHERIFF DEPARTMENT						
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0101 SHERIFF SALARY	E	32,959.94	32,959.94	32,960.00	25,353.80	32,960.00
0102 DEPUTY SALARY #1	E	15,964.78	307.02	30,385.00	24,985.25	31,324.80
0103 DEPUTY SALARY #2	E	59,329.88	79,875.25	30,385.00	24,742.01	29,246.00
0104 SHERIFF UNIFORM MAINTENANCE	E	1,999.92	1,999.92	2,000.00	1,538.40	2,000.00
0105 DEPUTY UNIFORM MAINTENANCE	E	1,999.92	2,461.44	2,000.00	2,192.22	2,000.00
0106 HOLIDAY PAY	E	4,511.52	4,252.39	4,540.00	2,446.40	4,540.00
0107 VACATION PAY	E	2,944.92	0.00	0.00	0.00	
0108 DEPUTY #3 SALARY	E		0.00	30,385.00	15,526.30	29,246.00
0109 EMERGENCY OVERTIME	E			0.00	0.00	3,000.00
0200 PAYROLL TAX	E	9,028.85	9,321.93	11,171.00	7,410.47	11,255.00
0210 RETIREMENT	E	6,914.98	6,440.13	8,688.00	5,279.01	8,754.20
0220 HOSPITALIZATION	E	25,643.55	12,208.46	0.00	0.00	
0300 CONVENTIONS & SCHOOLS	E	1,300.37	2,913.89	2,500.00	3,665.91	4,500.00
0500 SUPPLIES	E	5,033.69	6,914.30	5,000.00	2,524.11	5,000.00
0501 AMMUNITION	E	0.00	0.00	1,000.00	0.00	1,000.00
0502 UNIFORM SUPPLIES	E	95.55	561.95	500.00	1,641.31	500.00
0503 FUEL	E	20,884.35	20,345.17	35,000.00	12,734.39	28,000.00
0504 MEDICAL EXAMS	E		100.00	0.00	375.00	500.00
0600 EQUIPMENT	E	2,004.95	10,959.51	4,000.00	3,734.39	4,000.00
0601 RADIO MAINTENANCE	E	5,691.28	2,888.87	3,894.00	5,390.79	3,894.00
0602 VEHICLE EXPENSE	E	8,453.64	18,533.20	8,000.00	10,674.63	8,000.00
0603 SO TECH	E	0.00	0.00	0.00	0.00	
0800 PRISONER TRANSPORT	E	1,090.20	0.00	1,000.00	0.00	1,000.00
0801 CAPITAL OUTLAY SHERIFF VEHICLE	E	32,503.84	32,071.65	35,000.00	0.00	35,000.00
0802 TRAFFIC SAFETY ENFORCEMENT	E	1,713.66	9,275.00	9,000.00	83.80	
0803 LAW ENFORCEMENT SPECIAL	E	0.00	0.00	0.00	0.00	
0804 JAG GRANT EXPENSE	E	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT		240,069.79	254,390.02	257,408.00	150,298.19	245,720.00
0416 DPS						
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0400 TELEPHONE & PAGERS	E	672.62	829.39	800.00	660.87	
0500 SUPPLIES	E	263.96	40.00	0.00	0.00	
0600 EQUIPMENT	E	0.00	0.00	0.00	159.95	
DPS		936.58	869.39	800.00	820.82	0.00
0417 EMERGENCY MANAGEMENT SERVICE						
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0100 PART-TIME EMC SALARY	E	7,209.07	36,065.00	30,000.00	28,852.00	38,000.00
0200 PAYROLL TAX	E	555.43	2,759.00	2,700.00	2,207.20	2,700.00
0210 RETIREMENT	E	426.33	1,893.76	2,100.00	1,587.63	2,100.00
0220 HOSPITALIZATION	E	2,489.52	8,168.10	0.00	0.00	
0300 TRAVEL/SCHOOL	E	1,236.98	1,904.81	2,630.00	1,564.57	6,830.00
0400 TELEPHONE	E	22,875.27	25,295.02	17,011.00	15,043.59	3,912.00
0500 SUPPLIES /EQUIPMENT	E	4,907.47	4,915.99	2,000.00	2,313.78	11,200.00
0501 EQUIPMENT	E	10,897.64	52,248.23	15,200.00	11,323.69	14,000.00
0502 COUNTY SUPPLEMENT	E	0.00	0.00	9,000.00	0.00	11,700.00
EMERGENCY MANAGEMENT SERVICE		50,597.71	133,249.91	80,641.00	62,892.46	90,442.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0418 OTHER PUBLIC SAFETY						
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0100 CLAUDE VFD	E	15,000.00	15,000.00	15,000.00	16,000.00	15,000.00
0101 CLAUDE EMS	E	2,000.00	2,000.00	30,000.00	30,000.00	30,000.00
0102 WAYSIDE VFD	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0103 WAYSIDE EMS	E	0.00	0.00	0.00	0.00	
0104 WASHBURN VFD	E	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00

