

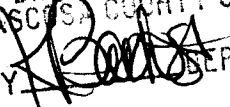
# ATASCOSA COUNTY BUDGET

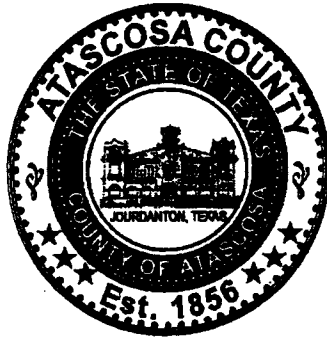
For the Period Beginning January 1, 2019

And Ending December 31, 2019

September 24, 2018

**This budget will raise more revenue from total property taxes than last year's budget by \$1,256,548.78 or 5.48%, and of that amount \$489,566.27 is tax revenue to be raised from new property added to the tax roll this year.**

FILED FOR RECORD  
2018 SEP 25 AM 8:09  
DIONE GONZALES  
ATASCOSA COUNTY CLERK  
BY  DEPUTY



## ORDER ADOPTING ANNUAL BUDGET

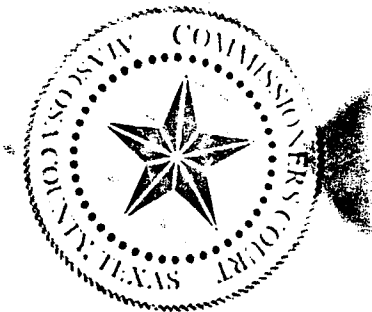
On September 24<sup>th</sup>, 2018, came on to be considered the Annual Budget of the County of Atascosa for the Fiscal Year "2019". The Commissioners Court having examined said budget, it is therefore Ordered Adopted and entered on record.

As required by Local Government Code 111.008(d)(C), the record vote of each member of the commissioner's court by name voting on the adoption of the budget was:

Robert L. Hurley, County Judge	Voted <u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted <u>yes</u>
William "Bill" Torans, Commissioner Pct 2	Voted <u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted <u>yes</u>
Bill Carroll, Commissioner Pct 4	Voted <u>yes</u>

ATTEST Jeanie Gonzalez  
County Clerk

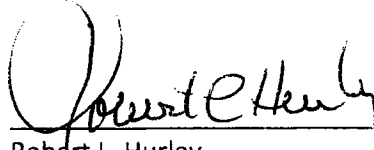
DATE September 24, 2018



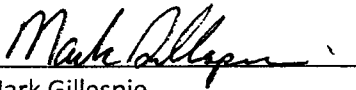
SEPTEMBER 24, 2018

ORDER ADOPTING 2019 BUDGET

Signature Page



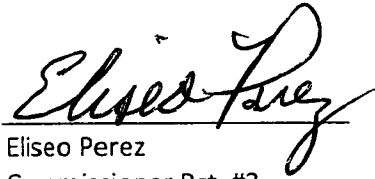
Robert L. Hurley  
Atascosa County Judge



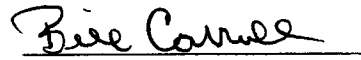
Mark Gillespie  
Commissioner Pct. #1



William "Bill" Torans  
Commissioner Pct. #2



Eliseo Perez  
Commissioner Pct. #3



Bill Carroll  
Commissioner Pct. #4



## ORDER ADOPTING 2018 TAX RATE

The Commissioners' Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for the tax year "2018" as follows:

### I. Maintenance and Operations:

1. General Fund	\$ .4529
2. Farm to Market & Lateral Road	\$ .0985
Total M&O	.5514

### II. Debt Service

1. General Fund Refunding Bonds	\$ .0485
2. Farm to Market & Lateral Road	\$ .0000
Total Debt	\$ .0485
Total Tax Rate	\$ .5999

**THE TOTAL TAX RATE OF \$.5999 IS MORE THAN THE EFFECTIVE RATE OF \$.5808 BUT LESS THAN THE ROLLBACK RATE OF \$.6691 FOR ATASCOSA COUNTY.**

**"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE and OPERATIONS THAN LAST YEAR'S TAX RATE. "; and THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.29 PERCENT; AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$19.10".**

"I, MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.5999 WHICH IS EFFECTIVELY A 3.29 PERCENT INCREASE OF THE TAX RATE".

Motion by Commissioner Carroll

Second by Commissioner Perez

Passed and adopted this 24<sup>th</sup> day of September 2018.

BY THE FOLLOWING VOTE:

AYES 5

NAYES 0

ABSTENTIONS 0

ATTEST

Diane Ingold  
ATASCOSA COUNTY CLERK

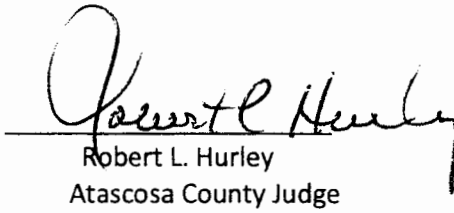
DATE 24 SEPTEMBER 2018

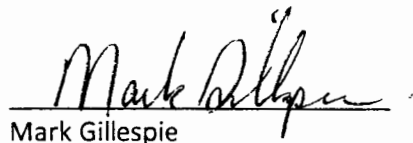


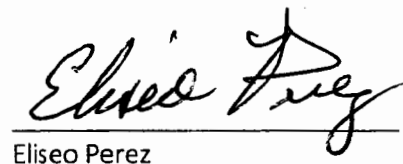
SEPTEMBER 24, 2018

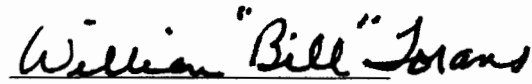
ORDER ADOPTING "2018" TAX RATE


Signature Page

  
Robert L. Hurley  
Atascosa County Judge

  
Mark Gillespie  
Commissioner Pct. #1

  
Eliseo Perez  
Commissioner Pct. #3

  
William "Bill" Torans  
Commissioner Pct. #2

  
Bill Carroll  
Commissioner Pct. #4



**ORDER RATIFYING 2018 TAX RATE**

"I move that the Atascosa County Commissioner Court ratify a General Fund tax rate of .4529, a Farm to Market & Lateral Road rate of .0985, and an Interest and Sinking Fund rate of .0485 for the 2018 tax year."

Motion by Commissioner Carroll

Second by Commissioner Gillespie

Passed and adopted this 24<sup>th</sup> day of September 2018 by the following vote:

Ayes 5

Nays 0

Abstentions 0

ATTEST *Quane Gonzalez*  
County Clerk

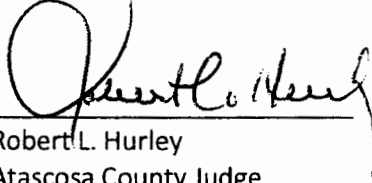
DATE 24 September 2018



SEPTEMBER 24, 2018

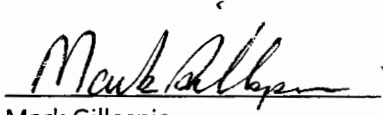
RATIFICATION OF 2018 TAX RATE

Signature Page



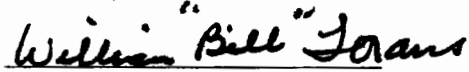
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Robert L. Hurley  
Atascosa County Judge



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Mark Gillespie  
Commissioner Pct. #1



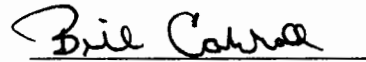
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William "Bill" Torans  
Commissioner Pct. #2



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Eliseo Perez  
Commissioner Pct. #3



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Bill Carroll  
Commissioner Pct. #4

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**2019 BUDGET CERTIFICATE**

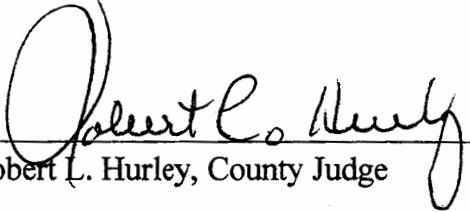
Budget of ATASCOSA COUNTY, TEXAS:

For the period beginning January 1, 2019 and ending December 31, 2019.

