

# **Taylor County, Texas Budget**



**FY2019**

This budget will raise more total property taxes than last year's budget by  
\$3,773,936  
or 8.60%, and of that amount \$1,040,471 is tax revenue to be raised from  
new property added to the tax roll this year.

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# County Organization

## COMMISSIONERS COURT

Downing Bolls, Jr.  
County Judge

Randy Williams  
Commissioner, Pct. 1

Brad Birchum  
Commissioner, Pct. 3

Kyle Kendrick  
Commissioner, Pct.2

Chuck Statler  
Commissioner, Pct.4

County government in Texas is, for many people, the primary and most accessible level of government. County governments are political subdivisions of the State. The State has created 254 counties. Initially, the counties were primarily created to facilitate the judicial system. As a result of State legislative changes over the years, County governments in Texas are involved not only with the judicial system, but also the delivery of health and welfare services, law enforcement, public safety, cultural and recreational activities, and construction and maintenance of roads and bridges. In comparison to some of the other states, Texas Counties have limited ordinance making authority, as specifically granted by the State legislature.

Counties in Texas have many comparable characteristics and are similarly organized. Each County has a governing body called Commissioners Court which is composed of five members. One member, the County Judge, is elected at large to a four-year term. The other four members are County Commissioners. Each County Commissioner is elected from a precinct to a four-year term. County judges have judicial responsibilities in all but the largest urban counties.

There are numerous elected officials in most Texas Counties. Some of those elected officials usually include the County Treasurer, County Clerk, District Clerk, County Attorney, District Attorney, County Tax Assessor-Collector, County Sheriff, one or more elected State District Judge, one or more County Court at Law Judge, Justice of the Peace, and Constable.

The Commissioners Court serves as the executive branch of County government. Among a myriad of other constitutional and statutorily imposed duties and responsibilities, the five members of the Commissioner Court have the exclusive responsibility and authority over a multitude of areas in the operation and the affairs of County government. To name a few, the Commissioner Court is responsible for approving budgetary amendments, setting ad valorem property tax rates, and directing settlement of all claims against the County. Additionally, this body appoints certain County officials and board members. The Commissioners Court also determines when propositions to issue bonds will be submitted to the voters.

# The Budget Process

In Taylor County, the annual budgetary process begins each year when the County Judge, as budget officer, with the assistance of the County Auditor, prepares a budget to cover all proposed expenditures and the means of financing them for the succeeding year, and delivers the proposed budget to the Commissioner’s Court.

Departments and agencies use the information contained in the budget package, as well as specific department information provided by the Auditor’s office as a guide in the preparation of budgetary proposals and submit requests for review by the Commissioner’s Court. Once the proposals are reviewed, the Commissioner’s Court holds budget sessions with department heads to determine the justification for budget increases and allow dialogue regarding issues of concern or major proposed impacts. The Commissioner’s Court then holds budget hearings for the public at which all interested persons’ comments concerning the budget are heard. The Commissioner’s Court may make any changes in the proposed budget that it considers warranted by the facts and law and required in the interest of the taxpayers. Once all changes are made, the Commissioner’s Court formally adopts the budget in an open court meeting each September. A copy of the official budget is filed with the County Clerk’s office and it becomes the authorization for all legal expenditures for the County for the fiscal year.

The budget may legally be amended by the commissioners in accordance with Article 689A-11 or 689A-20 of Vernon’s Annotated Civil Statutes. Unencumbered appropriation balances lapse at year end and revert to the respective funds from which they were originally appropriated, thus becoming available for future appropriation.

In conjunction with this budget, the Commissioners Court have set the tax rate at \$0.6091 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

<b>Tax Rate History</b>			
	<u>2019</u>	<u>2018</u>	<u>2017</u>
<b>M &amp; O</b>			
General Fund	54.09	53.59	51.50
Road & Bridge	2.00	2.00	2.00
<b>Debt Service</b>			
Expo Bond 2017	4.82	4.72	0.00
	*	*	*
	60.91	60.31	53.50

\* Rates per one cent of each \$ 100 assessed value

**Combined Fund Summary**  
**Approved FY 2019 Budget Summary 9/4/18**

	Special Revenue			Capital Projects	Internal Service	Debt Service	TOTAL
	General	Road & Bridge	All Other				
<b>REVENUES</b>							
Taxes - Advalorem	45,487,334	1,500,000				3,696,050	50,683,384
Taxes - Advalorem Delinquent	700,000						700,000
Taxes - Other	525,000	1,200,000					1,725,000
Fees & Charges for Services	2,548,275		673,185		1,320,000		4,541,460
Fines & Forfeitures	1,167,670						1,167,670
Licenses & Permits	607,000	1,665,000					2,272,000
State & Federal	478,485		1,086,825				1,565,310
Intergovernmental & Other Proceeds	1,006,846		412,000		5,302,500		6,721,346
Rent	1,730						1,730
Interest	526,000	24,000	97,450	665,090	9,143	10,000	1,331,683
Other Proceeds	303,850	2,000	122,900		450,000		878,750
<b>TOTAL REVENUES</b>	<b>53,352,190</b>	<b>4,391,000</b>	<b>2,392,360</b>	<b>665,090</b>	<b>7,081,643</b>	<b>3,706,050</b>	<b>71,588,333</b>
Transfer from Fund Balance	<b>659,804</b>	<b>335,368</b>	<b>2,050,449</b>	<b>23,487,910</b>	<b>149,066</b>	<b>-</b>	<b>26,682,597</b>
<b>TOTAL REVENUES with Transfers</b>	<b>54,011,994</b>	<b>4,726,368</b>	<b>4,442,809</b>	<b>24,153,000</b>	<b>7,230,709</b>	<b>3,706,050</b>	<b>98,270,930</b>
<b>EXPENDITURES</b>							
General Administration	4,259,006		1,908,298		7,230,709		13,398,013
Financial Administration	2,948,763		30,968				2,979,731
Judicial	8,718,288		52,888				8,771,176
Legal	3,660,390		393,178				4,053,568
Elections	450,601		47,507				498,108
Public Facilities	1,662,832			-			1,662,832
Community & Economic Development	115,034			24,153,000			24,268,034
Public Safety	10,105,913		1,929,546				12,035,459
Corrections	16,788,665			-			16,788,665
Health & Welfare	4,713,130		46,000				4,759,130
Conservation	588,872			-			588,872
Road & Bridge	500	4,726,368	34,424				4,761,292
Debt Service						3,706,050	3,706,050
<b>TOTAL EXPENDITURES</b>	<b>54,011,994</b>	<b>4,726,368</b>	<b>4,442,809</b>	<b>24,153,000</b>	<b>7,230,709</b>	<b>3,706,050</b>	<b>98,270,930</b>
Proposed TAX RATE -	<b>54.09</b>	<b>2.00</b>				<b>4.82</b>	<b>60.91</b>
2018 Approved Budget	49,736,016	4,537,889	3,074,101	10,182,500	6,276,000	3,706,811	77,513,317

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1010.3	4230	75,000
	CIVIL FEES	
1010	4250	200,000
	FEES	
1010.3	42504	150,000
	FEES-JUDGES SALARY	
1010	42511	1,000
	FEES-PLATS & REPLATS	
1010	4253	4,500
	FEES - COLLECTION FEES	
1010.3	4270	36,000
	PROBATE	
1010	4280	25,000
	RECORDS MANAGEMENT	
1010	4285	410,000
	RECORDINGS	
1010	4290	0
	SECURITY	
1010.3	4510	400,000
	FINES	
1010.3	4530	16,000
	CAPIAS PRO FINE	
1010.3	4550	16,000
	FORFEITURES	
1010	4730	32,500
	MARRIAGE LICENSE	
TOTAL COUNTY CLERK		1,366,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1020.3	4250	0
FEES		
1020.3	4270	20,000
PROBATE		
TOTAL COUNTY ADMINISTRATION		20,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1040	4010 AD VALOREM TAX	45,487,335
1040	4012 DELINQUENT- AD VALOREM	400,000
1040	4013 PENALTY & INTEREST-TAX	300,000
1040	4020 TAX-BINGO	130,000
1040	4030 TAX-MIXED DRINKS	350,000
1040	4040 TAX-MISC.	45,000
1040	4205 ABATEMENT APPLICATION FEE	0
1040	4221 COPY/TELEPHONE REIMBURSE	50
1040	4228 COURT COST SERVICE FEES	60,000
1040	4297 TELEPHONE COMMISSION	375,000
1040	5025 FEDERAL AID	0
1040	5030 GRANT PROCEEDS	0
1040	5050 STATE AID	138,500
1040	5650 RENT	650
1040	5710 INTEREST CHECKING	26,000
1040	5720 INTEREST INVESTMENTS	500,000
1040	5810 AUCTION PROCEEDS	5,000
1040	5818 SALE OF SURPLUS PROPERTY	0
1040	5830 MISCELLANEOUS	30,000
1040	5839 RECEIVERSHIPS	0
1040	5840 REFUNDS	5,000
1040	5845 REDEPOSIT O/S CHECKS	5,000
1040	5865 UNCLAIMED REFUNDS	3,000
TOTAL NON	DEPARTMENTAL	47,860,535

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2040	4250	2,000
	FEEES	
2040	4710	280,000
	AUTO REGISTRATION	
2040	4720	30,000
	BEER & LIQUOR LICENSE	
2040	4750	4,500
	PERMITS	
2040	4760	190,000
	TITLE - AUTO FEES	
TOTAL TAX ASSESSOR/MOTOR VEHICL		506,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3010	4230 CIVIL FEES	187,000
3010	4250 FEES	125,000
3010	4280 RECORDS MANAGEMENT	20,142
3010	4290 SECURITY	0
3010	4510 FINES	285,000
3010	4550 FORFEITURES	5,670
TOTAL DISTRICT CLERK		622,812

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3015	4250	9,000
	FEES	
3015	42501	0
	FEES-SERVICE	
3015	42502	7,500
	FEES-ATTORNEY GENERAL	
3015	5025	90,000
	FEDERAL AID	
TOTAL	DOMESTIC RELATIONS	106,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3040	4250	0
	FEES	
3040	42506	49,000
	FEES-PRETRIAL DIVERSION	
3040	4260	500
	FILING FEES	
3040	5050	47,000
	STATE AID	
3040	5838	255,000
	REIMBURSEMENT	
TOTAL COURT COST		351,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3060	4230 CIVIL FEES	39,728
3060	4250 FEES	13,979
3060	4253 FEES - COLLECTION FEES	863
3060	4295 SMALL CLAIMS	7,013
3060	4510 FINES	58,000
TOTAL JUSTICE OF PEACE 1-1		119,582

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3065	4230 CIVIL FEES	20,000
3065	4250 FEES	18,000
3065	4253 FEES - COLLECTION FEES	50
3065	4295 SMALL CLAIMS	3,000
3065	4510 FINES	120,000
TOTAL JUSTICE OF PEACE 1-2		161,050

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
3070	4230	1,500
	CIVIL FEES	
3070	4250	10,000
	FEES	
3070	4253	750
	FEES - COLLECTION FEES	
3070	4295	200
	SMALL CLAIMS	
3070	4510	120,000
	FINES	
TOTAL JUSTICE OF PEACE 2		132,450

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3075	4230 CIVIL FEES	750
3075	4250 FEES	7,800
3075	4253 FEES - COLLECTION FEES	400
3075	4295 SMALL CLAIMS	300
3075	4510 FINES	115,000
TOTAL JUSTICE OF PEACE 3		124,250

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3080	4230	100
	CIVIL FEES	
3080	4250	4,000
	FEES	
3080	4253	150
	FEES - COLLECTION FEES	
3080	4295	0
	SMALL CLAIMS	
3080	4510	32,000
	FINES	
TOTAL JUSTICE OF PEACE 4		36,250

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3100	4221	3,500
	COPY/TELEPHONE REIMBURSE	
3100	4250	75,000
	FEEES	
TOTAL LAW LIBRARY		78,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
4010	5055 STATE APPROPRIATIONS	53,485
4010	5056 L.E.O.S.E	0
4010	5070 UNCONTESTED CONVICTONS	6,500
TOTAL DISTRICT ATTORNEY		59,985

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4020	5051	30,000
	TITLE IV-E	
TOTAL CPS	LEGAL SERVICES	30,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4510	4225	0
	COMPUTER LIST	
4510	4265	0
	ELECTION MAPS	
TOTAL ELECTION		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5050 - PLAZA

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
5050	5650	1,080
RENT		
TOTAL PLAZA		1,080

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6010	4250	220,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	4298	20,000
	TRANSPORT FEES	
6010	5050	0
	STATE AID	
6010	5052	10,000
	STATE-SCAAP	
6010	5055	500
	STATE APPROPRIATIONS	
6010	5056	0
	L.E.O.S.E	
6010	5215	480,000
	DETENTION-BOARDING PRISON	
6010	5265	393,018
	REIMBURSEMENT-SALARY	
6010	5820	0
	DONATIONS	
TOTAL SHERIFF		1,126,018

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6011	5025	0
	FEDERAL AID	
6011	5030	20,000
	GRANT PROCEEDS	
6011	5050	16,000
	STATE AID	
TOTAL SHERIFF-GRANT MONEY		36,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6030	4230	260,000
	CIVIL FEES	
6030	5056	0
	L.E.O.S.E	
TOTAL CONSTABLE		260,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6035	4230	0
	CIVIL FEES	
TOTAL CONSTABLE PREC. 2		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	ACCOUNT TITLE-----	APPROVED
6040	4230	0
	CIVIL FEES	
6040	5056	0
	L.E.O.S.E	
TOTAL CONSTABLE PREC. 3		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6570	5010 COMMODITIES	25,000
6570	5215 DETENTION-BOARDING PRISON	100,000
6570	52151 DETENTION-BOARDING POST A	0
6570	5265 REIMBURSEMENT-SALARY	33,828
TOTAL JUVENILE		158,828