OTHER PUBLIC SAFETY		30,000.00	30,000.00	65,000.00	66,000.00	65,000.00
0419 JAIL HOUSING & BOOKING						
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0100 JAIL ADMINISTRATOR SALARY	E	15,964.78	8,999.48	15,965.00	2,625.93	30,971.20
0101 JAIL ADMINISTRATOR OVERTIME	E	0.00	0.00	0.00	0.00	
0102 JAILER'S SALARY	E	123,153.76	128,675.53	123,600.00	94,337.73	96,620.00
0103 JAILER'S OVERTIME	E	6,008.92	11,442.10	6,695.00	2,153.04	6,695.00
0104 JAIL ADMIN UNIFORM MAINTENANCE	E	999.96	38.46	1,000.00	187.47	1,000.00
0105 JAILER'S UNIFORM MAINTENANCE	E	2,166.32	3,362.27	2,000.00	1,770.55	2,000.00
0106 UNIFORM SUPPLIES	E	189.65	137.90	500.00	0.00	500.00
0200 PAYROLL TAX	E	11,591.81	11,855.99	11,944.00	7,947.56	11,944.00
0210 RETIREMENT	E	8,876.22	7,227.60	9,223.00	4,356.65	9,223.00
0220 HOSPITALIZATION	E	36,513.94	5,883.14	0.00	0.00	
0300 SCHOOLS	E	2,045.60	2,466.42	2,000.00	2,462.12	2,000.00
0301 MEDICAL EXAMS	E			0.00	0.00	750.00
0400 TELEPHONE	E	8,564.13	9,649.77	7,687.00	6,043.43	
0401 UTILITIES	E	5,295.88	6,095.09	7,000.00	6,336.02	7,000.00
0500 SUPPLIES	E	1,420.11	3,174.29	1,500.00	1,542.85	1,500.00
0600 REPAIRS	E	4,820.95	11,282.80	12,000.00	8,568.92	12,000.00
0800 PRISONER CARE	E	6,381.56	3,934.85	10,000.00	8,813.18	10,000.00
0801 PRISONER MEDICAL	E	457.30	478.05	3,000.00	6,788.60	3,000.00
0803 PANCOM 911	E			0.00	1,727.00	1,700.00

JAIL HOUSING & BOOKING		234,450.89	214,703.74	214,114.00	155,661.05	196,903.20
0420 SUPERVISION						
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0100 ADULT PROBATION	E	0.00	0.00	1,800.00	0.00	1,800.00

SUPERVISION		0.00	0.00	1,800.00	0.00	1,800.00
0421 INDIGENT HEALTH CARE						
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0101 INDIGENT HEALTH CARE	E	0.00	12,805.00	8,854.00	0.00	60,281.80
0102 ADMINISTRATIVE DUTIES	E	0.00	0.00	3,000.00	0.00	3,000.00
0103 INDIGENT BURIAL	E	0.00	0.00	0.00	600.00	

INDIGENT HEALTH CARE		0.00	12,805.00	11,854.00	600.00	63,281.80
0422 COURT ORDERED SERVICES						
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0101 MENTAL COMMITMENT-OTHER MED.EXAMS.	E	298.00	988.48	3,000.00	0.00	3,000.00
0102 OTHER PUBLIC SERVICES	E	20,290.00	0.00	0.00	0.00	
0103 AUTOPSY	E	5,071.00	2,736.25	6,000.00	3,137.25	6,000.00