JOURDANTON, TEXAS

**THE STATE OF TEXAS  
COUNTY OF ATASCOSA**

We **ROBERT L. HURLEY, COUNTY JUDGE; DIANE GONZALES, COUNTY CLERK; AND RAY SAMSON, COUNTY AUDITOR** of Atascosa County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Atascosa County, Texas as passed and approved by Commissioners' Court on the 24<sup>th</sup> day of September 2018 as the same as appears on file in the office of the County Clerk of said County.

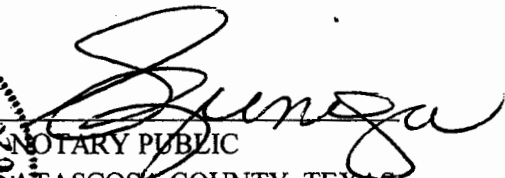
  
Robert L. Hurley, County Judge

  
Diane Gonzales, County Clerk

  
Ray Samson, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 24<sup>th</sup> Day of September 2018.



  
NOTARY PUBLIC  
ATASCOSA COUNTY, TEXAS

8/9/2018 13:44

ATASCOSA COUNTY  
DEBT COLLECTION HISTORY

YEAR	COUNTY GENERAL FUND VALUATION	GAT & FMLR TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT TAXES JULY 1	COLLECTED AMOUNT	PER CENT COLLECTED
2014	4,217,452,070	.3632	15,317,786	966,986	14,876,499	0.9557
2015	4,111,643,872	.4399	18,087,121	927,388	17,139,116	0.9502
2016	3,580,881,403	.5799	20,765,531	805,292	16,337,679	0.9393
2017	3,713,568,269	.6199	19,247,426	1,041,776	18,490,797	0.9516

ATASCOSA COUNTY, TEXAS  
 SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS

<u>ROAD &amp; BRIDGE DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST</u>	<u>TOTAL PRINCIPAL OUTSTANDING December 31, 2018</u>
9/20/2018 15:19	None		0.00	0.00
 <u>AD VALOREM DEBT</u>				
	GENERAL OBLIGATION REFUNDING BONDS 2010	4/13/2010	3,275,104.09	530,000.00
	2016 CERTIFICATES OF OBLIGATION CO1	12/29/2016	13,127,364.17	9,625,000.00
	2017 CERTIFICATES OF OBLIGATION CO2	12/28/2017	13,094,148.06	9,540,000.00
	2018 CERTIFICATES OF OBLIGATION CO3	8/21/2018	6,155,700.00	4,870,000.00
	TOTAL PERMANENT IMPROVEMENT		35,652,316.32	24,565,000.00
	 GRAND TOTAL		<u>35,652,316.32</u>	<u>24,565,000.00</u>

8/9/2018 9:11

**ATASCOSA COUNTY  
TAX RATES  
BY YEAR**

OPERATING FUNDS	2014 TAX RATE PER \$100	2015 TAX RATE PER \$100	2016 TAX RATE PER \$100	2017 TAX RATE PER \$100	2018 TAX RATE PER \$100	2019 PROPOSED RATE PER \$100
GENERAL FUND	0.3252	0.2867	0.3527	0.4687	0.4954	0.4529
F.M. & L. ROAD	0.0760	0.0662	0.0767	0.0992	0.1016	0.0985
TOTAL OPERATING FUND RATE	0.4012	0.3529	0.4294	0.5679	0.5970	0.5514
<b>INTEREST AND SINKING FUNDS</b>						
REFUNDING BONDS AND TAX NOTES, AND CERTIFICATES OF OBLIGATION	0.0154	0.0103	0.0105	0.0120	0.0229	0.0485
TOTAL INTEREST & SINKING FUNDS	0.0154	0.0103	0.0105	0.0012	0.0229	0.0485
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<b>0.4166</b>	<b>0.3632</b>	<b>0.4399</b>	<b>0.5799</b>	<b>0.6199</b>	<b>0.5999</b>