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6572	42510	70,000
	FEES-DISCRETIONARY	
6572	5050	13,000
	STATE AID	
6572	5055	27,000
	STATE APPROPRIATIONS	
TOTAL JUVENILE-JJAEP		110,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6585	4215	10,000
	BONDS-CSR	
6585	4250	0
	FEE	
TOTAL COURT SUPERVISED RELEASE		10,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
7020	4250	2,000
	FEES	
7020	5051	1,500
	TITLE IV-E	
7020	5820	850
	DONATIONS	
TOTAL CHILD PROTECTIVE SERVICES		4,350

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
7520	4750	70,000
	PERMITS	
TOTAL ENVIRONMENTAL		70,000
TOTAL GENERAL FUND		53,352,190

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1100	5275	0
	TRANSFER FROM OTHER FUNDS	
1100	5720	15,000
	INTEREST INVESTMENTS	
TOTAL CONTINGENCY		15,000
TOTAL CONTINGENCY FUND		15,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
7100	5720	35,000
	INTEREST INVESTMENTS	
7100	5860	80,000
	SETTLEMENT PROCEEDS	
TOTAL TOBACCO SETTLEMENT		115,000
TOTAL SETTLEMENT PROCEEDS		115,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2101	4240	10,000
	ERRORS & OMISSIONS	
2101	5720	5,000
	INTEREST INVESTMENTS	
TOTAL	ERRORS & OMISSIONS-CC	15,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2102	4240	10,675
	ERRORS & OMISSIONS	
2102	5720	6,450
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-DC		17,125
TOTAL ERRORS & OMISSIONS		32,125

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4800	4250	230,000
	FEES	
4800	5720	12,000
	INTEREST INVESTMENTS	
TOTAL CC MICROFILM RESTRICTED		242,000

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4801	4250	230,000
FEEES		
TOTAL CC ARCHIVES FEE		230,000
TOTAL C CLERK RESTRICTED FEES		472,000

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4851	4250	14,500
	FEES	
4851	4280	35,500
	RECORDS MANAGEMENT	
4851	5720	0
	INTEREST INVESTMENTS	
TOTAL DC RECORDS MGMT		50,000
TOTAL D CLERK RESTRICTED FEES		50,000

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
8050	4550	0
	FORFEITURES	
8050	5276	2,500
	TRANSFER OF FORFEITURE	
8050	5720	50
	INTEREST INVESTMENTS	
TOTAL COMMISSIONER SPECIAL NAR		2,550
TOTAL COMMISSIONERS FORFEITURE		2,550

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
3300	5720	500
	INTEREST INVESTMENTS	
TOTAL VIT ESCROW INTEREST		500
TOTAL VIT ESCROW INTEREST		500

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT	TITLE-----	APPROVED
2200	42505	0
	FEES-TECHNOLOGY	
2200	4290	0
	SECURITY	
TOTAL RESTRICTED FEES		0
TOTAL RESTRICTED FEES		0

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FUND - 221 - JP PRC 1-1 TECHNOLOGY FEE

DEPARTMENT - 2201 - JP PRC 1-1 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2201	42505	2,500
	FEES-TECHNOLOGY	
2201	5274	0
	TRANSFER	
TOTAL JP PRC 1-1 TECHNOLOGY FEE		2,500
TOTAL JP PRC 1-1 TECHNOLOGY FEE		2,500

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FUND - 222 - JP PRC 1-1 SECURITY FEE

DEPARTMENT - 2202 - JP PRC 1-1 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2202	4290	2,500
	SECURITY	
2202	5274	0
	TRANSFER	
TOTAL JP PRC 1-1 SECURITY FEE		2,500
TOTAL JP PRC 1-1 SECURITY FEE		2,500

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FUND - 223 - JP PRC 1-2 TECHNOLOGY FEE

DEPARTMENT - 2203 - JP PRC 1-2 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2203	42505	4,500
	FEES-TECHNOLOGY	
2203	5274	0
	TRANSFER	
TOTAL JP PRC 1-2 TECHNOLOGY FEE		4,500
TOTAL JP PRC 1-2 TECHNOLOGY FEE		4,500

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FUND - 224 - JP PRC 1-2 SECURITY FEE

DEPARTMENT - 2204 - JP PRC 1-2 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2204	4290	4,500
	SECURITY	
2204	5274	0
	TRANSFER	
TOTAL JP PRC 1-2 SECURITY FEE		4,500
TOTAL JP PRC 1-2 SECURITY FEE		4,500

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FUND - 225 - JP PRC 2 TECHNOLOGY FEE

DEPARTMENT - 2205 - JP PRC 2 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2205	42505	5,000
	FEES-TECHNOLOGY	
2205	5274	0
	TRANSFER	
TOTAL JP PRC 2 TECHNOLOGY FEE		5,000
TOTAL JP PRC 2 TECHNOLOGY FEE		5,000

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FUND - 226 - JP PRC 2 SECURITY FEE

DEPARTMENT - 2206 - JP PRC 2 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2206	4290	3,000
	SECURITY	
2206	5274	0
	TRANSFER	
TOTAL JP PRC 2 SECURITY FEE		3,000
TOTAL JP PRC 2 SECURITY FEE		3,000

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FUND - 227 - JP PRC 3 TECHNOLOGY FEE

DEPARTMENT - 2207 - JP PRC 3 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2207	42505	3,000
	FEES-TECHNOLOGY	
2207	5274	0
	TRANSFER	
TOTAL JP PRC 3 TECHNOLOGY FEE		3,000
TOTAL JP PRC 3 TECHNOLOGY FEE		3,000

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FUND - 228 - JP PRC 3 SECURITY FEE

DEPARTMENT - 2208 - JP PRC 3 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2208	4290	3,000
SECURITY		
2208	5274	0
TRANSFER		
TOTAL JP PRC 3 SECURITY FEE		3,000
TOTAL JP PRC 3 SECURITY FEE		3,000

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FUND - 229 - JP PRC 4 TECHNOLOGY FEE

DEPARTMENT - 2209 - JP PRC 4 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2209	42505	1,200
	FEES-TECHNOLOGY	
2209	5274	0
	TRANSFER	
TOTAL JP PRC 4 TECHNOLOGY FEE		1,200
TOTAL JP PRC 4 TECHNOLOGY FEE		1,200

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FUND - 230 - JP PRC 4 SECURITY FEE

DEPARTMENT - 2210 - JP PRC 4 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2210	4290	1,200
SECURITY		
2210	5274	0
TRANSFER		
TOTAL JP PRC 4 SECURITY FEE		1,200
TOTAL JP PRC 4 SECURITY FEE		1,200

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FUND - 231 - CO CLERK TECHNOLOGY FEE

DEPARTMENT - 2211 - CO CLERK TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2211	42505	3,500
	FEES-TECHNOLOGY	
2211	5274	0
	TRANSFER	
TOTAL CO CLERK TECHNOLOGY FEE		3,500
TOTAL CO CLERK TECHNOLOGY FEE		3,500

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FUND - 232 - DIST CLERK TECHNOLOGY FEE

DEPARTMENT - 2212 - DIST CLERK TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2212	42505	2,400
	FEES-TECHNOLOGY	
2212	5274	0
	TRANSFER	
TOTAL DIST CLERK TECHNOLOGY FEE		2,400
TOTAL DIST CLERK TECHNOLOGY FEE		2,400

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FUND - 233 - COURTHOUSE SECURITY

DEPARTMENT - 2213 - COURTHOUSE SECURITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2213	4290	41,210
SECURITY		
TOTAL COURTHOUSE SECURITY		41,210
TOTAL COURTHOUSE SECURITY		41,210

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8600	4250	30,000
	FEES	
8600	5025	0
	FEDERAL AID	
8600	5720	600
	INTEREST INVESTMENTS	
TOTAL D.A. SPECIAL		30,600
TOTAL D.A. SPECIAL		30,600

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8700	4550	0
	FORFEITURES	
8700	5276	10,000
	TRANSFER OF FORFEITURE	
8700	5720	7,000
	INTEREST INVESTMENTS	
8700	5818	0
	SALE OF SURPLUS PROPERTY	
TOTAL DA NARCOTIC FORFEITURE		17,000
TOTAL D.A. NARCOTIC FORFEITURE		17,000

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8900	5720	3,000
	INTEREST INVESTMENTS	
8900	5850	100,000
	SEIZURE	
TOTAL DA NARCOTIC SEIZURE		103,000
TOTAL D.A. NARCOTIC SEIZURE		103,000

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1400	4250	10,000
	FEES	
1400	42655	10,000
	HAVA-EQUIPMENT	
1400	5053	10,000
	ELECTION REIMB-CHAPTER 19	
1400	5720	1,200
	INTEREST INVESTMENTS	
TOTAL	ELECTION CONTRACT SERVICE	31,200
TOTAL	ELECTION SERVICE CONTRACT	31,200

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0800	5720	200
	INTEREST INVESTMENTS	
0800	5820	400
	DONATIONS	
TOTAL JUVENILE BOARD JURY		600
TOTAL JUVENILE JURY FUND		600

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2300	5025	22,400
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		22,400

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2700	5050	1,000,000
	STATE AID	
2700	5720	1,700
	INTEREST INVESTMENTS	
TOTAL JUV PROBATION COMM GRANT		1,001,700
TOTAL JUVENILE PROBATION GRANTS		1,024,100

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2600	4250	25,000
	FEES	
2600	5051	30,000
	TITLE IV-E	
2600	5235	12,000
	INTERGOVERNMENTAL	
2600	5720	5,700
	INTEREST INVESTMENTS	
TOTAL JUV LOCAL TYC		72,700
TOTAL JUVENILE (LOCAL)		72,700

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8100	5210	300,000
	COMMISSARY	
8100	5720	1,500
	INTEREST INVESTMENTS	
TOTAL JAIL COMMISSARY		301,500
TOTAL JAIL COMMISSARY		301,500

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT	TITLE-----	APPROVED
7440	5720	350
	INTEREST INVESTMENTS	
7440	5850	0
	SEIZURE	
TOTAL TASK FORCE SEIZURE		350
TOTAL TASK FORCE SEIZURE		350

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
8800	4550	0
	FORFEITURES	
8800	5030	0
	GRANT PROCEEDS	
8800	5276	10,000
	TRANSFER OF FORFEITURE	
8800	5720	1,000
	INTEREST INVESTMENTS	
8800	5810	0
	AUCTION PROCEEDS	
8800	5818	0
	SALE OF SURPLUS PROPERTY	
8800	5820	0
	DONATIONS	
8800	5830	0
	MISCELLANEOUS	
TOTAL SHERIFF FORFEITURE		11,000

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8801	4560	0
DRUG FORFEITURE		
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		11,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5000	4010 AD VALOREM TAX	1,500,000
5000	4710 AUTO REGISTRATION	1,250,000
5000	4715 AUTO SALES TAX	1,200,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	55,000
5000	5025 FEDERAL AID	0
5000	5720 INTEREST INVESTMENTS	24,000
5000	5818 SALE OF SURPLUS PROPERTY	0
5000	5830 MISCELLANEOUS	2,000
5000	5837 LEASE PURCHASE-TRANSFER	0
TOTAL ROAD AND BRIDGE		4,391,000
TOTAL ROAD AND BRIDGE		4,391,000

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0900	5055	34,425
	STATE APPROPRIATIONS	
0900	5720	1,200
	INTEREST INVESTMENTS	
TOTAL LATERAL ROAD		35,625
TOTAL LATERAL ROADS		35,625

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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
9100	5275	0
	TRANSFER FROM OTHER FUNDS	
9100	5720	50
	INTEREST INVESTMENTS	
TOTAL CAPITAL CONSTRUCTION		50
TOTAL CAPITAL CONSTRUCTION		50

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FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
9200	5720	665,000
	INTEREST INVESTMENTS	
9200	5825	0
	DEBT PROCEEDS	
TOTAL EXPO BONDS SERIES 2017		665,000
TOTAL EXPO BONDS SERIES 2017		665,000

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
9800	5720	40
	INTEREST INVESTMENTS	
TOTAL ASBESTOS REMOVAL FUND		40
TOTAL MISC CAPITAL PROJECTS		40

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4111	4250	1,000,000
FEES		
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1700	5275	100,000
	TRANSFER FROM OTHER FUNDS	
1700	5720	2,143
	INTEREST INVESTMENTS	
1700	5860	0
	SETTLEMENT PROCEEDS	
TOTAL SELF INSURANCE		102,143
TOTAL SELF INSURANCE		102,143

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1200	5225	5,202,500
	INSURANCE PREMIUMS	
1200	52250	950,000
	PREMIUMS-EMPLOYEES	
1200	52251	370,000
	PREMIUMS-RETIREES/COBRA	
1200	5275	0
	TRANSFER FROM OTHER FUNDS	
1200	5720	7,000
	INTEREST INVESTMENTS	
1200	5840	450,000
	REFUNDS	
TOTAL EMPLOYEE BENEFIT PLAN		6,979,500
TOTAL EMPLOYEE BENEFIT		6,979,500

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT	TITLE-----	APPROVED
1300	5830	500
	MISCELLANEOUS	
TOTAL UNCLAIMED	PROPERTY-CASH	500
TOTAL UNCLAIMED	PROPERTY	500

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8401	4010	3,696,050
	AD VALOREM TAX	
8401	5720	10,000
	INTEREST INVESTMENTS	
TOTAL EXPO SINKING 2017		3,706,050