COURT ORDERED SERVICES		25,659.00	3,724.73	9,000.00	3,137.25	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0423 PARKS & RECREATION						
0100 CARROLL PARK	E	500.00	0.00	0.00	0.00	
0101 LITTLE LEAGUE PARK	E	0.00	0.00	0.00	0.00	
0102 HIGH SCHOOL GRADUATION	E	0.00	0.00	0.00	0.00	
0103 GOODNIGHT PROJECT	E	0.00	0.00	0.00	0.00	
PARKS & RECREATION		500.00	0.00	0.00	0.00	0.00
0424 LIBRARY						
LIBRARY		0.00	0.00	0.00	0.00	0.00
0425 FAMILY & COMMUNITY HEALTH AGENT						
0100 FAMILY & COMMUNITY HEALTH SALARY	E	10,299.90	10,299.90	10,609.00	8,148.72	10,609.00
0101 FAMILY & COMMUNITY HEALTH TRAVEL	E	2,832.96	2,832.96	2,833.00	2,179.20	3,605.00
0200 PAYROLL TAX	E	1,004.64	1,004.64	1,005.00	790.09	1,005.00
0300 PROFESSIONAL IMPROVEMENT	E	570.69	255.00	1,000.00	70.00	1,000.00
0500 DEMONSTRATION SUPPLIES	E	426.47	329.32	500.00	385.26	500.00
0501 TRAVEL SUPPLEMENT	E	2,502.48	2,895.29	3,500.00	2,591.73	3,728.00
FAMILY & COMMUNITY HEALTH AGENT		17,637.14	17,617.11	19,447.00	14,165.00	20,447.00
0426 COUNTY AGRICULTURAL AGENT						
0100 COUNTY AGENT SALARY	E	10,299.90	10,299.90	10,609.00	8,148.72	10,609.00
0101 COUNTY AGENT TRAVEL	E	3,604.90	4,112.50	3,605.00	2,773.00	3,605.00
0102 COUNTY AGENT SECRETARY SALARY	E	11,379.87	12,395.50	15,600.00	9,715.00	15,600.00
0200 PAYROLL TAX	E	1,934.28	2,011.97	2,107.00	1,578.71	2,107.00
0210 RETIREMENT	E	666.67	652.03	804.00	534.71	804.00
0301 PROFESSIONAL IMPROVEMENTS	E	90.00	351.00	1,000.00	852.92	1,000.00
0400 TELEPHONE	E	1,284.17	1,574.85	1,500.00	1,022.51	
0500 SUPPLIES	E	1,555.29	743.11	1,200.00	314.58	1,200.00
0501 SHOWS	E	4,932.96	5,013.42	5,000.00	5,053.66	5,000.00
0510 FUEL	E	4,442.38	4,758.82	4,500.00	1,857.60	4,500.00
0600 EQUIPMENT, COMPUTER & DUES	E	500.00	810.00	500.00	1,882.50	500.00
COUNTY AGRICULTURAL AGENT		40,690.42	42,723.10	46,425.00	33,733.91	44,925.00
0427 TRANSFER TO ROAD & BRIDGE						
0100 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	26,781.45	0.00	7,611.26
TRANSFER TO ROAD & BRIDGE		0.00	0.00	26,781.45	0.00	7,611.26
GENERAL FUND						
Income Totals		1,437,760.01	1,614,052.06	1,589,434.95	882,530.34	1,611,699.00
Expense Totals		1,388,910.46	1,406,286.02	1,579,435.56	1,107,940.96	1,611,699.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 LATERAL ROAD FUND						
0101 PREC.1 EXPENSE						
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0100 COMMISSIONER SALARY	E	3,225.96	3,225.96	3,226.00	2,419.47	3,226.00
0102 COMMISSION TRAVEL	E	2,124.00	2,124.00	2,124.00	1,593.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	26,445.60	26,410.80	27,211.00	22,730.20	27,211.00
0106 LABOR	E	170.00	0.00	500.00	480.00	500.00
0200 PAYROLL TAX	E	2,451.61	2,449.72	2,740.00	2,061.18	2,740.00
0210 RETIREMENT	E	1,877.29	1,689.69	2,130.00	1,482.36	2,130.00
0220 HOSPITALIZATION	E	0.00	8,954.62	0.00	0.00	
0300 EDUCATION	E	1,881.00	1,310.85	1,000.00	0.00	1,000.00
0401 UTILITIES	E	872.03	1,171.78	1,000.00	876.78	1,000.00
0500 ROAD REPAIR, SUPPLIES /MAINTENANCE	E	16,820.28	10,688.68	9,500.00	5,083.41	11,000.00
0501 EQUIPMENT PURCHASED	E	314.50	5,301.50	0.00	0.00	
0510 FUEL	E	5,875.97	6,377.25	10,000.00	4,099.49	10,000.00