BUDGET SUMMARY  
FINANCIAL POSITION BY FUND  
2019

NO	FUND	ESTIMATED BEG BALANCE 1/1/2019	2019 TRANSFERS IN	2019 ESTIMATED REVENUES	TOTAL AVAILABLE RESOURCES	2019 TRANSFERS OUT	2019 BUDGETED EXPENSES	ESTIMATED BALANCE 12/31/2019
002	GEN PERMANENT IMPROVEMENT CO3	3,000,000.00			3,000,000.00		3,000,000.00	\$0.00
006	CHILD WELFARE SERVICE	0.00	14,500.00	500.00	15,000.00		15,000.00	\$0.00
010	JUSTICE COURT TECHNOLOGY FUND	29,000.00		20,000.00	49,000.00		20,000.00	\$29,000.00
012	GENERAL FUND	12,250,000.00	7,381,722.97	26,966,308.48	46,598,031.45	6,805,979.13	32,542,052.32	\$7,250,000.00
013	SHERIFF ABANDONED VEHICLE	3,350.00		2,500.00	5,850.00		2,000.00	\$3,850.00
014	JURY	32,000.00	37,100.00	18,000.00	87,100.00		55,100.00	\$32,000.00
015	SELF INSURANCE	1,800,000.00	3,784,800.00	103,400.00	5,688,200.00		3,888,200.00	\$1,800,000.00
016	CHAPTER 19	18,000.00		2,000.00	20,000.00		2,000.00	\$18,000.00
017	GEN PERMANENT IMPROVEMENT CO2	2,089,874.36		0.00	2,089,874.36		2,089,874.36	\$0.00
018	VEHICLE INVENTORY TAX	13,000.00		1,500.00	14,500.00		1,500.00	\$13,000.00
019	SPECIAL ELECTION	12,000.00	0.00	46,912.50	58,912.50		46,912.50	\$12,000.00
020	ROAD & BRIDGE GENERAL	1,341,000.00	3,437,314.13	5,166,437.99	9,964,752.12	7,173,752.12	1,450,000.00	\$1,341,000.00
021	ROAD & BRIDGE PRECINCT #1	683,000.00	1,927,035.03	16,400.00	2,606,435.03		1,942,435.03	\$684,000.00
022	ROAD & BRIDGE PRECINCT #2	417,000.00	1,319,428.84	33,000.00	1,769,428.84		1,352,428.84	\$417,000.00
023	ROAD & BRIDGE PRECINCT #3	1,300,000.00	1,990,013.40	23,000.00	3,313,013.40		2,013,013.40	\$1,300,000.00
024	ROAD & BRIDGE PRECINCT #4	912,000.00	1,937,274.85	28,000.00	2,877,274.85		1,965,274.85	\$912,000.00
025	ROAD & BRIDGE - ROW & UTILITY	437,000.00		2,500.00	439,500.00		0.00	\$439,500.00
026	ROAD & BRIDGE I&S	16,000.00		3,000.00	19,000.00	3,000.00	0.00	\$16,000.00
028	FIRE MARSHALL LESE	750.00		1,000.00	1,750.00		1,000.00	\$750.00
029	CONSTABLE #3 LESE	7,400.00		800.00	8,200.00		800.00	\$7,400.00
030	ALCOHOL REHAB & TRAINING	25,000.00		1,300.00	26,300.00		1,300.00	\$25,000.00
031	CONT. JUDICIAL EDUCATION	18,000.00		600.00	18,600.00		600.00	\$18,000.00
034	J.P. COURTHOUSE SECURITY	36,000.00	4,000.00	6,000.00	46,000.00		10,000.00	\$36,000.00
037	CONSTABLE #1 LESE	1,500.00	970.00	0.00	2,470.00		970.00	\$1,500.00
038	CONSTABLE #4 LESE	1,600.00	1,200.00	700.00	3,500.00		19.00	\$3,481.00
039	YOUTH SERVICE CENTER	65,000.00	2,088,980.75	163,000.00	2,316,980.75		2,251,980.75	\$65,000.00
040	HISTORICAL COMMISSION	24,000.00	8,000.00	1,800.00	33,800.00		9,800.00	\$24,000.00
041	COUNTY AMBULANCE	110,000.00	1,209,938.32	868,000.00	2,187,938.32		2,077,938.32	\$110,000.00
042	COUNTY ATTORNEY	316.23		0.00	316.23		0.00	\$316.23
043	COURT COORDINATOR	42,381.00	88,894.42	163,007.12	294,282.54		251,901.54	\$42,381.00
044	DA L.E.S.E FUND	139.31		0.00	139.31		0.00	\$139.31
047	DA SPECIAL	208,000.00	540,882.48	1,060,938.90	1,809,821.38		1,601,821.38	\$208,000.00
050	INDIGENT HEALTH CARE	0.00	1,758,093.93	134,834.00	1,892,927.93		1,892,927.93	\$0.00
053	PRE-TRIAL DIVERSION	140,000.00	24,748.90	19,251.10	184,000.00		44,000.00	\$140,000.00
054	UNEMPLOYMENT INSURANCE	46,000.00	4,400.00	600.00	51,000.00		5,000.00	\$46,000.00
059	COURTHOUSE SECURITY FUND	20,000.00	354,816.77	31,100.00	405,916.77		385,916.77	\$20,000.00
061	CHILD SAFETY	12,000.00	4,420.00	580.00	17,000.00		5,000.00	\$12,000.00
062	COUNTY CT TECH FUND	9,200.00	4,200.00	800.00	14,200.00		5,000.00	\$9,200.00
064	RMPF DISTRICT CLERK	69,000.00	75,000.00	24,600.00	168,600.00		75,000.00	\$93,600.00
065	CONSTABLE #2 LESE	1,917.22		2,800.00	4,717.22		2,800.00	\$1,917.22
066	RMPF-COUNTY CLERK	400,000.00	150,043.64	86,293.00	636,336.64		236,336.64	\$400,000.00
067	JUVENILE SAL & SERV.	122,000.00	577,833.63	3,000.00	702,833.63		580,833.63	\$122,000.00
065	GENERAL PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00		0.00	\$0.00
087	RMPF-COUNTY	88,000.00		10,000.00	98,000.00		10,000.00	\$88,000.00
088	SHERIFF'S FEDERAL ASSET	6,244.61		1,000.00	7,244.61		1,000.00	\$6,244.61
089	PERMANENT IMP. I&S '98&'00	372,000.00		1,970,834.82	2,342,834.82		1,961,083.06	\$381,751.76
093	SHERIFF L.E.S.E.	12,500.00			12,500.00		12,500.00	\$0.00
096	SHERIFF DRUG FORFEITURE	75,000.00	28,434.40	10,600.00	114,034.40		39,034.40	\$75,000.00
098	DA CHAPTER 59	490,000.00	41,500.00	5,000.00	536,500.00		46,500.00	\$490,000.00
101	ARCHIVE FEE	690,000.00	217,000.00	83,000.00	990,000.00		300,000.00	\$690,000.00
102	PRESERVATION OF VITAL STATISTICS	45,933.00		2,500.00	48,433.00		2,500.00	\$45,933.00
108	JURY - FAMILY VIOLENCE	1,700.00		200.00	1,900.00		200.00	\$1,700.00
113	SHERIFF AUCTION	20.00		250,000.00	250,020.00		250,000.00	\$20.00
148	SHERIFF CHAPTER 18	67,000.00		5,000.00	72,000.00		5,000.00	\$67,000.00
149	HAVA	74,279.77		10,000.00	84,279.77		10,000.00	\$74,279.77
153	HAZARD MITIGATION	0.00		0.00	0.00		0.00	\$0.00
159	PERM IMP I&2 2010	0.00		0.00	0.00		0.00	\$0.00
164	FROST BANK - LEGAL EASE	500.00	7,200.00		7,200.00		7,200.00	\$0.00
175	FIRE INSPECTION FEES	4,000.00		600.00	1,100.00		600.00	\$500.00
180	TRJANCY	24,626,105.50	29,019,746.46	37,373,697.91	91,018,449.87	13,982,731.25	59,482,354.72	\$17,553,363.90
	GRAND TOTAL							

## 2019 CAPITAL OUTLAY SCHEDULE

1. Tax office: Parking lot striping and signs \$10,000	10,000
2. Emergency Management: a. Flatbed for pickup \$ 6,000 b. Portable check in and out reader \$5,500 c. Front door (old jail) card reader \$2,500	14,000
3. Animal Control: a. Sanitarian vehicle \$50,000	50,000
4. Constable #2 "Stop Stick Deflat." \$2,000	2,000
5. Constable #3 "Tahoe and Acc for Chief Deputy \$40,000	40,000
6. Maintenance buildings and storage \$75,000 New building – forms storage \$150,000	75,000 150,000
7. Juvenile: a. Vehicle for transport – home for juveniles \$25,000 b. Land and building for home for juvenile home \$125,000	150,000
8. Election Equipment payment \$148,952.15	148,952.15
9. Justin Vasquez – Clientfirst Technology consulting IT Strategic plan	25,000
10. EMS Capital Outlay: a. Computers & Software \$5,500 b. Building \$15,000 c. New ambulance \$239,000 d. EMS Director Command Vehicle \$60,000	319,500
11. Courts Electronic Reporter: a. Software \$10,000 b. Computers \$10,000	20,000
12. JP Video Magistration \$12,000	12,000
13. Voting Box IT – Hotspots \$4800	4,800
14. Computers for Juvenile detention (students) \$11,250	11,250