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
8403	4010	0
	AD VALOREM TAX	
8403	5720	0
	INTEREST INVESTMENTS	
TOTAL GEN REFUNDING,SERIES 2005		0
TOTAL SINKING FUNDS		3,706,050
TOTAL REPORT		72,588,833

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1010	7101 ELECTED OFFICIAL	83,270
1010	7103 ASSISTANTS/DEPUTIES	198,186
1010.3	7103 ASSISTANTS/DEPUTIES	360,513
1010.3	71031 LEAVE BALANCE PAYOUT	0
1010	71031 LEAVE BALANCE PAYOUT	0
1010	7110 PART TIME	7,500
1010	7201 SOCIAL SECURITY TAX	22,184
1010.3	7201 SOCIAL SECURITY TAX	27,538
1010.3	7205 RETIREMENT	39,178
1010	7205 RETIREMENT	31,439
1010	7210 DENTAL INSURANCE	3,900
1010.3	7210 DENTAL INSURANCE	5,700
1010.3	7215 HEALTH INSURANCE	82,689
1010	7215 HEALTH INSURANCE	56,511
1010	7218 LIFE INSURANCE	184
1010.3	7218 LIFE INSURANCE	200
1010.3	7220 WORKERS COMPENSATION	1,226
1010	7220 WORKERS COMPENSATION	986
1010	7225 UNEMPLOYMENT	125
1010.3	7225 UNEMPLOYMENT	225
1010.3	7230 LONG TERM DISABILITY	2,430
1010	7230 LONG TERM DISABILITY	1,858
1010	7368 CONTRACT LABOR	0
1010	7435 SERVICE CONTRACTS	1,250
1010	7501 STATIONERY	11,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1010	7510	11,000
	POSTAL	
1010	7515	3,100
	COPIER & PRINTING	
1010	7550	3,500
	MICROFILM	
1010	7555	13,500
	PERMANENT RECORDS	
1010	7805	480
	MOBILE PHONE	
1010	7855	7,500
	CONFERENCE & SEMINARS	
1010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY CLERK		977,172

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1011	7102	0
	APPOINTED OFFICIAL	
1011	7103	0
	ASSISTANTS/DEPUTIES	
1011	7110	0
	PART TIME	
1011	7201	0
	SOCIAL SECURITY TAX	
1011	7205	0
	RETIREMENT	
1011	7210	0
	DENTAL INSURANCE	
1011	7215	0
	HEALTH INSURANCE	
1011	7218	0
	LIFE INSURANCE	
1011	7220	0
	WORKERS COMPENSATION	
1011	7225	0
	UNEMPLOYMENT	
1011	7230	0
	LONG TERM DISABILITY	
1011	7501	0
	STATIONERY	
1011	7510	0
	POSTAL	
1011	7515	0
	COPIER & PRINTING	
1011	7855	0
	CONFERENCE & SEMINARS	
TOTAL	COLLECTIONS	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1020	7101 ELECTED OFFICIAL	96,463
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	73,413
1020	7201 SOCIAL SECURITY TAX	13,050
1020.3	7201 SOCIAL SECURITY TAX	0
1020.3	7205 RETIREMENT	0
1020	7205 RETIREMENT	18,687
1020	7210 DENTAL INSURANCE	1,800
1020.3	7210 DENTAL INSURANCE	0
1020.3	7215 HEALTH INSURANCE	0
1020	7215 HEALTH INSURANCE	26,100
1020	7218 LIFE INSURANCE	72
1020.3	7218 LIFE INSURANCE	0
1020.3	7220 WORKERS COMPENSATION	0
1020	7220 WORKERS COMPENSATION	586
1020	7225 UNEMPLOYMENT	46
1020.3	7225 UNEMPLOYMENT	0
1020.3	7230 LONG TERM DISABILITY	0
1020	7230 LONG TERM DISABILITY	1,122
1020.3	7311 COURT APPOINTED ATTORNEY	0
1020.3	7312 ASSIGNED JUDGE EXPENSE	3,500
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	0
1020	7501 STATIONERY	1,500
1020	7510 POSTAL	1,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	700
	MOBILE PHONE	
1020	7855	3,000
	CONFERENCE & SEMINARS	
1020.3	7855	1,200
	CONFERENCE & SEMINARS	
TOTAL COUNTY ADMINISTRATION		242,839

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1021	7103 ASSISTANTS/DEPUTIES	64,301
1021	71031 LEAVE BALANCE PAYOUT	0
1021	7201 SOCIAL SECURITY TAX	4,920
1021	7205 RETIREMENT	7,081
1021	7210 DENTAL INSURANCE	600
1021	7215 HEALTH INSURANCE	8,700
1021	7218 LIFE INSURANCE	24
1021	7220 WORKERS COMPENSATION	219
1021	7225 UNEMPLOYMENT	41
1021	7230 LONG TERM DISABILITY	426
1021	7372 SOFTWARE SUPPORT	0
1021	7501 STATIONERY	50
1021	7510 POSTAL	100
1021	7515 COPIER & PRINTING	1,000
1021	7530 ADVERTISING	6,850
1021	7855 CONFERENCE & SEMINARS	1,615
1021	8080 SERVICE AWARDS-EMPLOYEES	800
TOTAL	ADMINISTRATIVE ASSISTANT	96,727

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1030	7102 APPOINTED OFFICIAL	54,820
1030	7103 ASSISTANTS/DEPUTIES	65,574
1030	71031 LEAVE BALANCE PAYOUT	0
1030	7201 SOCIAL SECURITY TAX	9,245
1030	7205 RETIREMENT	13,231
1030	7210 DENTAL INSURANCE	1,800
1030	7215 HEALTH INSURANCE	26,100
1030	7218 LIFE INSURANCE	72
1030	7220 WORKERS COMPENSATION	414
1030	7225 UNEMPLOYMENT	76
1030	7230 LONG TERM DISABILITY	795
1030	7334 PHYSICAL EXAMS	1,980
1030	7365 CONTRACTED SERVICES	330
1030	7501 STATIONERY	7,000
1030	7505 SUPPLIES	210
1030	7510 POSTAL	880
1030	7515 COPIER & PRINTING	1,600
1030	7525 BOOKS & PUBLICATIONS	1,100
1030	7530 ADVERTISING	9,500
1030	7805 MOBILE PHONE	550
1030	7850 MILEAGE	75
1030	7855 CONFERENCE & SEMINARS	4,600
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	0
1030	7904 PROPERTY INSURANCE	125,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1030	7905 PUBLIC OFFICIALS INS.	37,000
1030	7906 LAW ENFORCEMENT LIABILITY	75,000
1030	8004 FIDELITY BONDS	27,500
1030	8005 DEBT SERVICE - PRINCIPAL	0
1030	8080 SERVICE AWARDS-EMPLOYEES	3,000
TOTAL	HR/RISK MANAGEMENT	467,452

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1040	7103	0
	ASSISTANTS/DEPUTIES	
1040	71111	12,500
	SALARY-COMP TIME	
1040	7205	0
	RETIREMENT	
1040	7215	38,492
	HEALTH INSURANCE	
1040.4	7310	40,000
	LEGAL	
1040.2	7321	42,000
	AUDIT	
1040.2	7350	550,300
	APPRAISAL DISTRICT	
1040.2	7351	290,000
	COLLECTION EXPENSE	
1040.2	7365	88,000
	CONTRACTED SERVICES	
1040	8050	100,000
	TRANSFER	
1040	8065	0
	PRELIMINARY BOND EXPENSE	
1040	8501	35,000
	DUES- COUNTY & NATIONAL	
1040	8540	180,000
	TELEPHONE	
1040.9	8550	500
	WEIGHING TRUCKS	
1040.6	8601	365,574
	ALLOCATION FOR ASSISTANCE	
1040.65	8601	10,140
	ALLOCATION FOR ASSISTANCE	
1040.7	8601	933,680
	ALLOCATION FOR ASSISTANCE	
1040	8601	24,540
	ALLOCATION FOR ASSISTANCE	
1040.55	8601	32,500
	ALLOCATION FOR ASSISTANCE	
1040.75	8601	33,900
	ALLOCATION FOR ASSISTANCE	
1040.7	8613	135,991
	CPS BOARD	
1040.55	8622	2,373
	HISTORICAL COMMISSION	
1040.7	8629	295,850
	MEDICAL CARE MISSION	
1040.75	8641	7,500
	SOIL CONSERVATION	
1040	8900	300,000
	CONTINGENCY	

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1040	9035	0
	LAND	
TOTAL NON DEPARTMENTAL		3,518,840

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1045	7102 APPOINTED OFFICIAL	54,080
1045	7103 ASSISTANTS/DEPUTIES	100,137
1045	71031 LEAVE BALANCE PAYOUT	0
1045	7201 SOCIAL SECURITY TAX	11,883
1045	7205 RETIREMENT	16,964
1045	7210 DENTAL INSURANCE	2,400
1045	7215 HEALTH INSURANCE	34,800
1045	7218 LIFE INSURANCE	96
1045	7220 WORKERS COMPENSATION	9,562
1045	7225 UNEMPLOYMENT	97
1045	7230 LONG TERM DISABILITY	1,018
1045	7360 CONSULTANT	0
1045	74001 IMPROVEMENTS/RENOVATIONS	84,520
1045	7403 GROUNDS MAINTENANCE	8,000
1045	7420 VEHICLE EXPENSE	6,000
1045	7422 GAS & OIL	7,000
1045	7505 SUPPLIES	20,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	1,000
1045	8900 CONTINGENCY	35,000
1045	8950 NON CAPITALIZED EQUIPMENT	20,000
1045	9020 EQUIPMENT	25,000
1045	9030 CONSTRUCTION IN PROGRESS	0
TOTAL	CONSTRUCTION	438,657

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1060	7102 APPOINTED OFFICIAL	80,417
1060	7103 ASSISTANTS/DEPUTIES	306,832
1060	71031 LEAVE BALANCE PAYOUT	0
1060	7110 PART TIME	0
1060	7201 SOCIAL SECURITY TAX	29,855
1060	7205 RETIREMENT	42,598
1060	7210 DENTAL INSURANCE	4,200
1060	7215 HEALTH INSURANCE	60,900
1060	7218 LIFE INSURANCE	168
1060	7220 WORKERS COMPENSATION	1,317
1060	7225 UNEMPLOYMENT	243
1060	7230 LONG TERM DISABILITY	2,556
1060	7371 SOFTWARE	38,000
1060	7372 SOFTWARE SUPPORT	486,332
1060	7420 VEHICLE EXPENSE	1,200
1060	7422 GAS & OIL	900
1060	7505 SUPPLIES	3,400
1060	7510 POSTAL	100
1060	7560 TONER, CARTRIDGE & RIBBON	4,000
1060	7565 HARDWARE MAINTENANCE	108,500
1060	7805 MOBILE PHONE	3,000
1060	7810 TELECOMMUNICATIONS	34,360
1060	7855 CONFERENCE & SEMINARS	6,000
1060	7857 TRAINING	27,000
1060	8900 CONTINGENCY	20,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1060	8950 NON CAPITALIZED EQUIPMENT	0
1060	9025 COMPUTER EQUIPMENT	277,120
1060	90250 COMPUTER EQPT CONTINGENCY	0
TOTAL	INFORMATION SYSTEMS	1,538,998

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1070 - RECORDS MANAGEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1070	7102 APPOINTED OFFICIAL	42,120
1070	7103 ASSISTANTS/DEPUTIES	163,385
1070	71031 LEAVE BALANCE PAYOUT	0
1070	7201 SOCIAL SECURITY TAX	15,731
1070	7205 RETIREMENT	22,606
1070	7210 DENTAL INSURANCE	4,200
1070	7215 HEALTH INSURANCE	60,900
1070	7218 LIFE INSURANCE	168
1070	7220 WORKERS COMPENSATION	712
1070	7225 UNEMPLOYMENT	129
1070	7230 LONG TERM DISABILITY	1,357
1070	7420 VEHICLE EXPENSE	500
1070	7435 SERVICE CONTRACTS	6,500
1070	7501 STATIONERY	200
1070	7510 POSTAL	100
1070	7515 COPIER & PRINTING	100
1070	7555 PERMANENT RECORDS	6,500
1070	7855 CONFERENCE & SEMINARS	1,500
1070	8950 NON CAPITALIZED EQUIPMENT	500
TOTAL	RECORDS MANAGEMENT	327,208

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2010	7102 APPOINTED OFFICIAL	87,610
2010	7103 ASSISTANTS/DEPUTIES	220,069
2010	71031 LEAVE BALANCE PAYOUT	0
2010	7110 PART TIME	8,000
2010	7201 SOCIAL SECURITY TAX	24,152
2010	7205 RETIREMENT	33,847
2010	7210 DENTAL INSURANCE	3,601
2010	7215 HEALTH INSURANCE	52,200
2010	7218 LIFE INSURANCE	144
2010	7220 WORKERS COMPENSATION	1,077
2010	7225 UNEMPLOYMENT	198
2010	7230 LONG TERM DISABILITY	2,086
2010	7501 STATIONERY	6,500
2010	7510 POSTAL	750
2010	7855 CONFERENCE & SEMINARS	5,500
2010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL AUDITOR		445,734

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2020	7101 ELECTED OFFICIAL	82,720
2020	7103 ASSISTANTS/DEPUTIES	88,603
2020	7201 SOCIAL SECURITY TAX	13,190
2020	7205 RETIREMENT	18,846
2020	7210 DENTAL INSURANCE	1,800
2020	7215 HEALTH INSURANCE	26,100
2020	7218 LIFE INSURANCE	72
2020	7220 WORKERS COMPENSATION	587
2020	7225 UNEMPLOYMENT	56
2020	7230 LONG TERM DISABILITY	1,131
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	6,889
2020	7510 POSTAL	6,500
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	220
2020	7855 CONFERENCE & SEMINARS	5,000
TOTAL COUNTY TREASURER		253,294