PREC.1 EXPENSE		61,429.24	69,704.85	59,431.00	40,825.89	60,931.00
0102 PREC #2 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	3,225.96	3,226.00	2,419.47	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	1,593.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	26,410.80	22,209.70	27,211.00	8,146.84	27,211.00
0106 LABOR	E	0.00	0.00	500.00	0.00	500.00
0200 PAYROLL TAX	E	2,449.66	2,132.14	2,740.00	946.46	2,740.00
0210 RETIREMENT	E	1,875.83	1,254.83	2,130.00	680.81	2,130.00
0220 HOSPITALIZATION	E	10,357.92	5,510.04	0.00	0.00	
0300 EDUCATION	E	1,266.00	899.91	1,000.00	1,154.00	1,000.00
0401 UTILITIES	E	497.60	685.18	525.00	866.63	525.00
0500 ROAD REPAIR /SUPPLIES/MAINTENANCE	E	16,611.89	5,982.99	9,500.00	5,681.78	11,000.00
0501 EQUIPMENT PURCHASED	E	44,986.37	44,986.37	0.00	0.00	
0510 FUEL	E	4,814.60	5,280.51	10,000.00	3,092.63	10,000.00

PREC #2 EXPENSE		114,620.63	94,291.63	58,956.00	24,581.62	60,456.00
0103 PREC #3 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	3,225.96	3,226.00	2,419.47	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	1,593.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	26,410.80	26,410.80	27,211.00	21,145.88	27,211.00
0106 LABOR	E	30.00	0.00	500.00	0.00	500.00
0200 PAYROLL TAXES	E	2,449.66	2,449.66	2,740.00	1,940.08	2,740.00
0210 RETIREMENT	E	1,875.83	1,689.54	2,130.00	1,395.05	2,130.00
0220 HOSPITALIZATION	E	15,697.44	8,458.16	0.00	0.00	
0300 EDUCATION	E	9,185.52	1,020.00	1,000.00	0.00	1,000.00
0401 UTILITIES	E	381.27	417.64	425.00	260.03	425.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	21,927.86	15,071.72	13,000.00	9,539.38	11,000.00
0501 EQUIPMENT PURCHASED	E	0.00	259.54	0.00	0.00	
0510 FUEL	E	5,123.22	7,942.16	10,000.00	4,817.23	10,000.00

PREC #3 EXPENSE		88,371.56	69,069.18	62,356.00	43,110.12	60,356.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 LATERAL ROAD FUND						
0104 PREC #4 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	3,225.96	3,226.00	2,419.47	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	1,593.00	2,124.00
0105 MAINTAINER OPERATOR SALARY	E	26,410.80	26,410.80	27,211.00	25,118.93	27,211.00
0106 LABOR	E	2,500.00	0.00	500.00	0.00	500.00
0200 PAYROLL TAX	E	2,245.03	2,415.53	2,740.00	2,244.00	2,740.00
0210 RETIREMENT	E	1,719.28	1,663.47	2,130.00	1,613.95	2,130.00
0220 HOSPITALIZATION	E	9,984.32	8,455.30	0.00	0.00	
0300 EDUCATION	E	1,118.98	1,000.00	1,000.00	50.00	1,000.00
0401 UTILITIES	E	302.79	338.87	350.00	238.50	350.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	13,636.91	4,857.83	13,500.00	17,134.95	11,000.00
0501 EQUIPMENT PURCHASED	E	8,602.37	31,244.26	0.00	0.00	
0510 FUEL	E	8,866.59	10,415.37	13,500.00	6,855.35	10,000.00

PREC #4 EXPENSE		80,737.03	92,151.39	66,281.00	57,268.15	60,281.00
0105 ALL PRECINCTS						
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0100 CO JUDGE SALARY	E	6,913.92	6,913.92	6,914.00	5,318.40	6,914.00
0101 CO JUDGE TRAVEL	E	669.76	669.76	670.00	515.20	670.00
0102 CO JUDGE SECRETARY SALARY	E	2,887.82	3,109.07	3,118.00	2,398.40	3,118.00
0200 PAYROLL TAX	E	800.86	817.87	798.00	629.66	798.00
0210 RETIREMENT	E	613.30	563.86	711.00	452.79	711.00
0220 HOSPITALIZATION	E	2,601.19	2,092.09	0.00	0.00	
0300 ALL PREC SHARED EXPENSE	E	3,774.46	17,068.60	26,549.00	3,622.31	15,062.99
0301 CAPITAL OUTLAY	E	7,000.00	55,415.00	69,449.00	80,935.01	80,935.01
0302 CO.LIVESTOCK DONATION	E	0.00	0.00	0.00	0.00	
0303 CAPITAL LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	
0306 MEDICAL INSURANCE	E		0.00	83,816.00	0.00	