15. County Clerk – furniture \$5,000	5,000
16. County Judge:	
a. Furniture Courthouse and office \$15,000	45,000
b. Vehicle (courthouse multi-use vehicle) \$30,000	
17. Constable Reserve Deputies Equipment:	101,000
a. #1 \$20,000	
b. #2 \$20,000	
c. #3 \$20,000	
d. #4 \$41,000	
18. Sheriff:	404,100
a. Vehicles – 5 Tahoes \$187,500	
1 Pickup \$38,500	
Accessories \$30,000	
Computers \$7,300	
b. Tasers - \$5,800	
c. Cameras (pay off lease) \$135,000	
19. Unanticipated capital expenditures	50,000
	<hr/>
TOTAL .....	\$ 1,637,602.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 002-300-306	ACCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2019 002-300-307	COUNTY CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2019 002-300-310	2018 CERT OF OBLIGATION	_____	_____	.00	5000,000.00	.00	.00	.00
2019 002-300-341	INTEREST	_____	_____	.00	3,288.40	.00	.00	.00
2019 002-300-380	STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2019 002-300-396	TRANSFER FROM FUND BALANCE	3000,000.00	3000,000.00	.00	.00	.00	.00	.00
2019 002-399-999	TOTAL REVENUE	3000,000.00	3000,000.00	.00	5003,288.40	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 002-400-401	SALARY			.00	.00	.00	.00	.00
2019 002-400-479	CERT OF OBLIG ISSUANCE COSTS			.00	2,250.00	.00	.00	.00
2019 002-400-489	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2019 002-400-491	RETIREMENT			.00	.00	.00	.00	.00
2019 002-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2019 002-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 002-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2019 002-400-501	SUPPLIES			.00	.00	.00	.00	.00
2019 002-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2019 002-400-605	CONTRACT WORK			.00	.00	.00	.00	.00
2019 002-400-638	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2019 002-400-701	COURTHOUSE ANNEX			.00	.00	.00	.00	.00
2019 002-400-702	ANIMAL CONTROL FACILITY			.00	.00	.00	.00	.00
2019 002-400-703	TAX OFFICE RENOVATION			.00	.00	.00	.00	.00
2019 002-400-705	NEW JAIL ADDITION	1800,000.00	1800,000.00	.00	.00	.00	.00	.00
2019 002-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 002-400-710	NEW JP 3 BUILDING	1200,000.00	1200,000.00	.00	.00	.00	.00	.00
2019 002-400-998	ENVIRONMENTAL ENFORCEMENT GR	3000,000.00	3000,000.00	.00	2,250.00	.00	.00	.00
2019 002-999-999	TOTAL EXPENDITURES	3000,000.00	3000,000.00	.00	2,250.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 006-300-346	JURY DONATIONS	500.00	500.00	.00	.00	782.00	.00	704.00	431.00
2019 006-300-395	TRANSFER FROM CASH BALANCE	14,500.00	14,500.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 006-399-999	TOTAL REVENUE	15,000.00	15,000.00	5,000.00	5,000.00	782.00	15.64	704.00	431.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 006-400-392	MISCELLANEOUS	15,000.00	15,000.00	5,000.00	1,732.62	34.65	.00	.00
2019 006-400-602	STATE COMPTROLLER			.00	.00	.00	.00	.00
2019 006-999-999	TOTAL EXPENDITURES	<u>15,000.00</u>	<u>15,000.00</u>	5,000.00	1,732.62	34.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-300-301	JUSTICE COURT TECH FEES (JCT	20,000.00	20,000.00	30,000.00	12,033.48	40.11	15,097.15	16,306.71
2019 010-300-341	INTEREST			.00	.00	.00	.00	.00
2019 010-300-393	REFUNDS			.00	.00	.00	.00	.00
2019 010-399-999	TOTAL REVENUE	20,000.00	20,000.00	30,000.00	12,033.48	40.11	15,097.15	16,306.71