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2030	7102 APPOINTED OFFICIAL	54,978
2030	7103 ASSISTANTS/DEPUTIES	110,518
2030	71031 LEAVE BALANCE PAYOUT	0
2030	7201 SOCIAL SECURITY TAX	12,661
2030	7205 RETIREMENT	18,211
2030	7210 DENTAL INSURANCE	2,400
2030	7215 HEALTH INSURANCE	34,800
2030	7218 LIFE INSURANCE	96
2030	7220 WORKERS COMPENSATION	568
2030	7225 UNEMPLOYMENT	104
2030	7230 LONG TERM DISABILITY	1,093
2030.1	7418 EQUIPMENT - LEASE	12,000
2030	7501 STATIONERY	1,200
2030	75011 INVENTORY	0
2030.1	7505 SUPPLIES	900
2030.1	7510 POSTAL	10,000
2030	7510 POSTAL	200
2030	7515 COPIER & PRINTING	1,500
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	40,000
2030	7805 MOBILE PHONE	0
2030	7850 MILEAGE	600
2030	7855 CONFERENCE & SEMINARS	4,400
2030	8901 OFFICE CONTINGENCY	4,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2030	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL PURCHASING/ACCTS PAYABLE		314,230

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2040	7101 ELECTED OFFICIAL	61,960
2040	7103 ASSISTANTS/DEPUTIES	594,682
2040	71031 LEAVE BALANCE PAYOUT	0
2040	7201 SOCIAL SECURITY TAX	50,234
2040	7205 RETIREMENT	72,235
2040	7210 DENTAL INSURANCE	10,802
2040	7215 HEALTH INSURANCE	156,600
2040	7218 LIFE INSURANCE	432
2040	7220 WORKERS COMPENSATION	3,852
2040	7225 UNEMPLOYMENT	372
2040	7230 LONG TERM DISABILITY	4,335
2040	7501 STATIONERY	6,300
2040	7510 POSTAL	20,000
2040	7515 COPIER & PRINTING	1,800
2040	7570 SECURITY - MAINTENANCE	400
2040	7855 CONFERENCE & SEMINARS	4,000
2040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL TAX	ASSESSOR/MOTOR VEHICL	988,005

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3010	7101 ELECTED OFFICIAL	69,222
3010	7103 ASSISTANTS/DEPUTIES	464,143
3010	71031 LEAVE BALANCE PAYOUT	0
3010	7110 PART TIME	10,000
3010	71111 SALARY-COMP TIME	0
3010	7201 SOCIAL SECURITY TAX	41,568
3010	7205 RETIREMENT	58,671
3010	7210 DENTAL INSURANCE	7,801
3010	7215 HEALTH INSURANCE	113,100
3010	7218 LIFE INSURANCE	312
3010	7220 WORKERS COMPENSATION	1,853
3010	7225 UNEMPLOYMENT	297
3010	7230 LONG TERM DISABILITY	3,587
3010	7235 CAR ALLOWANCE	700
3010	7435 SERVICE CONTRACTS	4,410
3010	7501 STATIONERY	18,913
3010	7510 POSTAL	10,000
3010	7515 COPIER & PRINTING	6,300
3010	7555 PERMANENT RECORDS	14,040
3010	7855 CONFERENCE & SEMINARS	4,500
3010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	DISTRICT CLERK	829,417

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3015	7102 APPOINTED OFFICIAL	53,661
3015	7103 ASSISTANTS/DEPUTIES	150,199
3015	71031 LEAVE BALANCE PAYOUT	0
3015	7201 SOCIAL SECURITY TAX	15,596
3015	7205 RETIREMENT	22,426
3015	7210 DENTAL INSURANCE	3,001
3015	7215 HEALTH INSURANCE	43,500
3015	7218 LIFE INSURANCE	120
3015	7220 WORKERS COMPENSATION	694
3015	7225 UNEMPLOYMENT	128
3015	7230 LONG TERM DISABILITY	1,346
3015	7310 LEGAL	0
3015	7435 SERVICE CONTRACTS	0
3015	7501 STATIONERY	5,000
3015	7510 POSTAL	2,500
3015	7511 POSTAL-RENTAL	2,500
3015	7515 COPIER & PRINTING	1,800
3015	7855 CONFERENCE & SEMINARS	2,000
TOTAL	DOMESTIC RELATIONS	304,471

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3020	7101 ELECTED OFFICIAL	11,896
3020	7103 ASSISTANTS/DEPUTIES	52,257
3020	71031 LEAVE BALANCE PAYOUT	0
3020	7106 BAILIFF	38,397
3020	7107 COURT REPORTER	67,329
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	12,506
3020	7205 RETIREMENT	18,695
3020	7210 DENTAL INSURANCE	1,800
3020	7215 HEALTH INSURANCE	26,100
3020	7218 LIFE INSURANCE	72
3020	7220 WORKERS COMPENSATION	2,209
3020	7225 UNEMPLOYMENT	99
3020	7230 LONG TERM DISABILITY	1,045
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7311A INDIGENT DEFENSE-APPEAL	0
3020	7311C INDIGENT DEFENSE-CAPITAL	0
3020	7312 ASSIGNED JUDGE EXPENSE	1,000
3020	7313 COURT REPORTER EXPENSE	0
3020	7501 STATIONERY	1,400
3020	7510 POSTAL	600
3020	7515 COPIER & PRINTING	900
3020	7525 BOOKS & PUBLICATIONS	3,000
3020	7855 CONFERENCE & SEMINARS	2,500
3020	8055 UNIFORMS	250

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3020	8950	500
	NON CAPITALIZED EQUIPMENT	
TOTAL 42ND DISTRICT COURT		242,705

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3025	7101 ELECTED OFFICIAL	11,896
3025	7103 ASSISTANTS/DEPUTIES	42,907
3025	7107 COURT REPORTER	79,210
3025	7201 SOCIAL SECURITY TAX	9,514
3025	7205 RETIREMENT	14,743
3025	7210 DENTAL INSURANCE	1,200
3025	7215 HEALTH INSURANCE	17,400
3025	7218 LIFE INSURANCE	48
3025	7220 WORKERS COMPENSATION	456
3025	7225 UNEMPLOYMENT	77
3025	7230 LONG TERM DISABILITY	806
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7311A INDIGENT DEFENSE-APPEAL	0
3025	7311C INDIGENT DEFENSE-CAPITAL	0
3025	7312 ASSIGNED JUDGE EXPENSE	2,000
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	1,650
3025	7510 POSTAL	430
3025	7515 COPIER & PRINTING	700
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,500
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	104TH DISTRICT COURT	187,336

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3030	7101 ELECTED OFFICIAL	11,896
3030	7102 APPOINTED OFFICIAL	119,600
3030	7103 ASSISTANTS/DEPUTIES	80,557
3030	71031 LEAVE BALANCE PAYOUT	0
3030	7106 BAILIFF	43,286
3030	7107 COURT REPORTER	158,421
3030	7110 PART TIME	200
3030	7201 SOCIAL SECURITY TAX	30,932
3030	7205 RETIREMENT	45,515
3030	7210 DENTAL INSURANCE	3,600
3030	7215 HEALTH INSURANCE	52,200
3030	7218 LIFE INSURANCE	144
3030	7220 WORKERS COMPENSATION	3,243
3030	7225 UNEMPLOYMENT	252
3030	7230 LONG TERM DISABILITY	2,654
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	0
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,200
3030	7510 POSTAL	600
3030	7515 COPIER & PRINTING	700
3030	7525 BOOKS & PUBLICATIONS	2,500
3030	7855 CONFERENCE & SEMINARS	7,600
3030	8055 UNIFORMS	0
3030	8950 NON CAPITALIZED EQUIPMENT	1,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL 326TH DISTRICT COURT		566,101

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3035	7101 ELECTED OFFICIAL	11,896
3035	7103 ASSISTANTS/DEPUTIES	48,292
3035	7107 COURT REPORTER	79,211
3035	7110 PART TIME	200
3035	7201 SOCIAL SECURITY TAX	9,962
3035	7205 RETIREMENT	15,334
3035	7210 DENTAL INSURANCE	1,200
3035	7215 HEALTH INSURANCE	17,400
3035	7218 LIFE INSURANCE	48
3035	7220 WORKERS COMPENSATION	476
3035	7225 UNEMPLOYMENT	80
3035	7230 LONG TERM DISABILITY	843
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7311A INDIGENT DEFENSE-APPEAL	0
3035	7311C INDIGENT DEFENSE-CAPITAL	0
3035	7312 ASSIGNED JUDGE EXPENSE	500
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	900
3035	7510 POSTAL	500
3035	7515 COPIER & PRINTING	700
3035	7525 BOOKS & PUBLICATIONS	1,500
3035	7855 CONFERENCE & SEMINARS	3,000
3035	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	350TH DISTRICT COURT	192,041

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3038	7102 APPOINTED OFFICIAL	45,774
3038	71031 LEAVE BALANCE PAYOUT	0
3038	7201 SOCIAL SECURITY TAX	3,502
3038	7205 RETIREMENT	5,037
3038	7210 DENTAL INSURANCE	600
3038	7215 HEALTH INSURANCE	8,700
3038	7218 LIFE INSURANCE	24
3038	7220 WORKERS COMPENSATION	157
3038	7225 UNEMPLOYMENT	29
3038	7230 LONG TERM DISABILITY	303
3038	7501 STATIONERY	500
3038	7510 POSTAL	200
3038	7850 MILEAGE	1,300
3038	7855 CONFERENCE & SEMINARS	600
TOTAL	INDIGENT DEFENSE COORDINA	66,726

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3040	7101 ELECTED OFFICIAL	6,590
3040	7201 SOCIAL SECURITY TAX	97
3040	7311 COURT APPOINTED ATTORNEY	3,150,000
3040	73111 REGIONAL PUBLIC DEFENDER	54,480
3040	7313 COURT REPORTER EXPENSE	85,000
3040	7314 INVESTIGATION	26,000
3040	7315 INTERPRETER	10,000
3040	7316 EXPERT TESTIMONY	20,000
3040	7317 COURT COST FEES	8,000
3040	7331 AUTOPSY	315,000
3040	7335 PSYCHIATRIC EVALUATION	50,000
3040	7418 EQUIPMENT - LEASE	12,500
3040	7505 SUPPLIES	12,000
3040	7510 POSTAL	25,000
3040	7855 CONFERENCE & SEMINARS	1,000
3040	8030 PETIT-GRAND JURY EXPENSE	125,000
3040	8033 MEALS & LODGING	4,000
	TOTAL COURT COST	3,904,667

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3045	7101 ELECTED OFFICIAL	150,896
3045	7103 ASSISTANTS/DEPUTIES	54,211
3045	7106 BAILIFF	38,379
3045	7107 COURT REPORTER	59,530
3045	7110 PART TIME	0
3045	7201 SOCIAL SECURITY TAX	23,181
3045	7205 RETIREMENT	33,332
3045	7210 DENTAL INSURANCE	2,400
3045	7215 HEALTH INSURANCE	34,800
3045	7218 LIFE INSURANCE	96
3045	7220 WORKERS COMPENSATION	2,664
3045	7225 UNEMPLOYMENT	96
3045	7230 LONG TERM DISABILITY	2,000
3045	7311 COURT APPOINTED ATTORNEY	0
3045	7311A INDIGENT DEFENSE-APPEAL	0
3045	7312 ASSIGNED JUDGE EXPENSE	3,000
3045	7313 COURT REPORTER EXPENSE	0
3045	7501 STATIONERY	2,500
3045	7510 POSTAL	1,000
3045	7515 COPIER & PRINTING	1,800
3045	7525 BOOKS & PUBLICATIONS	3,000
3045	7855 CONFERENCE & SEMINARS	3,000
3045	8055 UNIFORMS	0
TOTAL COUNTY COURT # 1		415,884

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3050	7101 ELECTED OFFICIAL	150,896
3050	7103 ASSISTANTS/DEPUTIES	52,931
3050	71031 LEAVE BALANCE PAYOUT	0
3050	7106 BAILIFF	38,386
3050	7107 COURT REPORTER	59,530
3050	7110 PART TIME	0
3050	7201 SOCIAL SECURITY TAX	23,084
3050	7205 RETIREMENT	33,192
3050	7210 DENTAL INSURANCE	2,400
3050	7215 HEALTH INSURANCE	34,800
3050	7218 LIFE INSURANCE	96
3050	7220 WORKERS COMPENSATION	2,661
3050	7225 UNEMPLOYMENT	95
3050	7230 LONG TERM DISABILITY	1,992
3050	7311 COURT APPOINTED ATTORNEY	0
3050	7312 ASSIGNED JUDGE EXPENSE	1,000
3050	7313 COURT REPORTER EXPENSE	0
3050	7501 STATIONERY	1,600
3050	7510 POSTAL	750
3050	7515 COPIER & PRINTING	1,500
3050	7525 BOOKS & PUBLICATIONS	2,800
3050	7855 CONFERENCE & SEMINARS	3,000
3050	8055 UNIFORMS	0
3050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	COUNTY COURT # 2	410,712