ALL PRECINCTS		17,712.39	86,650.17	192,025.00	93,871.77	108,209.00
0106 CONSERVATION & NATURAL RESOURCES						
=====						
0100 STAKED PLAINS SOIL & WATER CONSERV.	E	0.00	0.00	0.00	0.00	

CONSERVATION & NATURAL RESOURCES		0.00	0.00	0.00	0.00	0.00
0107 LANDFILL- SANITATION						
=====						
0100 SALARY	E	6,401.89	3,677.45	3,531.00	2,721.28	3,531.00
0200 PAYROLL TAX	E	369.66	269.98	263.00	208.21	263.00
0210 RETIREMENT	E	282.87	186.01	203.00	149.98	203.00
0220 HOSPITALIZATION	E	873.20	0.00	0.00	0.00	
0300 LANDFILL DUES	E	3,263.48	2,360.51	2,500.00	1,714.34	2,500.00
0304 SUPPLIES & REPAIR	E	1,827.42	3,457.53	1,500.00	972.68	1,500.00
0305 FUEL	E			0.00	1,145.49	1,500.00

LANDFILL- SANITATION		13,018.52	9,951.48	7,997.00	6,911.98	9,497.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 LATERAL ROAD FUND						
0300 INCOME ACCOUNTS						
=====						
0110 DELINQUENT AD VALOREM REVENUE	I	4,700.95	2,516.97	1,000.00	1,423.92	1,000.00
0111 CURRENT TAX REVENUE	I	353,053.95	434,355.26	366,733.23	157,116.15	393,568.00
0120 VEHICLE REG.	I	19,460.00	19,590.00	24,000.00	15,420.00	20,000.00
0147 STATE PARTICIPATION	I	49,042.83	49,081.77	52,500.00	15,894.15	52,500.00
0148 CALICHE SALES	I	0.00	30.00	0.00	0.00	
0149 EQUIPMENT SALES	I	8,500.00	25,884.40	0.00	3,468.75	
0150 RESERVES	I	0.00	0.00	0.00	0.00	
0151 LANDFILL FEES	I	4,213.95	5,017.85	4,500.00	3,852.00	4,500.00
0152 MISCELLANEOUS INCOME	I		2,032.04	0.00	125.00	
0160 TEXPOOL INTEREST	I	1,164.79	2,922.90	50.00	3,686.83	50.00
0161 CD INTEREST	I	0.00	0.00	0.00	0.00	
0200 GENERAL FUND	I	0.00	0.00	26,781.45	0.00	7,210.26

INCOME ACCOUNTS		440,136.47	541,431.19	475,564.68	200,986.80	478,828.26
0400 APPRAISAL DISTRICT						
=====						
0101 ARMST.CTY. APPRAISAL DISTRICT	E	0.00	27,959.69	28,518.68	21,389.01	30,661.14

APPRAISAL DISTRICT		0.00	27,959.69	28,518.68	21,389.01	30,661.14
0402 MEDICAL						
=====						
0306 MEDICAL INSURANCE	E			0.00	22,106.81	88,437.12

MEDICAL		0.00	0.00	0.00	22,106.81	88,437.12
LATERAL ROAD FUND						
Income Totals		440,136.47	541,431.19	475,564.68	200,986.80	478,828.26
Expense Totals		375,889.37	449,778.39	475,564.68	310,065.35	478,828.26

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0030 COUNTY RECORDS MANAGEMENT FUND						

0300 COUNTY REC.MGMT REVENUE						
=====						
0129 COUNTY CRT.RECORDING & FILING FEES	I	6,615.13	5,649.87	6,000.00	3,777.80	6,000.00
0130 RECORD MANAGEMENT INTEREST	I	0.00	0.00	0.00	0.00	-----
0131 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	-----
0132 TAKEN FROM RESERVES	I	0.00	0.00	5,000.00	0.00	5,000.00