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-684	TECHNOLOGY FUND	20,000.00	20,000.00	30,000.00	1,297.44	4.32	7,194.95	6,607.61
2019 010-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	<u>20,000.00</u>	<u>20,000.00</u>	30,000.00	1,297.44	4.32	7,194.95	6,607.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-300-242	STRAWBERRY FESTIVAL GRANT			.00	.00	.00	.00	.00
2019 012-300-243	TAX - COLLECTION FEES	80,000.00	80,000.00	.00	500.00	.00	74,553.60	68,174.40
2019 012-300-244	VETERAN SERVICE OUT OF COUNT	3,600.00	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00
2019 012-300-245	UNCLAIMED MONEY - COUNTY REI	1,000.00	1,000.00	1,000.00	.00	.00	2,550.37	963.46
2019 012-300-246	REIMBURS DESTRUCTION CO. PRO			.00	.00	.00	.00	.00
2019 012-300-247	SALE OF BUILDINGS			.00	.00	.00	.00	.00
2019 012-300-248	VENDING MACHINE COMMISSIONS			.00	.00	.00	.00	.00
2019 012-300-249	TELEPHONE REFUND			.00	.00	.00	.00	.00
2019 012-300-250	OMNIBASE FEES	4,000.00	4,000.00	2,000.00	3,262.90	163.15	3,821.43	4,390.62
2019 012-300-251	INDIGENT DEFENSE TASK FORCE	50,000.00	50,000.00	40,000.00	94,903.00	237.26	54,456.00	44,951.00
2019 012-300-252	MOBILE HOME OVERAGE-TAX			.00	.00	.00	.00	.00
2019 012-300-253	INMATE TELEPHONE RECEIPTS			.00	.00	.00	.00	.00
2019 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	25,200.00	.00	.00	23,333.00	23,333.00
2019 012-300-255	ROOF SETTLEMENT			.00	.00	.00	.00	.00
2019 012-300-256	OIL ROYALTIES	600,000.00	600,000.00	300,000.00	374,887.31	124.96	629,745.96	236,977.09
2019 012-300-258	INSURANCE REIMBURSEMENTS	12,000.00	12,000.00	10,000.00	9,971.16	99.71	.00	.00
2019 012-300-264	OVERDRAFT CHARGES	300.00	300.00	.00	250.00	.00	100.00	125.00
2019 012-300-265	CHAPTER 19-ELECTION ADMINIST			.00	.00	.00	.00	.00
2019 012-300-269	RESTITUTION/SHERIFF			.00	.00	.00	995.00	.00
2019 012-300-271	REFUND-EMA/SLA-50			.00	.00	.00	.00	.00
2019 012-300-272	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2019 012-300-277	STOP PAYMENT INMATE SOCIAL S	6,000.00	6,000.00	6,000.00	5,600.00	93.33	6,600.00	5,600.00
2019 012-300-279	NOTARY SERVICE			.00	.00	.00	6.00	.00
2019 012-300-281	T/CAL - JUSTICE OF PEACE			.00	.00	.00	.00	.00
2019 012-300-282	JUVENILE TRANSPORTATION FEES			.00	.00	.00	.00	.00
2019 012-300-283	RESTITUTION - DISTRICT CLERK			.00	.00	.00	.00	.00
2019 012-300-286	WARRANT FEES	13,000.00	13,000.00	13,000.00	14,099.07	108.45	17,797.79	17,058.88
2019 012-300-287	LAW LIBRARY FEES	20,000.00	20,000.00	25,000.00	20,860.00	83.44	27,720.00	29,050.00
2019 012-300-288	SHERIFF - PRISONER CARE	15,000.00	15,000.00	15,000.00	.00	.00	516.00	14,976.28
2019 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	25,200.00	15,150.00	60.12	25,200.00	25,200.00
2019 012-300-300	ST SUPPLEMENT/CONSTITU CO. C			.00	.00	.00	242.29	673.29
2019 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,581.00	4,581.00	4,581.00	4,829.00	105.41	4,956.00	4,288.00
2019 012-300-304	STOP PAYMENT CHECKS			.00	350.89	.00	.00	.00
2019 012-300-305	OUT OF CO. PRISONER CARE			.00	.00	.00	.00	.00
2019 012-300-306	AACOG GRANT-JUV. SERV.			.00	.00	.00	.00	.00
2019 012-300-307	DRIVEWAY FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 012-300-308	PROSECUTION OF WELFARE FRAUD			.00	.00	.00	.00	.00
2019 012-300-310	BANKING FRANCHISE TAX			.00	.00	.00	.00	.00
2019 012-300-311	CURRENT CO. AD VALOREM TAXES	12074,927.48	12074,927.48	12038,257.95	11413,114.12	94.81	10540,896.01	10023,240.89
2019 012-300-312	DELINQUENT CO AD VALOREM TAX	500,000.00	500,000.00	500,000.00	302,268.05	60.45	1001,269.47	273,794.29
2019 012-300-313	J.P. #1 FINES	80,000.00	80,000.00	80,000.00	45,130.26	56.41	67,561.08	80,248.33
2019 012-300-314	J.P. #2 FINES	80,000.00	80,000.00	80,000.00	43,174.40	53.97	68,920.69	76,320.62
2019 012-300-315	J.P. #3 FINES	125,000.00	125,000.00	125,000.00	79,334.63	63.47	106,005.70	119,227.05
2019 012-300-316	J.P. #4 FINES	110,000.00	110,000.00	110,000.00	79,498.19	72.27	81,005.17	66,769.00
2019 012-300-317	J.P. #1 FEES	6,000.00	6,000.00	4,000.00	6,195.00	154.88	6,120.00	4,011.10
2019 012-300-318	J.P. #2 FEES	4,000.00	4,000.00	4,000.00	3,235.00	80.88	3,735.00	3,466.10
2019 012-300-319	J.P. #3 FEES	6,000.00	6,000.00	5,000.00	4,510.00	90.20	6,320.00	3,875.00
2019 012-300-320	J.P. #4 FEES	7,000.00	7,000.00	5,000.00	7,800.40	156.01	9,722.70	5,671.74
2019 012-300-321	ADVANCED COUNTY AD VALOREM T	5300,000.00	5300,000.00	5283,353.82	.00	.00	6007,241.79	5193,732.64
2019 012-300-322	CO. AD VALOREM/PENALTY & INT	300,000.00	300,000.00	260,000.00	308,224.80	118.55	387,125.39	285,733.77
2019 012-300-323	BEER, LIQUOR & OCC. TAXES--C	8,000.00	8,000.00	10,000.00	7,348.25	73.48	7,899.25	9,842.00
2019 012-300-324	SEPTIC SYSTEM INSP. FEES	70,000.00	70,000.00	40,000.00	78,750.00	196.88	51,000.00	38,250.00
2019 012-300-325	UNCLAIMED FUNDS-ST COMP.			.00	12,354.94	.00	.00	.00
2019 012-300-326	MIXED DRINK TAX--STATE	25,000.00	25,000.00	20,000.00	16,157.84	80.79	22,076.32	22,792.25
2019 012-300-328	RENDITION TAX			.00	.00	.00	.00	.00
2019 012-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-300-330	AACOG GRANT			.00	1,511.25	.00	6,000.00	.00
2019 012-300-333	COUNTY SALES TAX	5500,000.00	5500,000.00	4500,000.00	5737,875.19	127.51	5025,304.92	3980,205.55
2019 012-300-334	INCARCERATION - CO. CLERK			.00	.00	.00	.00	.00
2019 012-300-335	RESTITUTION- CO. CLERK			.00	.00	.00	.00	.00
2019 012-300-339	FLU VACCINE			.00	.00	.00	.00	.00
2019 012-300-341	INTEREST	100,000.00	100,000.00	50,000.00	159,836.76	319.67	99,476.15	57,059.11
2019 012-300-342	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2019 012-300-343	SEX OFFENDER NEWSPAPER AD			.00	.00	.00	.00	.00
2019 012-300-344	PRISONER MEDICAL REFUND	12,000.00	12,000.00	10,000.00	7,461.10	74.61	12,093.08	9,327.47
2019 012-300-345	BOND FORFEITURE	12,000.00	12,000.00	5,000.00	11,959.21	239.18	5,875.00	.00
2019 012-300-348	TRIAL FEES			.00	.00	.00	.00	.00
2019 012-300-349	SALE OF ESTRAY	2,000.00	2,000.00	5,000.00	1,647.17	32.94	4,326.67	.00
2019 012-300-350	COUNTY JUDGE	600.00	600.00	500.00	514.00	102.80	642.00	712.00
2019 012-300-351	COUNTY SHERIFF	50,000.00	50,000.00	40,000.00	36,285.00	90.71	40,549.07	41,758.01
2019 012-300-352	COUNTY ATTORNEY	5,000.00	5,000.00	8,000.00	3,406.00	42.58	5,745.00	7,272.26
2019 012-300-353	COUNTY CLERK	250,000.00	250,000.00	250,000.00	214,969.40	85.99	322,455.51	319,574.83
2019 012-300-354	COUNTY TAX A/C--FEES	800,000.00	800,000.00	1250,000.00	783,598.07	62.69	832,942.16	837,605.30
2019 012-300-355	HOT CHECK ARREST FEES			.00	.00	.00	.00	.00
2019 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	125,000.00	105,628.19	84.50	137,620.58	126,829.46