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3060	7101 ELECTED OFFICIAL	51,105
3060	7103 ASSISTANTS/DEPUTIES	80,726
3060	71031 LEAVE BALANCE PAYOUT	0
3060	7110 PART TIME	0
3060	7201 SOCIAL SECURITY TAX	10,087
3060	7205 RETIREMENT	14,505
3060	7210 DENTAL INSURANCE	2,400
3060	7215 HEALTH INSURANCE	34,800
3060	7218 LIFE INSURANCE	96
3060	7220 WORKERS COMPENSATION	449
3060	7225 UNEMPLOYMENT	51
3060	7230 LONG TERM DISABILITY	871
3060	7501 STATIONERY	7,000
3060	7510 POSTAL	3,500
3060	7515 COPIER & PRINTING	1,500
3060	7555 PERMANENT RECORDS	450
3060	7805 MOBILE PHONE	0
3060	7850 MILEAGE	700
3060	7855 CONFERENCE & SEMINARS	5,800
3060	8950 NON CAPITALIZED EQUIPMENT	500
TOTAL	JUSTICE OF PEACE 1-1	214,540

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3065	7101 ELECTED OFFICIAL	51,105
3065	7103 ASSISTANTS/DEPUTIES	103,937
3065	71031 LEAVE BALANCE PAYOUT	0
3065	7110 PART TIME	0
3065	7201 SOCIAL SECURITY TAX	11,861
3065	7205 RETIREMENT	17,055
3065	7210 DENTAL INSURANCE	2,400
3065	7215 HEALTH INSURANCE	34,800
3065	7218 LIFE INSURANCE	96
3065	7220 WORKERS COMPENSATION	531
3065	7225 UNEMPLOYMENT	65
3065	7230 LONG TERM DISABILITY	1,024
3065	7312 ASSIGNED JUDGE EXPENSE	0
3065	7501 STATIONERY	4,200
3065	7510 POSTAL	1,200
3065	7515 COPIER & PRINTING	1,500
3065	7555 PERMANENT RECORDS	0
3065	7805 MOBILE PHONE	0
3065	7850 MILEAGE	850
3065	7855 CONFERENCE & SEMINARS	5,800
3065	8950 NON CAPITALIZED EQUIPMENT	500
TOTAL JUSTICE OF PEACE 1-2		236,925

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3070	7101 ELECTED OFFICIAL	46,833
3070	7103 ASSISTANTS/DEPUTIES	65,032
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	8,558
3070	7205 RETIREMENT	12,308
3070	7210 DENTAL INSURANCE	1,800
3070	7215 HEALTH INSURANCE	26,100
3070	7218 LIFE INSURANCE	72
3070	7220 WORKERS COMPENSATION	381
3070	7225 UNEMPLOYMENT	41
3070	7230 LONG TERM DISABILITY	739
3070	7401 BUILDING RPRS.	500
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	2,000
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	1,050
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	3,232
3070	7805 MOBILE PHONE	0
3070	7850 MILEAGE	2,000
3070	7855 CONFERENCE & SEMINARS	3,500
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	4,550

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL JUSTICE OF PEACE 2		184,647

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3075	7101 ELECTED OFFICIAL	51,105
3075	7103 ASSISTANTS/DEPUTIES	68,705
3075	71031 LEAVE BALANCE PAYOUT	0
3075	7201 SOCIAL SECURITY TAX	9,166
3075	7205 RETIREMENT	13,180
3075	7210 DENTAL INSURANCE	1,800
3075	7215 HEALTH INSURANCE	26,100
3075	7218 LIFE INSURANCE	72
3075	7220 WORKERS COMPENSATION	409
3075	7225 UNEMPLOYMENT	43
3075	7230 LONG TERM DISABILITY	792
3075	7401 BUILDING RPRS.	750
3075	7501 STATIONERY	3,800
3075	7510 POSTAL	1,050
3075	7515 COPIER & PRINTING	800
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	2,000
3075	7805 MOBILE PHONE	0
3075	7850 MILEAGE	2,700
3075	7855 CONFERENCE & SEMINARS	2,200
3075	8101 ELECTRIC	1,400
3075	8105 GAS	650
3075	8110 WATER	890
3075	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	JUSTICE OF PEACE 3	188,062

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3080	7101 ELECTED OFFICIAL	56,877
3080	7103 ASSISTANTS/DEPUTIES	23,623
3080	7110 PART TIME	0
3080	7201 SOCIAL SECURITY TAX	6,140
3080	7205 RETIREMENT	8,751
3080	7210 DENTAL INSURANCE	1,200
3080	7215 HEALTH INSURANCE	17,400
3080	7218 LIFE INSURANCE	48
3080	7220 WORKERS COMPENSATION	271
3080	7225 UNEMPLOYMENT	15
3080	7230 LONG TERM DISABILITY	525
3080	7401 BUILDING RPRS.	200
3080	7501 STATIONERY	1,000
3080	7510 POSTAL	300
3080	7515 COPIER & PRINTING	1,050
3080	7801 TELEPHONE	1,650
3080	7805 MOBILE PHONE	720
3080	7850 MILEAGE	3,000
3080	7855 CONFERENCE & SEMINARS	3,000
3080	8101 ELECTRIC	1,300
3080	8110 WATER	1,000
3080	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL JUSTICE OF PEACE 4		128,070

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
3100	7102 APPOINTED OFFICIAL	35,486
3100	71031 LEAVE BALANCE PAYOUT	0
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	2,848
3100	7205 RETIREMENT	3,904
3100	7210 DENTAL INSURANCE	600
3100	7215 HEALTH INSURANCE	8,700
3100	7218 LIFE INSURANCE	24
3100	7220 WORKERS COMPENSATION	293
3100	7225 UNEMPLOYMENT	24
3100	7230 LONG TERM DISABILITY	246
3100	7501 STATIONERY	700
3100	7510 POSTAL	325
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	55,000
3100	7855 CONFERENCE & SEMINARS	500
TOTAL LAW LIBRARY		112,780

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
4010	7101	11,896
	ELECTED OFFICIAL	
4010	7103	1,530,615
	ASSISTANTS/DEPUTIES	
4010	71031	0
	LEAVE BALANCE PAYOUT	
4010	7105	339,735
	INVESTIGATOR	
4010	7108	578,694
	SUPPORT STAFF	
4010	7109	29,621
	SUPPLEMENTAL	
4010	71092	22,280
	LONGEVITY PAY	
4010	7110	10,790
	PART TIME	
4010	7201	192,440
	SOCIAL SECURITY TAX	
4010	7205	276,414
	RETIREMENT	
4010	7210	25,804
	DENTAL INSURANCE	
4010	7215	374,103
	HEALTH INSURANCE	
4010	7218	1,032
	LIFE INSURANCE	
4010	7220	22,980
	WORKERS COMPENSATION	
4010	7225	1,571
	UNEMPLOYMENT	
4010	7230	16,587
	LONG TERM DISABILITY	
4010	7310	7,500
	LEGAL	
4010	7313	5,000
	COURT REPORTER EXPENSE	
4010	7316	25,000
	EXPERT TESTIMONY	
4010	7368	20,650
	CONTRACT LABOR	
4010	7395	0
	PHOTOGRAPHIC SUPPLIES	
4010	7420	4,000
	VEHICLE EXPENSE	
4010	7422	6,000
	GAS & OIL	
4010	7501	16,600
	STATIONERY	
4010	7510	10,000
	POSTAL	

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
4010	7515	8,500
	COPIER & PRINTING	
4010	7525	10,500
	BOOKS & PUBLICATIONS	
4010	7555	0
	PERMANENT RECORDS	
4010	7805	2,500
	MOBILE PHONE	
4010	7815	0
	RADIOS	
4010	7855	27,000
	CONFERENCE & SEMINARS	
4010	8001	350
	AMMUNITION & FIREARM SUPP	
4010	8204	912
	L.E.O.S.E.	
4010	8950	0
	NON CAPITALIZED EQUIPMENT	
4010	9010	23,500
	AUTOS & TRUCKS	
TOTAL DISTRICT ATTORNEY		3,602,574

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
4020	7110	5,000
	PART TIME	
4020	7501	2,500
	STATIONERY	
4020	7505	5,000
	SUPPLIES	
4020	7855	1,000
	CONFERENCE & SEMINARS	
4020	8950	15,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CPS	LEGAL SERVICES	28,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
4510	7102 APPOINTED OFFICIAL	57,112
4510	7103 ASSISTANTS/DEPUTIES	108,461
4510	71031 LEAVE BALANCE PAYOUT	0
4510	7110 PART TIME	8,000
4510	7111 SALARY-OVERTIME	0
4510	71111 SALARY-COMP TIME	5,000
4510	7201 SOCIAL SECURITY TAX	13,279
4510	7205 RETIREMENT	18,215
4510	7210 DENTAL INSURANCE	2,400
4510	7215 HEALTH INSURANCE	34,800
4510	7218 LIFE INSURANCE	96
4510	7220 WORKERS COMPENSATION	593
4510	7225 UNEMPLOYMENT	109
4510	7230 LONG TERM DISABILITY	1,147
4510	7368 CONTRACT LABOR	40,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	70,110
4510	7501 STATIONERY	5,000
4510	7505 SUPPLIES	300
4510	7510 POSTAL	14,000
4510	7530 ADVERTISING	2,200
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	16,000
4510	9020 EQUIPMENT	50,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL ELECTION		450,322

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5015 - HISTORIC VILLAGE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5015	74001	32,000
	IMPROVEMENTS/RENOVATIONS	
5015	7401	8,000
	BUILDING RPRS.	
TOTAL HISTORIC VILLAGE		40,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5030	7102 APPOINTED OFFICIAL	56,148
5030	7103 ASSISTANTS/DEPUTIES	130,785
5030	7201 SOCIAL SECURITY TAX	14,441
5030	7205 RETIREMENT	20,573
5030	7210 DENTAL INSURANCE	3,001
5030	7215 HEALTH INSURANCE	43,500
5030	7218 LIFE INSURANCE	120
5030	7220 WORKERS COMPENSATION	11,594
5030	7225 UNEMPLOYMENT	117
5030	7230 LONG TERM DISABILITY	1,234
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	170,000
5030	7420 VEHICLE EXPENSE	2,700
5030	7422 GAS & OIL	3,800
5030	7435 SERVICE CONTRACTS	46,000
5030	7450 CUSTODIAL	170,000
5030	7460 ELEVATOR	31,500
5030	7505 SUPPLIES	26,000
5030	7570 SECURITY - MAINTENANCE	2,000
5030	7805 MOBILE PHONE	1,700
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	308,500
5030	8105 GAS	65,000
5030	8110 WATER	48,600
5030	8950 NON CAPITALIZED EQUIPMENT	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5030	9010	0
	AUTOS & TRUCKS	
5030	9020	428,456
	EQUIPMENT	
TOTAL NEW	COURTHOUSE	1,586,769

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5512	74001	50,000
	IMPROVEMENTS/RENOVATIONS	
5512	7435	20,161
	SERVICE CONTRACTS	
5512	7505	10,000
	SUPPLIES	
5512	8625	0
	MARKETING PROGRAM-EXPO	
5512	9020	0
	EQUIPMENT	
TOTAL EXPO CENTER		80,161

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6010	7101 ELECTED OFFICIAL	85,949
6010	7103 ASSISTANTS/DEPUTIES	4,302,691
6010	71031 LEAVE BALANCE PAYOUT	0
6010	7108 SUPPORT STAFF	412,606
6010	71091 CERTIFICATION PAY	0
6010	7110 PART TIME	0
6010	7111 SALARY-OVERTIME	25,000
6010	71111 SALARY-COMP TIME	0
6010	7113 SALARY-HOLIDAY	81,630
6010	7201 SOCIAL SECURITY TAX	381,453
6010	7205 RETIREMENT	539,868
6010	7210 DENTAL INSURANCE	63,610
6010	7215 HEALTH INSURANCE	922,200
6010	7218 LIFE INSURANCE	2,544
6010	7220 WORKERS COMPENSATION	211,591
6010	7225 UNEMPLOYMENT	3,068
6010	7230 LONG TERM DISABILITY	32,392
6010	7371 SOFTWARE	360,760
6010	7390 SPECIAL SERVICES	12,000
6010	7392 CID SUPPLIES	6,000
6010	7393 FORENSICS	5,000
6010	7420 VEHICLE EXPENSE	140,000
6010	7422 GAS & OIL	215,000
6010	7430 LEASE-AUTO	42,000
6010	7435 SERVICE CONTRACTS	25,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	ACCOUNT TITLE-----	APPROVED
6010	7501 STATIONERY	6,000
6010	7505 SUPPLIES	7,000
6010	7508 SUPPLIES - K-9	3,500
6010	7509 SUPPLIES-ESTRAY	2,000
6010	7510 POSTAL	4,500
6010	7515 COPIER & PRINTING	6,000
6010	7570 SECURITY - MAINTENANCE	0
6010	7805 MOBILE PHONE	45,000
6010	7815 RADIOS	30,000
6010	7816 RADIOS-REPAIRS	40,000
6010	7817 TOWER-LEASE	11,050
6010	7855 CONFERENCE & SEMINARS	40,000
6010	7860 TRANSPORT PRISONERS	60,000
6010	8001 AMMUNITION & FIREARM SUPP	17,000
6010	8055 UNIFORMS	24,500
6010	8204 L.E.O.S.E.	0
6010	8950 NON CAPITALIZED EQUIPMENT	75,600
6010	9010 AUTOS & TRUCKS	264,800
6010	9020 EQUIPMENT	73,000
TOTAL SHERIFF		8,580,811