COUNTY REC.MGMT REVENUE		6,615.13	5,649.87	11,000.00	3,777.80	11,000.00

0400 EXPENSE						
=====						
0100 P/T CLERK	E	2,055.75	9,306.50	4,300.00	1,377.00	4,300.00
0200 PAYROLL TAXES	E	157.27	711.95	399.00	105.34	399.00
0210 RETIREMENT	E	120.26	482.54	301.00	75.55	301.00
0361 RECORDING SUPPLIES	E	1,854.03	2,687.03	3,000.00	0.00	3,000.00
0401 RECORDING EQUIPMENT	E	1,318.48	2,554.84	3,000.00	0.00	3,000.00
0402 BANK CHARGES	E	0.00	0.00	0.00	0.00	-----

EXPENSE		5,505.79	15,742.86	11,000.00	1,557.89	11,000.00

0402 MEDICAL						
=====						
0306 MEDICAL INSURANCE	E			0.00	212.12	-----

MEDICAL		0.00	0.00	0.00	212.12	0.00

COUNTY RECORDS MANAGEMENT FUND						
Income Totals		6,615.13	5,649.87	11,000.00	3,777.80	11,000.00
Expense Totals		5,505.79	15,742.86	11,000.00	1,770.01	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0031 DISTRICT RECORDS MANAGEMENT FUND						
0300 DIST.RECORDING & FILING FEES						
=====						
0129 DIST.RECORDING & FILING FEES	I	833.64	878.56	3,000.00	420.33	3,000.00
0130 INTEREST CKG	I	0.00	0.00	0.00	0.00	-----

DIST.RECORDING & FILING FEES		833.64	878.56	3,000.00	420.33	3,000.00
0400 DIST.REC.MGMT EXPENSE						
=====						
0400 DIST.REC.MGMT RECORDING SUPPLIES	E	0.00	0.00	3,000.00	0.00	3,000.00
0401 DIST.REC.MGMT RECORDING EQUIPMENT	E	0.00	0.00	0.00	0.00	-----
0402 BANK SERVICE CHARGES	E	0.00	0.00	0.00	0.00	-----

DIST.REC.MGMT EXPENSE		0.00	0.00	3,000.00	0.00	3,000.00
DISTRICT RECORDS MANAGEMENT FUND						
Income Totals		833.64	878.56	3,000.00	420.33	3,000.00
Expense Totals		0.00	0.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0032 ARCHIVE FUND						
0300 REVENUE						
=====						
0129 CIVIL FEES REVENUE	I	5,775.00	5,115.47	7,915.00	2,930.00	7,915.00
0130 RECORDS PRESERVATION	I		45.95	0.00	377.20	

REVENUE		5,775.00	5,161.42	7,915.00	3,307.20	7,915.00
0400 EXPENDITURES						
=====						
0200 PAYROLL TAX	E	0.00	66.77	399.00	60.93	399.00
0210 RETIREMENT	E	0.00	22.67	301.00	39.53	301.00
0401 SUPPLIES	E	0.00	0.00	2,915.00	0.00	2,915.00
0402 PART TIME CLERK	E	0.00	423.00	4,300.00	265.50	4,300.00

EXPENDITURES		0.00	512.44	7,915.00	365.96	7,915.00
ARCHIVE FUND						
Income Totals		5,775.00	5,161.42	7,915.00	3,307.20	7,915.00
Expense Totals		0.00	512.44	7,915.00	365.96	7,915.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0040 COURTHOUSE SECURITY						
0300 INCOME						
=====						
0129 RECORDING & FILING FEE	I	7,967.52	8,647.41	11,000.00	4,954.76	11,000.00
0130 INTEREST CHS	I	0.00	0.00	0.00	0.00	_____
0131 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	_____

INCOME		7,967.52	8,647.41	11,000.00	4,954.76	11,000.00
0400 EXPENSE						
=====						
0100 DIST.BALIFF MILEAGE CHARGE	E	0.00	0.00	124.00	139.00	124.00
0200 PAYROLL TAX	E	21.12	21.12	20.00	26.47	20.00
0210 RETIREMENT	E			0.00	7.66	_____
0361 COURTHOUSE SECURITY ENHANCEMENT	E	5,420.30	0.00	10,581.00	0.00	10,581.00
0362 BALIFF CHARGES	E	276.00	276.00	275.00	257.00	275.00
0363 CHS TRAINING	E	0.00	0.00	0.00	0.00	_____
0364 BANK CHARGES	I	0.00	0.00	0.00	0.00	_____
0901 CAPITOL OUTLAY	E	0.00	0.00	0.00	0.00	_____