2019 012-300-358	COUNTY CLERK RMF			.00	.00	.00	.00	.00
2019 012-300-359	PRESERVATION OF VITAL STAT(P			.00	.00	.00	.00	.00
2019 012-300-360	CO SHARE STATE COURT COST	35,000.00	35,000.00	35,000.00	410.49	1.17	69,929.25	63,363.63
2019 012-300-363	T/CAL - COUNTY CLERK			.00	.00	.00	.00	.00
2019 012-300-364	VIT TAXES			14,000.00	.00	.00	.00	.00
2019 012-300-367	STATE REQD HEALTH INSPECTION			.00	.00	.00	.00	.00
2019 012-300-370	LAND LEASE			.00	21.38	.00	21.38	21.38
2019 012-300-372	PREC. #1 CONSTABLE - FEES	8,000.00	8,000.00	7,000.00	6,730.00	96.14	8,150.00	7,215.00
2019 012-300-373	PREC. #2 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	4,875.00	60.94	6,425.00	7,235.00
2019 012-300-374	PREC. #3 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	8,955.00	111.94	6,760.00	7,884.68
2019 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	10,000.00	8,040.00	80.40	13,600.00	12,188.25
2019 012-300-379	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2019 012-300-380	DLQ COLLECTION FEE			.00	.00	.00	.00	.00
2019 012-300-384	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2019 012-300-385	TEXAS COMPLIANCE FEES			.00	.00	.00	.00	.00
2019 012-300-386	BUREAU OF PRISONERS-FED REIM			.00	.00	.00	.00	.00
2019 012-300-387	SHERIFF SALE	20,000.00	20,000.00	10,000.00	19,218.00	192.18	23,975.00	13,205.00
2019 012-300-388	HOT CHECK MILEAGE			.00	.00	.00	.00	.00
2019 012-300-389	VOTER LIST			.00	446.30	.00	293.40	339.10
2019 012-300-390	ATTORNEY AD LITEM	30,000.00	30,000.00	30,000.00	23,635.79	78.79	45,768.50	34,703.65
2019 012-300-391	FOOD PERMIT FEES			.00	.00	.00	.00	.00
2019 012-300-392	MISCELLANEOUS RECEIPTS	50,000.00	50,000.00	50,000.00	37,223.20	74.45	9746,571.44	9850,531.99
2019 012-300-393	MISCELLANEOUS REFUNDS	65,000.00	65,000.00	50,000.00	77,330.73	154.66	73,419.82	44,452.99
2019 012-300-394	COURT REPORTER/DIST JUDGE	30,000.00	30,000.00	22,800.00	24,020.05	105.35	15,884.22	8,570.47
2019 012-300-395	TRANSFERS	7383,066.91	7383,066.91	4038,040.42	.00	.00	.00	.00
2019 012-300-396	EDUCATION FUND-BLDG. FEES			.00	.00	.00	.00	.00
2019 012-300-397	COUNTY ARREST FEE	1,000.00	1,000.00	3,000.00	693.10	23.10	1,243.74	1,726.42
2019 012-300-398	SCAAP CLAIM			.00	.00	.00	.00	.00
2019 012-300-399	MISC. PENALTY/GAT			.00	.00	.00	.00	.00
2019 012-300-400	GUARDIANSHIP FEE	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,280.00	2,740.00
2019 012-300-401	STRAC COORD GRANT	7,000.00	7,000.00	10,000.00	3,906.08	39.06	2,744.46	5,448.44
2019 012-300-402	E M P G GRANT			.00	8,376.54	.00	25,129.65	38,257.03
2019 012-300-405	DNA TEST FEE-CONV (DNA)			.00	.00	.00	.00	.00
2019 012-300-406	DNA TEST FEE COMM SUPV (DNAC			1,000.00	.00	.00	.00	.00
2019 012-300-407	DNA TEST FEE JUV (DNA JV)			.00	.00	.00	.00	.00
2019 012-300-408	MOVING VIOLATION FEES (MVF)	100.00	100.00	200.00	.00	.00	.00	95.89
2019 012-300-409	CHD SFTY SEAT/BELT VIO (SB61			.00	.00	.00	.00	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	400.00	497.00	124.25	763.00	323.00
2019 012-300-411	CO CLK WARRANT FEES			.00	.00	.00	.00	.00
2019 012-300-415	SUB-DIVISION APPL FEES	15,000.00	15,000.00	10,000.00	34,810.00	348.10	10,560.00	5,540.00
2019 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2019 012-300-420	WRIT REVENUE	38,000.00	38,000.00	38,000.00	.00	.00	165,107.94	35,974.40
2019 012-300-422	JUDGEMENT HOLDING			.00	.00	.00	.00	.00
2019 012-300-425	JP E-FILING			.00	.00	.00	.00	.00
2019 012-300-428	DEFERRED JP FEES	40,000.00	40,000.00	40,000.00	37,700.72	94.25	38,398.70	33,031.65
2019 012-300-430	UNKNOWN JP CHECKS			.00	.00	.00	.00	.00
2019 012-300-435	COURT REPORTER SERVICE FEE	700.00	700.00	700.00	435.00	62.14	720.00	795.00
2019 012-300-440	CNTY CLK VIDEO FEE	700.00	700.00	900.00	240.00	26.67	630.00	544.95
2019 012-300-441	CNTY CLK BOND FEE	1,200.00	1,200.00	1,600.00	585.00	36.56	1,220.00	1,287.31
2019 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	500.00	243.00	48.60	306.00	489.00
2019 012-300-443	CNTY CLK JAIL COMMITMENT FEE	700.00	700.00	700.00	289.00	41.29	615.00	650.28
2019 012-300-444	CNTY CLK JAIL RELEASE FEE	600.00	600.00	700.00	272.00	38.86	600.00	642.28
2019 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00	600.00	800.00	335.00	41.88	660.00	666.00
2019 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	1,500.00	1,436.00	95.73	1,430.00	1,528.00
2019 012-300-447	DIST CLK EFILE COST RECOV FE	10,000.00	10,000.00	10,000.00	6,426.00	64.26	9,500.00	10,388.00
2019 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00	3,000.00	3,000.00	1,635.00	54.50	2,730.00	8,565.00
2019 012-300-455	JP ADMIN FEE			.00	.00	.00	.00	.00
2019 012-300-542	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 012-300-544	PROSPERITY CD INTEREST	30,000.00	30,000.00	22,000.00	31,824.60	144.66	27,362.25	20,757.98
2019 012-300-659	WELLNESS DONATIONS			.00	.00	.00	6,705.00	.00
2019 012-300-720	JP PARENT FINE	300.00	300.00	300.00	120.00	40.00	100.00	152.50
2019 012-300-722	JP WRIT OF SEQUESTRATION			.00	.00	.00	.00	.00
2019 012-300-724	JP WRIT OF POSSESSION			.00	.00	.00	.00	.00
2019 012-300-726	FIRE INSPECTION FEES	3,000.00	3,000.00	3,000.00	2,025.00	67.50	2,425.00	2,850.00
2019 012-300-754	JP3 POTEET ISD POLICE DEPT F			.00	.00	.00	5.00	.00
2019 012-300-755	JP ADMIN FEE	500.00	500.00	1,000.00	.00	.00	211.55	5,383.00
2019 012-300-756	JP JURY FEE			.00	22.00	.00	25.00	3.00
2019 012-300-757	SHERIFF CIVIL PROCESS COMMIS	4,000.00	4,000.00	.00	3,625.00	.00	.00	.00
2019 012-300-758	MOBILE FORENSIC INCOME			.00	.00	.00	1,500.00	2,500.00
2019 012-300-760	LINEBARGER JP COLLECTION FEE	33,000.00	33,000.00	33,000.00	21,548.43	65.30	27,161.85	22,812.06
2019 012-300-765	TX PARKS & WILDLIFE FINES			.00	1,338.00	.00	3,682.00	.00
2019 012-300-767	STATE REQD HEALTH INSPECTION			.00	225.00	.00	150.00	.00
2019 012-300-769	PASSPORT PROCESSING FEE	7,000.00	7,000.00	.00	7,935.00	.00	75.00	.00
2019 012-300-772	RECORDS MGT (PASSPORT)			.00	.00	.00	.00	.00
2019 012-300-840	JOURDANTON ISD PARENT FINES			.00	.00	.00	.00	.00
2019 012-300-842	POTEET ISD PARENT FINES			.00	.00	.00	.00	.00
2019 012-300-844	CHARLOTTE ISD PARENT FINES			.00	.00	.00	.00	.00
2019 012-300-846	CHARLOTTE SCHOOL RESOURCE OF			.00	.00	.00	.00	.00
2019 012-399-999	TOTAL REVENUE	34349,375.39	34349,375.39	29829,833.19	20461,598.96	68.59	16671,818.42	32403,667.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-402-401	SALARY-COUNTY AGENT	17,170.49	17,170.49	17,170.49	11,446.96	66.67	16,751.70	16,751.70
2019 012-402-402	SECRETARIES-SALARIES	72,505.84	72,505.84	71,084.16	45,732.39	64.34	69,062.83	69,200.36
2019 012-402-406	SALARY, ASST.CO.AGENT			.00	.00	.00	.00	.00