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6011	8210	0
	TOBACCO GRANT	
6011	8950	0
	NON CAPITALIZED EQUIPMENT	
6011	9020	0
	EQUIPMENT	
TOTAL SHERIFF-GRANT MONEY		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6030	7101 ELECTED OFFICIAL	58,194
6030	7103 ASSISTANTS/DEPUTIES	617,487
6030	71031 LEAVE BALANCE PAYOUT	0
6030	7110 PART TIME	0
6030	7113 SALARY-HOLIDAY	0
6030	7201 SOCIAL SECURITY TAX	52,259
6030	7205 RETIREMENT	74,325
6030	7210 DENTAL INSURANCE	9,601
6030	7215 HEALTH INSURANCE	139,200
6030	7218 LIFE INSURANCE	384
6030	7220 WORKERS COMPENSATION	29,738
6030	7225 UNEMPLOYMENT	423
6030	7230 LONG TERM DISABILITY	4,460
6030	7420 VEHICLE EXPENSE	8,000
6030	7422 GAS & OIL	21,000
6030	7505 SUPPLIES	4,000
6030	7510 POSTAL	900
6030	7515 COPIER & PRINTING	600
6030	7570 SECURITY - MAINTENANCE	0
6030	7805 MOBILE PHONE	9,025
6030	7815 RADIOS	5,441
6030	7816 RADIOS-REPAIRS	1,600
6030	7855 CONFERENCE & SEMINARS	5,800
6030	8001 AMMUNITION & FIREARM SUPP	3,600
6030	8015 FORFEITURE	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6030	8055	7,900
	UNIFORMS	
6030	8204	0
	L.E.O.S.E.	
6030	8950	14,450
	NON CAPITALIZED EQUIPMENT	
6030	9010	29,000
	AUTOS & TRUCKS	
6030	9020	0
	EQUIPMENT	
TOTAL CONSTABLE		1,097,387

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6035	7101 ELECTED OFFICIAL	31,200
6035	7201 SOCIAL SECURITY TAX	2,449
6035	7205 RETIREMENT	3,432
6035	7210 DENTAL INSURANCE	600
6035	7215 HEALTH INSURANCE	8,700
6035	7218 LIFE INSURANCE	24
6035	7220 WORKERS COMPENSATION	1,429
6035	7230 LONG TERM DISABILITY	206
6035	7420 VEHICLE EXPENSE	4,000
6035	7422 GAS & OIL	3,000
6035	7501 STATIONERY	450
6035	7510 POSTAL	250
6035	7805 MOBILE PHONE	800
6035	7850 MILEAGE	0
6035	7855 CONFERENCE & SEMINARS	2,500
6035	8055 UNIFORMS	500
6035	8950 NON CAPITALIZED EQUIPMENT	3,500
TOTAL CONSTABLE PREC. 2		63,040

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6040	7101 ELECTED OFFICIAL	11,707
6040	7201 SOCIAL SECURITY TAX	969
6040	7205 RETIREMENT	1,288
6040	7210 DENTAL INSURANCE	0
6040	7215 HEALTH INSURANCE	0
6040	7218 LIFE INSURANCE	0
6040	7220 WORKERS COMPENSATION	537
6040	7230 LONG TERM DISABILITY	78
6040	7501 STATIONERY	100
6040	7510 POSTAL	100
6040	7801 TELEPHONE	450
6040	7805 MOBILE PHONE	960
6040	8001 AMMUNITION & FIREARM SUPP	60
6040	8204 L.E.O.S.E.	0
6040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	CONSTABLE PREC. 3	16,249

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6045	7101 ELECTED OFFICIAL	2,334
6045	7201 SOCIAL SECURITY TAX	178
6045	7205 RETIREMENT	256
6045	7210 DENTAL INSURANCE	600
6045	7215 HEALTH INSURANCE	8,726
6045	7218 LIFE INSURANCE	42
6045	7220 WORKERS COMPENSATION	107
6045	7230 LONG TERM DISABILITY	15
6045	7501 STATIONERY	0
6045	7850 MILEAGE	0
6045	7855 CONFERENCE & SEMINARS	0
TOTAL	CONSTABLE PREC. 4	12,258

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6550	7102 APPOINTED OFFICIAL	91,936
6550	7103 ASSISTANTS/DEPUTIES	5,880,825
6550	71031 LEAVE BALANCE PAYOUT	0
6550	7108 SUPPORT STAFF	125,768
6550	7110 PART TIME	0
6550	7111 SALARY-OVERTIME	45,000
6550	71111 SALARY-COMP TIME	0
6550	7113 SALARY-HOLIDAY	162,420
6550	7201 SOCIAL SECURITY TAX	482,406
6550	7205 RETIREMENT	693,655
6550	7210 DENTAL INSURANCE	88,200
6550	7215 HEALTH INSURANCE	1,278,900
6550	7218 LIFE INSURANCE	3,528
6550	7220 WORKERS COMPENSATION	271,324
6550	7225 UNEMPLOYMENT	3,942
6550	7230 LONG TERM DISABILITY	41,620
6550	7330 MEDICAL	440,000
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	5,000
6550	7336 AMBULANCE	15,000
6550	7360 CONSULTANT	2,500
6550	7401 BUILDING RPRS.	200,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	7420 VEHICLE EXPENSE	12,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6550	7422 GAS & OIL	12,000
6550	7435 SERVICE CONTRACTS	60,650
6550	7455 SANITATION AND PEST	37,910
6550	7501 STATIONERY	25,000
6550	7505 SUPPLIES	150,000
6550	7515 COPIER & PRINTING	7,500
6550	7520 FOOD	920,000
6550	7570 SECURITY - MAINTENANCE	0
6550	7580 EXPENSES FOR INMATES	300,000
6550	7815 RADIOS	24,500
6550	7855 CONFERENCE & SEMINARS	25,000
6550	8055 UNIFORMS	39,000
6550	8056 CLOTHING/BEDDING	60,000
6550	8101 ELECTRIC	230,000
6550	8105 GAS	65,000
6550	8110 WATER	120,000
6550	8950 NON CAPITALIZED EQUIPMENT	59,150
6550	9010 AUTOS & TRUCKS	0
6550	9020 EQUIPMENT	60,000
6550	9040 PROPERTY IMPROVEMENTS	0
TOTAL JAIL		12,043,234

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
6570	7102 APPOINTED OFFICIAL	89,077
6570	7103 ASSISTANTS/DEPUTIES	1,955,750
6570	71031 LEAVE BALANCE PAYOUT	0
6570	7108 SUPPORT STAFF	178,217
6570	7113 SALARY-HOLIDAY	34,700
6570	7201 SOCIAL SECURITY TAX	172,621
6570	7205 RETIREMENT	247,359
6570	7210 DENTAL INSURANCE	33,605
6570	7215 HEALTH INSURANCE	487,200
6570	7218 LIFE INSURANCE	1,344
6570	7220 WORKERS COMPENSATION	64,303
6570	7225 UNEMPLOYMENT	1,409
6570	7230 LONG TERM DISABILITY	14,845
6570	7330 MEDICAL	35,000
6570	73301 MEDICAL-EMPLOYEES	500
6570	7365 CONTRACTED SERVICES	0
6570	7380 RESIDENTIAL CARE	215,000
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7386 STATE REIMB LOCAL FUNDS	0
6570	7401 BUILDING RPRS.	5,000
6570	7420 VEHICLE EXPENSE	7,000
6570	7422 GAS & OIL	13,000
6570	7455 SANITATION AND PEST	1,250
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	30,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6570	7510	2,000
	POSTAL	
6570	7515	6,000
	COPIER & PRINTING	
6570	7520	90,000
	FOOD	
6570	7525	3,000
	BOOKS & PUBLICATIONS	
6570	7570	12,000
	SECURITY - MAINTENANCE	
6570	7805	6,000
	MOBILE PHONE	
6570	7815	1,000
	RADIOS	
6570	7855	20,000
	CONFERENCE & SEMINARS	
6570	7908	850
	INSURANCE	
6570	8101	50,000
	ELECTRIC	
6570	8105	9,000
	GAS	
6570	8110	8,000
	WATER	
6570	8950	6,000
	NON CAPITALIZED EQUIPMENT	
6570	9010	45,560
	AUTOS & TRUCKS	
TOTAL JUVENILE		3,859,590

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6572	7103	386,723
	ASSISTANTS/DEPUTIES	
6572	71031	0
	LEAVE BALANCE PAYOUT	
6572	7113	0
	SALARY-HOLIDAY	
6572	7201	30,282
	SOCIAL SECURITY TAX	
6572	7205	43,548
	RETIREMENT	
6572	7210	6,001
	DENTAL INSURANCE	
6572	7215	87,000
	HEALTH INSURANCE	
6572	7218	240
	LIFE INSURANCE	
6572	7220	6,338
	WORKERS COMPENSATION	
6572	7225	248
	UNEMPLOYMENT	
6572	7230	2,614
	LONG TERM DISABILITY	
6572	7455	500
	SANITATION AND PEST	
6572	7501	2,000
	STATIONERY	
6572	7505	1,900
	SUPPLIES	
6572	7515	1,800
	COPIER & PRINTING	
6572	7520	2,500
	FOOD	
6572	7855	2,000
	CONFERENCE & SEMINARS	
6572	8055	600
	UNIFORMS	
6572	8101	5,000
	ELECTRIC	
TOTAL	JUVENILE-JJAEP	579,294

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
6580	7505	600
	SUPPLIES	
6580	7510	1
	POSTAL	
6580	7515	1
	COPIER & PRINTING	
6580	8101	1
	ELECTRIC	
6580	8950	5,000
	NON CAPITALIZED EQUIPMENT	
TOTAL COMMUNITY CORRECTIONS		5,603

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
6585	7365 CONTRACTED SERVICES	5,000
6585	7368 CONTRACT LABOR	271,753
TOTAL COURT SUPERVISED RELEASE		276,753

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7010	7102 APPOINTED OFFICIAL	77,483
7010	7103 ASSISTANTS/DEPUTIES	298,231
7010.1	7103 ASSISTANTS/DEPUTIES	0
7010	71031 LEAVE BALANCE PAYOUT	0
7010	7110 PART TIME	0
7010	7201 SOCIAL SECURITY TAX	28,686
7010.1	7201 SOCIAL SECURITY TAX	0
7010.1	7205 RETIREMENT	0
7010	7205 RETIREMENT	41,249
7010	7210 DENTAL INSURANCE	6,000
7010.1	7210 DENTAL INSURANCE	0
7010.1	7215 HEALTH INSURANCE	0
7010	7215 HEALTH INSURANCE	87,000
7010	7218 LIFE INSURANCE	240
7010.1	7218 LIFE INSURANCE	0
7010.1	7220 WORKERS COMPENSATION	0
7010	7220 WORKERS COMPENSATION	1,275
7010	7225 UNEMPLOYMENT	353
7010.1	7225 UNEMPLOYMENT	0
7010.1	7230 LONG TERM DISABILITY	0
7010	7230 LONG TERM DISABILITY	2,475
7010	73302 JAIL MEDICAL - INDIGENT	0
7010	7333 MEDICATIONS	1,000
7010	73350 MEDICAL-VISION CARE	5,000
7010	7337 I.H.C.	2,500,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7010	7338 BURIALS	29,000
7010	7371 SOFTWARE	42,000
7010	7420 VEHICLE EXPENSE	0
7010	7435 SERVICE CONTRACTS	1,500
7010	7501 STATIONERY	5,500
7010	7510 POSTAL	5,500
7010	7515 COPIER & PRINTING	5,500
7010	7555 PERMANENT RECORDS	0
7010	7855 CONFERENCE & SEMINARS	5,500
7010	80401 RENTAL ASSISTANCE	0
7010	81101 UTILITY ASSISTANCE	0
7010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	SOCIAL SERVICES	3,143,491

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7050	7102 APPOINTED OFFICIAL	43,156
7050	7103 ASSISTANTS/DEPUTIES	89,457
7050	71031 LEAVE BALANCE PAYOUT	0
7050	7201 SOCIAL SECURITY TAX	10,145
7050	7205 RETIREMENT	14,590
7050	7210 DENTAL INSURANCE	2,400
7050	7215 HEALTH INSURANCE	34,800
7050	7218 LIFE INSURANCE	96
7050	7220 WORKERS COMPENSATION	451
7050	7225 UNEMPLOYMENT	83
7050	7230 LONG TERM DISABILITY	876
7050	7501 STATIONERY	2,500
7050	7510 POSTAL	1,500
7050	7515 COPIER & PRINTING	1,700
7050	7805 MOBILE PHONE	0
7050	7855 CONFERENCE & SEMINARS	2,500
7050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	VETERANS SERVICE	204,254

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7510	7102 APPOINTED OFFICIAL	61,339
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SUPPORT STAFF	75,926
7510	7110 PART TIME	0
7510	7201 SOCIAL SECURITY TAX	10,501
7510	7205 RETIREMENT	8,355
7510	7210 DENTAL INSURANCE	3,000
7510	7215 HEALTH INSURANCE	43,500
7510	7218 LIFE INSURANCE	120
7510	7220 WORKERS COMPENSATION	528
7510	7225 UNEMPLOYMENT	86
7510	7230 LONG TERM DISABILITY	906
7510	7368 CONTRACT LABOR	20,000
7510	7404 LAWN CARE-MASTER GARDENER	1,450
7510	7501 STATIONERY	7,840
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	1,600
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	29,628
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 NON CAPITALIZED EQUIPMENT	3,650
TOTAL EXTENSION		275,679

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7520	7102 APPOINTED OFFICIAL	55,806
7520	7103 ASSISTANTS/DEPUTIES	0
7520	71031 LEAVE BALANCE PAYOUT	0
7520	7108 SUPPORT STAFF	43,974
7520	7201 SOCIAL SECURITY TAX	7,634
7520	7205 RETIREMENT	10,978
7520	7210 DENTAL INSURANCE	1,200
7520	7215 HEALTH INSURANCE	17,400
7520	7218 LIFE INSURANCE	48
7520	7220 WORKERS COMPENSATION	839
7520	7225 UNEMPLOYMENT	63
7520	7230 LONG TERM DISABILITY	659
7520	7368 CONTRACT LABOR	40,000
7520	7420 VEHICLE EXPENSE	750
7520	7422 GAS & OIL	2,000
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,500
7520	7805 MOBILE PHONE	0
7520	7855 CONFERENCE & SEMINARS	2,000
7520	8202 FEES TO OTHER	2,500
7520	8950 NON CAPITALIZED EQUIPMENT	2,000
TOTAL ENVIRONMENTAL		190,477