EXPENSE		5,717.42	297.12	11,000.00	430.13	11,000.00
COURTHOUSE SECURITY						
Income Totals		7,967.52	8,647.41	11,000.00	4,954.76	11,000.00
Expense Totals		5,717.42	297.12	11,000.00	430.13	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 JUSTICE COURT TECHNOLOGY FUND						
0300 INCOME						
=====						
0100 FINE FEES	I	6,354.67	7,857.36	10,000.00	4,387.46	10,000.00
0150 GENERAL FUND USAGE	I	0.00	0.00	0.00	0.00	
0151 TAKEN FROM RESERVES	I	0.00	0.00	8,500.00	0.00	8,500.00

INCOME		6,354.67	7,857.36	18,500.00	4,387.46	18,500.00
0400 EXPENSE						
=====						
0410 PT SALARY	E	0.00	0.00	0.00	0.00	
0411 PAYROLL TAX	E	0.00	0.00	0.00	0.00	
0420 POSTAGE METER	E	0.00	0.00	0.00	0.00	
0430 POSTAGE USED	E	0.00	0.00	0.00	0.00	
0450 SUPPLIES	E	1,717.05	2,810.00	2,500.00	139.98	2,500.00
0451 EQUIPMENT	E	3,502.95	1,804.59	5,000.00	5,127.36	5,000.00
0452 TICKET WRITER	E	0.00	0.00	4,000.00	0.00	4,000.00
0500 EDUCATION	E	7,000.00	7,000.00	7,000.00	5,100.34	7,000.00

EXPENSE		12,220.00	11,614.59	18,500.00	10,367.68	18,500.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		6,354.67	7,857.36	18,500.00	4,387.46	18,500.00
Expense Totals		12,220.00	11,614.59	18,500.00	10,367.68	18,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0051 CLAUDE CEMETERY						
0300 INCOME						
=====						
0100 CHECKING ACCOUNT INTEREST	I			0.00	0.00	500.00
0101 CD INTEREST	I			0.00	0.00	500.00
0102 LOT SALES	I			0.00	0.00	3,800.00
0103 SETTING FEES	I			0.00	0.00	560.00
0104 DONATIONS	I			0.00	0.00	4,000.00
0999 TRANSFERS IN	I			0.00	0.00	
-----		-----		-----	-----	-----
INCOME		0.00	0.00	0.00	0.00	9,360.00
0400 EXPENSES						
=====						
0101 SEXTON	E			0.00	0.00	4,800.00
0102 INSURANCE	E			0.00	0.00	750.00
0103 CONTINUAL CARE	E			0.00	131.70	3,800.00
0104 MAINTENANCE	E			0.00	0.00	10.00
0999 TRANSFERS OUT	E			0.00	0.00	
-----		-----		-----	-----	-----
EXPENSES		0.00	0.00	0.00	131.70	9,360.00
CLAUDE CEMETERY						
Income Totals		0.00	0.00	0.00	0.00	9,360.00
Expense Totals		0.00	0.00	0.00	131.70	9,360.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0060 JAIL RESTORATION						
0300 JAIL REPAIRS						
=====						
0101 INTEREST CKG ACCT	I	0.00	0.00	0.00	0.00	_____
0110 FUNDS DEDICATED	I	0.00	0.00	0.00	0.00	_____

JAIL REPAIRS		0.00	0.00	0.00	0.00	0.00
0400 JAIL REPAIRS						
=====						
0101 BANK CHARGES	E	0.00	0.00	0.00	0.00	_____
0102 REPAIRS	E	0.00	0.00	0.00	0.00	_____
0103 AIRTIME COP SINC	E	1,673.24	2,949.56	0.00	2,262.71	_____

JAIL REPAIRS		1,673.24	2,949.56	0.00	2,262.71	0.00
JAIL RESTORATION						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		1,673.24	2,949.56	0.00	2,262.71	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0061 PEACE OFFICER TRAINING						

0300 TRAINING INCOME						
=====						
0100 PEACE OFFICER REVENUE	I	1,154.40	0.00	0.00	0.00	-----
0101 COMMISSARY INTEREST	I	0.00	0.00	0.00	0.00	-----