2019 012-402-407	SALARY-H.D. AGENT	17,170.49	17,170.49	17,170.49	11,446.96	66.67	16,751.70	16,751.70
2019 012-402-412	SALARY			.00	.00	.00	.00	.00
2019 012-402-421	EXTENSION PROG. COUNCIL			.00	.00	.00	.00	.00
2019 012-402-491	RETIREMENT	5,642.88	5,642.88	5,437.94	3,498.52	64.34	5,283.22	5,293.75
2019 012-402-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	22,800.00	15,200.00	66.67	21,600.00	21,600.00
2019 012-402-493	SOCIAL SECURITY	12,173.76	12,173.76	11,968.82	7,852.45	65.61	11,750.32	11,761.88
2019 012-402-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,089.91	36.33	1,969.93	2,281.16
2019 012-402-610	CONF., 4-H, LIVESTK,TEHA	9,750.00	9,750.00	9,750.00	7,528.60	77.22	8,121.98	9,465.68
2019 012-402-623	BOND PREMIUMS	100.00	100.00	100.00	.00	.00	.00	.00
2019 012-402-628	POSTAGE	500.00	500.00	500.00	92.00	18.40	92.00	90.00
2019 012-402-635	MACHINE MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	56.90
2019 012-402-637	TELEPHONE	5,900.00	5,900.00	5,900.00	4,173.61	70.74	5,810.73	6,642.24
2019 012-402-638	TRAVEL	51,030.00	51,030.00	51,030.00	34,020.00	66.67	51,030.00	51,030.00
2019 012-402-655	VACATION LONGEVITY	697.26	697.26	.00	.00	.00	.00	.00
2019 012-402-670	OUT OF COUNTY EXPENSE			.00	.00	.00	.00	.00
2019 012-402-677	DATA TRANSMISSION NETWORK	240.00	240.00	240.00	.00	.00	.00	.00
2019 012-402-684	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	1,755.00	2,176.09
2019 012-402-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-402-710	ANNUAL LONGEVITY	560.00	560.00	.00	.00	.00	.00	.00
2019 012-402-998	COUNTY AGENT EXPENSES	223,140.72	223,140.72	218,851.90	142,081.40	64.92	209,979.41	213,101.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-404-401	SALARY,COUNTY ATTORNEY	68,940.27	68,940.27	67,588.50	45,059.04	66.67	65,940.00	65,940.00
2019 012-404-402	SALARY,SECRETARY	39,546.25	39,546.25	38,770.83	25,847.20	66.67	34,675.20	34,675.20
2019 012-404-403	SALARY,2ND ASST.ATTY.	75,487.40	75,487.40	74,007.26	49,338.16	66.67	72,202.20	72,202.20
2019 012-404-404	SALARY,INVESTIGATOR	54,274.00	54,274.00	53,209.80	26,430.90	49.67	39,932.40	51,912.00
2019 012-404-405	SALARY,GRANT SECRETARY	48,504.09	48,504.09	47,553.03	31,702.00	66.67	46,393.20	46,393.20
2019 012-404-406	SALARY,			46,648.98	7,774.84	16.67	11,377.80	.00
2019 012-404-410	SALARY			.00	.00	.00	.00	.00
2019 012-404-422	SALARY,1ST ASST.ATTY.	77,555.61	77,555.61	76,034.91	50,689.92	66.67	74,180.40	74,180.40
2019 012-404-423	SALARY,OFFICE MANAGER	40,863.58	40,863.58	40,062.33	26,708.24	66.67	35,935.20	35,935.20
2019 012-404-424	SALARY,3RD ASST ATTY	71,535.41	71,535.41	70,132.76	46,755.20	66.67	68,422.20	68,422.20
2019 012-404-425	SALARY, 4TH ASST CO ATTY	69,693.03	69,693.03	68,326.50	44,061.96	64.49	66,660.00	66,660.00
2019 012-404-426	SALARY, 5TH ASST CO ATTY	65,626.80	65,626.80	63,140.00	42,093.36	66.67	61,600.00	61,600.00
2019 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	20,834.00	13,889.36	66.67	20,834.04	20,834.04
2019 012-404-436	CA LONGEVITY	3,120.00	3,120.00	.00	938.34	.00	.00	.00
2019 012-404-489	UNIFORM	1,440.00	1,440.00	2,880.00	1,320.00	45.83	1,107.60	1,440.00
2019 012-404-491	RETIREMENT	49,102.28	49,102.28	47,403.98	31,463.56	66.37	45,758.79	45,804.83
2019 012-404-492	INSURANCE-HOSPITAL	120,000.00	120,000.00	114,000.00	68,400.00	60.00	86,400.00	86,400.00
2019 012-404-493	SOCIAL SECURITY	48,992.12	48,992.12	47,514.14	31,564.57	66.43	45,852.73	45,925.31
2019 012-404-501	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	8,467.66	42.34	13,313.00	15,639.34
2019 012-404-601	VEHICLE MAINTANCE	2,500.00	2,500.00	2,500.00	3,070.58	122.82	2,565.61	6,245.01
2019 012-404-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2019 012-404-610	CONFERENCE EXPENSE	23,000.00	23,000.00	23,000.00	10,942.11	47.57	11,743.92	21,441.90
2019 012-404-623	BOND PREMIUMS	500.00	500.00	500.00	.00	.00	291.50	.00
2019 012-404-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-404-628	POSTAGE			.00	.00	.00	.00	.00
2019 012-404-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	364.65	930.58
2019 012-404-637	TELEPHONE	5,000.00	5,000.00	5,000.00	3,835.21	76.70	4,672.99	4,961.32
2019 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	1,000.00	.00	.00	350.00	548.39
2019 012-404-655	VACATION LONGEVITY	2,479.44	2,479.44	.00	.00	.00	.00	.00
2019 012-404-687	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2019 012-404-688	TRAINING	500.00	500.00	500.00	.00	.00	104.55	584.00
2019 012-404-689	TCLOSE	1,000.00	1,000.00	1,000.00	462.00	46.20	598.36	914.16
2019 012-404-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-404-710	ANNUAL LONGEVITY	1,960.00	1,960.00	.00	.00	.00	.00	.00
2019 012-404-998	COUNTY ATTORNEY EXPENSES	914,454.28	914,454.28	932,607.02	570,814.21	61.21	811,276.34	829,589.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-406-401	SALARY, COUNTY AUDITOR	73,185.00	73,185.00	71,750.00	47,833.36	66.67	65,000.00	65,000.04
2019 012-406-402	SALARY, ASSISTANTS	165,926.01	165,926.01	161,472.56	107,648.40	66.67	156,746.56	156,750.20
2019 012-406-491	RETIREMENT	18,495.21	18,495.21	17,911.76	11,894.32	66.41	16,963.62	16,963.92
2019 012-406-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	57,000.00	38,000.00	66.67	54,000.00	54,000.00
2019 012-406-493	SOCIAL SECURITY	18,495.21	18,495.21	17,911.76	11,894.48	66.41	16,963.65	16,963.92
2019 012-406-501	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	2,066.81	103.34	2,118.46	2,442.32
2019 012-406-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,078.56	53.93	1,266.98	1,597.85
2019 012-406-623	BOND PREMIUM	185.00	185.00	185.00	.00	.00	185.00	.00
2019 012-406-628	POSTAGE	1,000.00	1,000.00	1,500.00	6.70	.45	.00	.00
2019 012-406-635	MACHINE MAINTENANCE	27,465.00	27,465.00	27,000.00	22,742.50	84.23	26,336.08	25,192.07
2019 012-406-637	TELEPHONE	2,300.00	2,300.00	2,300.00	1,551.76	67.47	2,242.19	2,198.50
2019 012-406-655	VACATION LONGEVITY	936.49	936.49	918.13	.00	.00	.00	.00
2019 012-406-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-406-710	ANNUAL LONGEVITY	1,720.00	1,720.00	.00	.00	.00	.00	.00
2019 012-406-998	COUNTY AUDITOR EXPENSES	374,207.92	374,207.92	361,949.21	244,716.89	67.61	341,822.54	341,108.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2016 012-408-			.00	.00	.00	.00	.00	.00
2019 012-408-401	SALARY.CO.CLERK	61,694.96	61,694.96	60,485.25	40,323.52	66.67	59,010.00	59,010.00
2019 012-408-402	SALARY.DEPUTIES	494,386.22	494,386.22	480,607.54	314,949.34	65.53	416,576.70	412,018.87
2019 012-408-403	SALARY,PART TIME	12,500.00	12,500.00	12,500.00	4,131.00	33.05	.00	8,779.00
2019 012-408-404	SALARY,ADJ ALLOW	4,080.00	4,080.00	.00	.00	.00	.00	.00