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
7521	7103 ASSISTANTS/DEPUTIES	53,800
7521	7201 SOCIAL SECURITY TAX	4,116
7521	7205 RETIREMENT	5,923
7521	7210 DENTAL INSURANCE	600
7521	7215 HEALTH INSURANCE	8,700
7521	7218 LIFE INSURANCE	24
7521	7220 WORKERS COMPENSATION	2,465
7521	7225 UNEMPLOYMENT	0
7521	7230 LONG TERM DISABILITY	356
7521	7420 VEHICLE EXPENSE	2,800
7521	7422 GAS & OIL	2,100
7521	7501 STATIONERY	125
7521	7505 SUPPLIES	300
7521	7855 CONFERENCE & SEMINARS	0
7521	8950 NON CAPITALIZED EQUIPMENT	0
7521	9010 AUTOS & TRUCKS	0
TOTAL ENVIRONMENTAL ENFORCEMENT		81,309
TOTAL GENERAL FUND		54,011,994

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1100	7505	5,000
	SUPPLIES	
1100	8050	0
	TRANSFER	
1100	9030	0
	CONSTRUCTION IN PROGRESS	
1100	9035	0
	LAND	
1100	9040	800,000
	PROPERTY IMPROVEMENTS	
TOTAL CONTINGENCY		805,000
TOTAL CONTINGENCY FUND		805,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
7100	7330	6,000
	MEDICAL	
TOTAL TOBACCO SETTLEMENT		6,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
7101	8601	40,000
ALLOCATION FOR ASSISTANCE		
TOTAL TOBACCO SETTLEMENT-LOCAL		40,000
TOTAL SETTLEMENT PROCEEDS		46,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2101	7902	1,000
	ERRORS & OMISSIONS	
TOTAL	ERRORS & OMISSIONS-CC	1,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2102	7902	1,000
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-DC		1,000
TOTAL ERRORS & OMISSIONS		2,000

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
4800	7103 ASSISTANTS/DEPUTIES	28,846
4800	7110 PART TIME	15,600
4800	7201 SOCIAL SECURITY TAX	3,447
4800	7205 RETIREMENT	3,165
4800	7210 DENTAL INSURANCE	582
4800	7215 HEALTH INSURANCE	8,726
4800	7218 LIFE INSURANCE	24
4800	7220 WORKERS COMPENSATION	153
4800	7225 UNEMPLOYMENT	40
4800	7230 LONG TERM DISABILITY	190
4800	7515 COPIER & PRINTING	1,400
4800	7550 MICROFILM	175,000
4800	7555 PERMANENT RECORDS	500,000
4800	7855 CONFERENCE & SEMINARS	3,000
4800	9020 EQUIPMENT	0
TOTAL CC MICROFILM RESTRICTED		740,173

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4801	7505	10,000
	SUPPLIES	
4801	7550	350,000
	MICROFILM	
TOTAL CC ARCHIVES FEE		360,000
TOTAL C CLERK RESTRICTED FEES		1,100,173

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
4851	7368	0
	CONTRACT LABOR	
4851	7555	5,000
	PERMANENT RECORDS	
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8050	8045	0
	MISCELLANEOUS	
8050	8601	0
	ALLOCATION FOR ASSISTANCE	
TOTAL COMMISSIONER SPECIAL NAR		0
TOTAL COMMISSIONERS FORFEITURE		0

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
3300	7103	12,743
	ASSISTANTS/DEPUTIES	
3300	7110	0
	PART TIME	
3300	7201	9,227
	SOCIAL SECURITY TAX	
3300	7205	1,398
	RETIREMENT	
3300	7210	0
	DENTAL INSURANCE	
3300	7215	0
	HEALTH INSURANCE	
3300	7218	0
	LIFE INSURANCE	
3300	7220	0
	WORKERS COMPENSATION	
3300	7225	0
	UNEMPLOYMENT	
3300	7230	0
	LONG TERM DISABILITY	
3300	7372	0
	SOFTWARE SUPPORT	
3300	7501	1,500
	STATIONERY	
3300	7515	300
	COPIER & PRINTING	
3300	7570	0
	SECURITY - MAINTENANCE	
3300	7855	3,000
	CONFERENCE & SEMINARS	
3300	8055	300
	UNIFORMS	
3300	8950	2,500
	NON CAPITALIZED EQUIPMENT	
TOTAL VIT	ESCROW INTEREST	30,968
TOTAL VIT	ESCROW INTEREST	30,968

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2200	7110 PART TIME	0
2200	7201 SOCIAL SECURITY TAX	125
2200	7205 RETIREMENT	0
2200	7210 DENTAL INSURANCE	0
2200	7215 HEALTH INSURANCE	0
2200	7218 LIFE INSURANCE	0
2200	7220 WORKERS COMPENSATION	0
2200	7225 UNEMPLOYMENT	0
2200	7501 STATIONERY	0
2200	7515 COPIER & PRINTING	0
2200	7570 SECURITY - MAINTENANCE	0
2200	7805 MOBILE PHONE	0
2200	7855 CONFERENCE & SEMINARS	0
2200	8050 TRANSFER	0
2200	8950 NON CAPITALIZED EQUIPMENT	0
2200	89501 NON CAPTLZD SECURITY EQUI	0
2200	9020 EQUIPMENT	0
TOTAL	RESTRICTED FEES	125
TOTAL	RESTRICTED FEES	125

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FUND - 221 - JP PRC 1-1 TECHNOLOGY FEE

DEPARTMENT - 2201 - JP PRC 1-1 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2201	7501	75
	STATIONERY	
2201	7515	2,400
	COPIER & PRINTING	
2201	7805	600
	MOBILE PHONE	
2201	7855	1,000
	CONFERENCE & SEMINARS	
2201	8950	1,000
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 1-1 TECHNOLOGY FEE		5,075
TOTAL JP PRC 1-1 TECHNOLOGY FEE		5,075

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FUND - 222 - JP PRC 1-1 SECURITY FEE

DEPARTMENT - 2202 - JP PRC 1-1 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2202	7570	95
	SECURITY - MAINTENANCE	
2202	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 1-1 SECURITY FEE		1,095
TOTAL JP PRC 1-1 SECURITY FEE		1,095

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FUND - 223 - JP PRC 1-2 TECHNOLOGY FEE

DEPARTMENT - 2203 - JP PRC 1-2 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	ACCOUNT TITLE-----	APPROVED
2203	7805	800
	MOBILE PHONE	
2203	7855	5,800
	CONFERENCE & SEMINARS	
2203	8950	775
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 1-2 TECHNOLOGY FEE		7,375
TOTAL JP PRC 1-2 TECHNOLOGY FEE		7,375

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FUND - 224 - JP PRC 1-2 SECURITY FEE

DEPARTMENT - 2204 - JP PRC 1-2 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2204	7570	150
	SECURITY - MAINTENANCE	
2204	89501	0
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 1-2 SECURITY FEE		150
TOTAL JP PRC 1-2 SECURITY FEE		150

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FUND - 225 - JP PRC 2 TECHNOLOGY FEE

DEPARTMENT - 2205 - JP PRC 2 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2205	7201 SOCIAL SECURITY TAX	81
2205	7805 MOBILE PHONE	720
2205	7855 CONFERENCE & SEMINARS	1,000
2205	8950 NON CAPITALIZED EQUIPMENT	1,000
TOTAL JP PRC 2 TECHNOLOGY FEE		2,801
TOTAL JP PRC 2 TECHNOLOGY FEE		2,801

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FUND - 226 - JP PRC 2 SECURITY FEE

DEPARTMENT - 2206 - JP PRC 2 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2206	7570	400
	SECURITY - MAINTENANCE	
2206	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 2 SECURITY FEE		1,400
TOTAL JP PRC 2 SECURITY FEE		1,400

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FUND - 227 - JP PRC 3 TECHNOLOGY FEE

DEPARTMENT - 2207 - JP PRC 3 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2207	7805	720
	MOBILE PHONE	
2207	7855	0
	CONFERENCE & SEMINARS	
2207	8950	1,000
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 3 TECHNOLOGY FEE		1,720
TOTAL JP PRC 3 TECHNOLOGY FEE		1,720

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FUND - 228 - JP PRC 3 SECURITY FEE

DEPARTMENT - 2208 - JP PRC 3 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2208	7570	410
	SECURITY - MAINTENANCE	
2208	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 3 SECURITY FEE		1,410
TOTAL JP PRC 3 SECURITY FEE		1,410

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FUND - 229 - JP PRC 4 TECHNOLOGY FEE

DEPARTMENT - 2209 - JP PRC 4 TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2209	7201	62
	SOCIAL SECURITY TAX	
2209	7805	0
	MOBILE PHONE	
2209	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 4 TECHNOLOGY FEE		62
TOTAL JP PRC 4 TECHNOLOGY FEE		62

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FUND - 230 - JP PRC 4 SECURITY FEE

DEPARTMENT - 2210 - JP PRC 4 SECURITY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2210	89501	0
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 4 SECURITY FEE		0
TOTAL JP PRC 4 SECURITY FEE		0

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FUND - 231 - CO CLERK TECHNOLOGY FEE

DEPARTMENT - 2211 - CO CLERK TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2211	8950	1,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CO CLERK TECHNOLOGY FEE		1,000
TOTAL CO CLERK TECHNOLOGY FEE		1,000

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FUND - 232 - DIST CLERK TECHNOLOGY FEE

DEPARTMENT - 2212 - DIST CLERK TECHNOLOGY FEE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2212	8950	0
NON CAPITALIZED EQUIPMENT		
TOTAL DIST CLERK TECHNOLOGY FEE		0
TOTAL DIST CLERK TECHNOLOGY FEE		0

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FUND - 233 - COURTHOUSE SECURITY

DEPARTMENT - 2213 - COURTHOUSE SECURITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
2213	7435	21,800
	SERVICE CONTRACTS	
2213	7570	5,000
	SECURITY - MAINTENANCE	
TOTAL COURTHOUSE SECURITY		26,800
TOTAL COURTHOUSE SECURITY		26,800

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
8600	7103	0
	ASSISTANTS/DEPUTIES	
8600	71031	0
	LEAVE BALANCE PAYOUT	
8600	7108	0
	SUPPORT STAFF	
8600	7109	80,211
	SUPPLEMENTAL	
8600	7110	0
	PART TIME	
8600	7201	6,969
	SOCIAL SECURITY TAX	
8600	7205	9,994
	RETIREMENT	
8600	7210	0
	DENTAL INSURANCE	
8600	7215	0
	HEALTH INSURANCE	
8600	7218	0
	LIFE INSURANCE	
8600	7220	310
	WORKERS COMPENSATION	
8600	7225	119
	UNEMPLOYMENT	
8600	7230	0
	LONG TERM DISABILITY	
8600	7310	1,000
	LEGAL	
8600	7316	1,000
	EXPERT TESTIMONY	
8600	7420	1,000
	VEHICLE EXPENSE	
8600	7501	1,000
	STATIONERY	
8600	7515	1,000
	COPIER & PRINTING	
8600	7855	1,000
	CONFERENCE & SEMINARS	
8600	8045	1,500
	MISCELLANEOUS	
8600	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL D.A. SPECIAL		105,103
TOTAL D.A. SPECIAL		105,103

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
8700	7103 ASSISTANTS/DEPUTIES	5,962
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	5,648
8700	7205 RETIREMENT	8,130
8700	7210 DENTAL INSURANCE	0
8700	7215 HEALTH INSURANCE	0
8700	7218 LIFE INSURANCE	0
8700	7220 WORKERS COMPENSATION	251
8700	7225 UNEMPLOYMENT	97
8700	7230 LONG TERM DISABILITY	487
8700	7505 SUPPLIES	2,500
8700	8950 NON CAPITALIZED EQUIPMENT	5,000
8700	9010 AUTOS & TRUCKS	0
	TOTAL DA NARCOTIC FORFEITURE	88,075
	TOTAL D.A. NARCOTIC FORFEITURE	88,075

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8900	8015	100,000
	FORFEITURE	
8900	8051	100,000
	TRANSFER OF FORFEITURES	
TOTAL DA NARCOTIC SEIZURE		200,000
TOTAL D.A. NARCOTIC SEIZURE		200,000

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
1400	7110 PART TIME	1,000
1400	7201 SOCIAL SECURITY TAX	802
1400	7205 RETIREMENT	125
1400	7220 WORKERS COMPENSATION	0
1400	7225 UNEMPLOYMENT	0
1400	7230 LONG TERM DISABILITY	0
1400	7368 CONTRACT LABOR	0
1400	7371 SOFTWARE	0
1400	7435 SERVICE CONTRACTS	0
1400	7505 SUPPLIES	0
1400	75060 ELECTION MAPS	0
1400	7530 ADVERTISING	1,600
1400	7805 MOBILE PHONE	780
1400	7855 CONFERENCE & SEMINARS	1,200
1400	8020 ELECTION EXPENSE	12,000
1400	8025 ENTITY ELECTION EXPENSE	30,000
1400	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	ELECTION CONTRACT SERVICE	47,507
TOTAL	ELECTION SERVICE CONTRACT	47,507

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0800	7505	5,000
SUPPLIES		
TOTAL JUVENILE BOARD JURY		5,000
TOTAL JUVENILE JURY FUND		5,000