TRAINING INCOME		1,154.40	0.00	0.00	0.00	0.00

PEACE OFFICER TRAINING						
Income Totals		1,154.40	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0062 SHERIFF SEIZURE						
0300 INCOME						
=====						
0301 SHERIFF SEIZURE FUND BALANCE	I	10,670.41	5,787.01	0.00	0.00	_____

INCOME		10,670.41	5,787.01	0.00	0.00	0.00
0400 REVENUE						
=====						
0401 SHERIFF SEIZURE INTEREST INCOME	I	100.00	44.78	0.00	7.17	_____
0402 MISCELLANEOUS INCOME	I	19.17	100.00	0.00	0.00	_____
0499 SHERIFF SEIZURE TRANSFERS IN	I	1,739.17	1,739.17	0.00	0.00	_____

REVENUE		1,858.34	1,883.95	0.00	7.17	0.00
0500 EXPENSES						
=====						
0501 SHERIFF SEIZURE EXPENSES	E	5,002.57	2,000.00	0.00	0.00	_____

EXPENSES		5,002.57	2,000.00	0.00	0.00	0.00
SHERIFF SEIZURE						
Income Totals		12,528.75	7,670.96	0.00	7.17	0.00
Expense Totals		5,002.57	2,000.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0063 COMMISSARY						

0300 INCOME						
=====						
0301 FUND BALANCE	I	540.47	294.20	0.00	0.00	_____

INCOME		540.47	294.20	0.00	0.00	0.00

0400 REVENUE						
=====						
0401 SALES REVENUE	I	716.16	0.00	0.00	0.00	_____
0402 INTEREST	I	0.76	0.00	0.00	0.00	_____

REVENUE		716.92	0.00	0.00	0.00	0.00

0500 EXPENSES						
=====						
0501 COMMISSARY EXPENSE	E	963.19	0.00	0.00	0.00	_____

EXPENSES		963.19	0.00	0.00	0.00	0.00

COMMISSARY						
Income Totals		1,257.39	294.20	0.00	0.00	0.00
Expense Totals		963.19	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0070 TXDOT ROAD GRANT						
0300 TXDOT ROAD GRANT REBENUE						
=====						
0129 REVENUE FROM TXDOT	I	0.00	0.00	0.00	0.00	_____
0130 COUNTY MATCHING FUNDS	I	0.00	0.00	0.00	0.00	_____

TXDOT ROAD GRANT REBENUE		0.00	0.00	0.00	0.00	0.00
0400 TXDOT ROAD GRANT EXPENSE						
=====						
0400 ROADWAY EXPENSES	E	49,320.00	0.00	0.00	0.00	_____
0401 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	_____

TXDOT ROAD GRANT EXPENSE		49,320.00	0.00	0.00	0.00	0.00
TXDOT ROAD GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		49,320.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0080 TASK FORCE INDIGENT DEFENSE						

0300 TASK FORCE INCOME						
=====						
0100 TASK FORCE INCOME	I	4,649.25	6,013.00	0.00	6,338.00	_____

TASK FORCE INCOME		4,649.25	6,013.00	0.00	6,338.00	0.00

0400 TASK FORCE EXPENSE						
=====						
0100 TASK FORCE EXPENSE	E	0.00	0.00	0.00	0.00	_____
0740 TASK FORCE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0741 TASK FORCE SPECIAL SUPPORT	E	0.00	0.00	0.00	0.00	_____

TASK FORCE EXPENSE		0.00	0.00	0.00	0.00	0.00

TASK FORCE INDIGENT DEFENSE						
Income Totals		4,649.25	6,013.00	0.00	6,338.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0090 CAPITAL OUTLAY FUND						
0300 CAPITAL OUTLAY INCOME						
=====						
0100 FEE RECEIPTS	I	0.00	0.00	0.00	0.00	_____
0101 SALE RECEIPTS	I	0.00	0.00	0.00	0.00	_____
0102 TRANSFERED FROM GENERAL	I	0.00	0.00	0.00	0.00	_____
0103 TRANSFERED FROM ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	_____

CAPITAL OUTLAY INCOME		0.00	0.00	0.00	0.00	0.00
0400 EXPENSE						
=====						
0410 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	_____

EXPENSE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Actual Exper Prop Budget
 and Title C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,925,032.23	2,197,656.03	2,116,414.63		1,106,709.86	2,151,302.26
Expense Totals		1,845,202.04	1,889,180.98	2,106,415.24		1,433,334.50	2,151,302.26