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
2300	7380	0
	RESIDENTIAL CARE	
2300	7385	22,400
	NON RESIDENTIAL CARE	
TOTAL PURCHASE OF SERVICES		22,400

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2700	7103 ASSISTANTS/DEPUTIES	473,688
2700	71031 LEAVE BALANCE PAYOUT	0
2700	7109 SUPPLEMENTAL	7,200
2700	71091 CERTIFICATION PAY	0
2700	7113 SALARY-HOLIDAY	0
2700	7201 SOCIAL SECURITY TAX	36,810
2700	7205 RETIREMENT	52,791
2700	7210 DENTAL INSURANCE	6,403
2700	7215 HEALTH INSURANCE	95,985
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	2,600
2700	7225 UNEMPLOYMENT	386
2700	7230 LONG TERM DISABILITY	3,176
2700	7380 RESIDENTIAL CARE	250,000
2700	7385 NON RESIDENTIAL CARE	245,000
TOTAL JUV	PROBATION COMM GRANT	1,174,504
TOTAL JUVENILE	PROBATION GRANTS	1,196,904

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
2600	7109 SUPPLEMENTAL	19,620
2600	7201 SOCIAL SECURITY TAX	1,705
2600	7205 RETIREMENT	2,445
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	0
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	120
2600	7225 UNEMPLOYMENT	30
2600	7230 LONG TERM DISABILITY	0
2600	7383 4-E JUVENILE SERVICES	101,809
2600	7385 NON RESIDENTIAL CARE	50,000
2600	7401 BUILDING RPRS.	10,000
2600	7420 VEHICLE EXPENSE	0
2600	7505 SUPPLIES	35,000
TOTAL JUV LOCAL TYC		220,728
TOTAL JUVENILE (LOCAL)		220,728

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	44,959
8100	71031 LEAVE BALANCE PAYOUT	0
8100	7108 SUPPORT STAFF	64,390
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	9,682
8100	7205 RETIREMENT	13,885
8100	7210 DENTAL INSURANCE	1,746
8100	7215 HEALTH INSURANCE	26,127
8100	7218 LIFE INSURANCE	72
8100	7220 WORKERS COMPENSATION	2,413
8100	7225 UNEMPLOYMENT	115
8100	7230 LONG TERM DISABILITY	723
8100	7403 GROUNDS MAINTENANCE	0
8100	75011 INVENTORY	0
8100	7505 SUPPLIES	75,000
8100	7570 SECURITY - MAINTENANCE	48,000
8100	7580 EXPENSES FOR INMATES	0
8100	8056 CLOTHING/BEDDING	25,000
8100	8950 NON CAPITALIZED EQUIPMENT	150,000
8100	9020 EQUIPMENT	0
TOTAL JAIL COMMISSARY		478,024
TOTAL JAIL COMMISSARY		478,024

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
7440	8015	0
	FORFEITURE	
7440	8051	0
	TRANSFER OF FORFEITURES	
TOTAL TASK FORCE SEIZURE		0
TOTAL TASK FORCE SEIZURE		0

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
8800	7111 SALARY-OVERTIME	0
8800	7365 CONTRACTED SERVICES	1,000
8800	7390 SPECIAL SERVICES	13,000
8800	7420 VEHICLE EXPENSE	6,000
8800	7505 SUPPLIES	5,000
8800	7508 SUPPLIES - K-9	500
8800	8210	0
8800	TOBACCO GRANT 8950	3,388
8800	NON CAPITALIZED EQUIPMENT 9010	0
8800	AUTOS & TRUCKS 9020	0
8800	EQUIPMENT	0
TOTAL SHERIFF FORFEITURE		28,888

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
8801	7390	0
	SPECIAL SERVICES	
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		28,888

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5000	7625	0
	BRIDGE	
5000	7640	0
	MISC. ROAD EXPENSES	
5000	8900	0
	CONTINGENCY	
5000	9020	0
	EQUIPMENT	
TOTAL ROAD AND BRIDGE		0

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5100	7101 ELECTED OFFICIAL	58,018
5100	7103 ASSISTANTS/DEPUTIES	359,956
5100	71031 LEAVE BALANCE PAYOUT	0
5100	7201 SOCIAL SECURITY TAX	32,518
5100	7205 RETIREMENT	45,857
5100	7210 DENTAL INSURANCE	5,239
5100	7215 HEALTH INSURANCE	78,533
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	35,022
5100	7225 UNEMPLOYMENT	360
5100	7230 LONG TERM DISABILITY	2,759
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	85,910
5100	7422 GAS & OIL	30,000
5100	7425 DIESEL FUEL	45,000
5100	7465 TIRES, TUBES & RPRS.	32,000
5100	7505 SUPPLIES	11,000
5100	7576 TOOLS/SMALL EQUIPMENT	10,000
5100	7601 ASPHALT	105,000
5100	7605 SAND-GRAVEL	48,000
5100	7620 SIGNS	7,000
5100	7625 BRIDGE	0
5100	7630 CULVERTS	3,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	4,800

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5100	7855 CONFERENCE & SEMINARS	4,000
5100	8101 ELECTRIC	4,500
5100	8110 WATER	1,000
5100	8115 TRASH DISPOSAL	1,200
5100	9001 CAPITAL ACCOUNTS	150,000
5100	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 1		1,161,652

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5200	7101 ELECTED OFFICIAL	56,330
5200	7103 ASSISTANTS/DEPUTIES	394,689
5200	71031 LEAVE BALANCE PAYOUT	0
5200	7201 SOCIAL SECURITY TAX	35,113
5200	7205 RETIREMENT	49,482
5200	7210 DENTAL INSURANCE	5,239
5200	7215 HEALTH INSURANCE	78,533
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	38,261
5200	7225 UNEMPLOYMENT	395
5200	7230 LONG TERM DISABILITY	2,977
5200	7235 CAR ALLOWANCE	0
5200	7410 PARTS	74,705
5200	7418 EQUIPMENT - LEASE	0
5200	7422 GAS & OIL	30,000
5200	7425 DIESEL FUEL	70,000
5200	7465 TIRES, TUBES & RPRS.	15,000
5200	7505 SUPPLIES	18,500
5200	7565 HARDWARE MAINTENANCE	0
5200	7576 TOOLS/SMALL EQUIPMENT	8,000
5200	7601 ASPHALT	120,000
5200	7605 SAND-GRAVEL	40,000
5200	7620 SIGNS	5,083
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5200	7801	1,250
	TELEPHONE	
5200	7805	5,000
	MOBILE PHONE	
5200	7855	1,500
	CONFERENCE & SEMINARS	
5200	8101	3,000
	ELECTRIC	
5200	8110	1,000
	WATER	
5200	8115	600
	TRASH DISPOSAL	
5200	9001	150,000
	CAPITAL ACCOUNTS	
5200	9012	0
	LEASE PURCHASE-TRANSFER	
5200	9035	0
	LAND	
TOTAL PRECINCT 2		1,208,537

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5300	7101 ELECTED OFFICIAL	51,917
5300	7103 ASSISTANTS/DEPUTIES	363,869
5300	71031 LEAVE BALANCE PAYOUT	0
5300	7201 SOCIAL SECURITY TAX	32,381
5300	7205 RETIREMENT	45,617
5300	7210 DENTAL INSURANCE	5,239
5300	7215 HEALTH INSURANCE	78,533
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	34,395
5300	7225 UNEMPLOYMENT	363
5300	7230 LONG TERM DISABILITY	2,745
5300	7410 PARTS	51,000
5300	7418 EQUIPMENT - LEASE	0
5300	7422 GAS & OIL	39,000
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES, TUBES & RPRS.	14,000
5300	7505 SUPPLIES	9,500
5300	7576 TOOLS/SMALL EQUIPMENT	10,713
5300	7601 ASPHALT	134,838
5300	7605 SAND-GRAVEL	57,128
5300	7620 SIGNS	7,000
5300	7625 BRIDGE	3,500
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
5300	7855	2,500
	CONFERENCE & SEMINARS	
5300	8101	3,200
	ELECTRIC	
5300	8105	2,400
	GAS	
5300	8110	2,300
	WATER	
5300	8115	2,000
	TRASH DISPOSAL	
5300	8950	0
	NON CAPITALIZED EQUIPMENT	
5300	9001	150,000
	CAPITAL ACCOUNTS	
5300	9012	0
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 3		1,188,419

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5400	7101 ELECTED OFFICIAL	82,720
5400	7103 ASSISTANTS/DEPUTIES	330,268
5400	71031 LEAVE BALANCE PAYOUT	0
5400	7201 SOCIAL SECURITY TAX	32,203
5400	7205 RETIREMENT	45,310
5400	7210 DENTAL INSURANCE	5,239
5400	7215 HEALTH INSURANCE	78,533
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	32,700
5400	7225 UNEMPLOYMENT	330
5400	7230 LONG TERM DISABILITY	2,726
5400	7365 CONTRACTED SERVICES	400
5400	7405 MACHINERY/EQUIPMENT RPRS.	20,000
5400	7410 PARTS	24,000
5400	74105 SMALL EQUIPT/PARTS-RPRS.	1,000
5400	7418 EQUIPMENT - LEASE	8,000
5400	7422 GAS & OIL	27,000
5400	7425 DIESEL FUEL	64,000
5400	7465 TIRES, TUBES & RPRS.	15,000
5400	7505 SUPPLIES	1,000
5400	7576 TOOLS/SMALL EQUIPMENT	3,250
5400	7601 ASPHALT	72,000
5400	76011 PAVING-ROCK	30,000
5400	76021 PATCHING-ROCK MATERIALS	50,000
5400	76051 GRAVEL-ROADS	65,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
5400	76052 SAND/GRAVEL & CONCRETE	2,500
5400	7615 CHEMICALS	2,000
5400	7620 SIGNS	5,500
5400	7625 BRIDGE	0
5400	7630 CULVERTS	1,200
5400	7650 RIGHT OF WAY	0
5400	7801 TELEPHONE	2,400
5400	7805 MOBILE PHONE	4,500
5400	7855 CONFERENCE & SEMINARS	1,500
5400	8101 ELECTRIC	5,000
5400	8110 WATER	600
5400	8115 TRASH DISPOSAL	1,500
5400	9001 CAPITAL ACCOUNTS	150,000
5400	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 4		1,167,760
TOTAL ROAD AND BRIDGE		4,726,368

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0901	7640	8,606
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 1		8,606

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0902	7640	8,606
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 2		8,606

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0903	7640	8,606
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 3		8,606

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0904	7640	8,606
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 4		8,606
TOTAL LATERAL ROADS		34,425

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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
9100	7365	0
	CONTRACTED SERVICES	
9100	8950	0
	NON CAPITALIZED EQUIPMENT	
9100	9020	0
	EQUIPMENT	
9100	9030	0
	CONSTRUCTION IN PROGRESS	
9100	9040	0
	PROPERTY IMPROVEMENTS	
TOTAL CAPITAL CONSTRUCTION		0
TOTAL CAPITAL CONSTRUCTION		0

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FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
9200	7322 BANK CHARGES	0
9200	7361 BOND ISSUANCE COST	0
9200	7365 CONTRACTED SERVICES	1,800,000
9200	9020 EQUIPMENT	140,000
9200	9030 CONSTRUCTION IN PROGRESS	22,200,000
TOTAL EXPO BONDS SERIES 2017		24,140,000
TOTAL EXPO BONDS SERIES 2017		24,140,000

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
9800	7401	13,000
	BUILDING RPRS.	
TOTAL ASBESTOS REMOVAL FUND		13,000
TOTAL MISC CAPITAL PROJECTS		13,000

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
4111	8202	1,000,000
	FEES TO OTHER	
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1700	7901	60,000
	CLAIMS	
1700	79011	0
	CLAIMS	
1700	9010	100,000
	AUTOS & TRUCKS	
TOTAL SELF INSURANCE		160,000
TOTAL SELF INSURANCE		160,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1200	7365 CONTRACTED SERVICES	0
1200	73651 ADMIN FEE HEALTH AND DENT	382,000
1200	73652 STOP LOSS PREMIUM	946,500
1200	73653 GROUP LIFE PREMIUM	64,500
1200	73671 OVER 65 PREMIUM-MEDICAL	102,500
1200	73672 OVER 65 PREMIUM-PRESCRIPT	100,000
1200	7901 CLAIMS	5,100,000
TOTAL EMPLOYEE BENEFIT PLAN		6,695,500

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
1201	7330	45,000
	MEDICAL	
1201	73301	0
	MEDICAL-EMPLOYEES	
1201	7365	137,000
	CONTRACTED SERVICES	
1201	7368	180,209
	CONTRACT LABOR	
1201	7435	5,000
	SERVICE CONTRACTS	
1201	7505	5,000
	SUPPLIES	
1201	7570	1,000
	SECURITY - MAINTENANCE	
1201	8950	2,000
	NON CAPITALIZED EQUIPMENT	
TOTAL HEALTH CLINIC		375,209
TOTAL EMPLOYEE BENEFIT		7,070,709

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
1300	8095	1,000
	UNCLAIMED PROPERTY	
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
8401	7322 BANK CHARGES	300
8401	7365 CONTRACTED SERVICES	0
8401	8005 DEBT SERVICE - PRINCIPAL	1,330,000
8401	8006 DEBT SERVICE - INTEREST	2,375,750
TOTAL EXPO SINKING 2017		3,706,050

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
8403	7322	0
	BANK CHARGES	
8403	8005	0
	DEBT SERVICE - PRINCIPAL	
8403	8006	0
	DEBT SERVICE - INTEREST	
TOTAL GEN REFUNDING,SERIES 2005		0
TOTAL SINKING FUNDS		3,706,050
TOTAL REPORT		99,271,929