2019 012-408-491	RETIREMENT	44,285.92	44,285.92	42,496.83	27,178.38	63.95	36,382.29	36,033.65
2019 012-408-492	INSURANCE, HOSPITAL	156,000.00	156,000.00	148,200.00	91,200.00	61.54	121,500.00	129,600.00
2019 012-408-493	SOCIAL SECURITY	44,285.92	44,285.92	42,496.83	27,495.77	64.70	36,385.18	36,705.32
2019 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	11,546.48	46.19	19,236.00	18,543.35
2019 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	10,000.00	4,227.41	42.27	3,325.63	3,098.26
2019 012-408-623	BOND PREMIUM	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 012-408-628	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	8,000.00
2019 012-408-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2019 012-408-637	TELEPHONE	7,000.00	7,000.00	7,000.00	4,746.60	67.81	6,325.13	6,421.84
2019 012-408-651	BUREAU OF VITAL STAT.	3,500.00	3,500.00	3,500.00	2,119.14	60.55	2,766.96	2,254.56
2019 012-408-655	VACATION LONGEVITY	1,959.71	1,959.71	1,921.29	.00	.00	.00	.00
2019 012-408-681	INS. ERRORS & OMISSIONS	3,500.00	3,500.00	3,200.00	3,257.10	101.78	3,025.05	3,141.60
2019 012-408-684	COMPUTER EXPENSE	100,000.00	100,000.00	100,000.00	80,035.27	80.04	79,953.70	75,959.69
2019 012-408-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-408-710	ANNUAL LONGEVITY	4,280.00	4,280.00	.00	.00	.00	.00	.00
2019 012-408-998	COUNTY CLERK EXPENSES	982,472.73	982,472.73	942,407.74	611,210.01	64.86	784,486.64	799,566.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-410-401	SALARY, COMMISSIONERS	123,389.91	123,389.91	120,970.50	80,647.04	66.67	118,254.16	118,020.00
2019 012-410-491	RETIREMENT	9,494.41	9,494.41	9,254.24	6,169.60	66.67	9,046.71	9,028.80
2019 012-410-492	INSURANCE HOSPITAL	24,000.00	24,000.00	22,800.00	15,200.00	66.67	22,050.00	21,600.00
2019 012-410-493	SOCIAL SECURITY	9,494.41	9,494.41	9,254.24	6,169.28	66.66	9,047.56	9,028.32
2019 012-410-610	CONFERENCE EXPENSE	7,500.00	7,500.00	7,500.00	5,093.54	67.91	10,030.70	3,765.54
2019 012-410-623	BOND PREMIUMS	1,000.00	1,000.00	1,000.00	.00	.00	532.50	.00
2019 012-410-637	TELEPHONE			.00	.00	.00	.00	.00
2019 012-410-710	ANNUAL LONGEVITY	720.00	720.00	.00	.00	.00	.00	.00
2019 012-410-998	COMMISSIONERS EXPENSES	175,598.73	175,598.73	170,778.98	113,279.46	66.33	168,961.63	161,442.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-412-401	SALARY	44,130.56	44,130.56	43,265.25	28,843.52	66.67	42,210.00	42,210.00
2019 012-412-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2019 012-412-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2019 012-412-491	RETIREMENT	3,428.01	3,428.01	3,309.79	2,206.56	66.67	3,229.08	3,229.08
2019 012-412-492	INSURANCE, HOSPITAL	12,000.00	12,000.00	11,400.00	7,600.00	66.67	10,800.00	10,800.00
2019 012-412-493	SOCIAL SECURITY	4,611.46	4,611.46	4,493.25	3,001.76	66.81	4,398.11	4,396.73
2019 012-412-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	600.00	541.55	90.26	283.76	2,290.60
2019 012-412-502	INSURANCE, FLEET	800.00	800.00	800.00	615.00	76.88	613.00	595.00
2019 012-412-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	1,250.00	112.59	9.01	.00	.00
2019 012-412-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	60.00	3.00	210.00	125.00
2019 012-412-616	RADIO REPAIRS	2,500.00	2,500.00	2,000.00	918.24	45.91	2,227.32	1,045.13
2019 012-412-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-412-635	MACHINE MAINTENANCE	2,100.00	2,100.00	.00	.00	.00	.00	.00
2019 012-412-637	TELEPHONE	6,000.00	6,000.00	1,000.00	616.08	61.61	628.78	624.13
2019 012-412-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2019 012-412-684	COMPUTER EXPENSE	2,100.00	2,100.00	1,200.00	.00	.00	.00	.00
2019 012-412-707	CAPITOL OUTLAY			.00	.00	.00	.00	.00
2019 012-412-710	ANNUAL LONGEVITY	680.00	680.00	.00	.00	.00	.00	.00
2019 012-412-998	CONSTABLE PRECINCT NO. 1--EX	98,520.03	98,520.03	85,988.29	54,295.30	63.14	79,270.05	79,985.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-414-401	SALARY	44,130.56	44,130.56	43,265.25	28,843.52	66.67	42,210.00	42,210.00
2019 012-414-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2019 012-414-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2019 012-414-491	RETIREMENT	3,391.29	3,391.29	3,309.79	2,206.56	66.67	3,229.08	3,229.08
2019 012-414-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	11,400.00	7,600.00	66.67	10,800.00	10,800.00
2019 012-414-493	SOCIAL SECURITY	4,574.74	4,574.74	4,493.25	3,015.69	67.12	4,411.87	4,411.12
2019 012-414-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,400.00	396.79	28.34	561.15	451.06
2019 012-414-502	INSURANCE-FLEET	800.00	800.00	800.00	797.00	99.63	793.00	783.00
2019 012-414-601	CAR REPAIRS			.00	.00	.00	.00	.00
2019 012-414-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	1,250.00	.00	.00	.00	.00
2019 012-414-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	599.00	23.96	806.85	1,447.32
2019 012-414-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	474.00	18.96	3,500.00	.00
2019 012-414-620	PETTY CASH	2,000.00	2,000.00	.00	.00	.00	1,000.00	.00
2019 012-414-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-414-637	TELEPHONE	3,000.00	3,000.00	2,500.00	1,526.08	61.04	2,009.27	2,049.10
2019 012-414-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2019 012-414-684	COMPUTER EXPENSE	2,100.00	2,100.00	1,200.00	.00	.00	.00	874.44
2019 012-414-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-414-710	ANNUAL LONGEVITY	200.00	200.00	.00	.00	.00	.00	.00
2019 012-414-998	CONSTABLE PRECINCT NO. 2--EX	94,866.59	94,866.59	89,288.29	55,238.64	61.87	83,991.22	80,925.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-416-401	SALARY	44,130.56	44,130.56	43,265.25	28,843.52	66.67	42,210.00	42,210.00
2019 012-416-402	SALARY, DEPUTY CONSTABLE	49,228.63	49,228.63	46,648.98	27,211.94	58.33	.00	.00
2019 012-416-403	SALARY,SCHOOL RESOURCE OFFIC	37,296.00	37,296.00	.00	3,729.60	.00	.00	.00
2019 012-416-404	SALARY, OVERTIME	36,000.00	36,000.00	.00	442.27	.00	.00	.00
2019 012-416-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2019 012-416-488	HOLIDAY PAY			.00	.00	.00	.00	.00
2019 012-416-489	CLOTHING ALLOWANCE	2,880.00	2,880.00	1,440.00	1,800.00	125.00	1,440.00	1,440.00
2019 012-416-491	RETIREMENT	12,810.32	12,810.32	6,878.44	4,607.43	66.98	3,229.08	3,229.08
2019 012-416-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	22,800.00	12,350.00	54.17	10,800.00	10,800.00
2019 012-416-493	SOCIAL SECURITY	14,103.94	14,103.94	8,172.05	5,490.61	67.19	4,411.87	4,410.07
2019 012-416-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	930.40	62.03	1,489.99	1,699.69
2019 012-416-502	INSURANCE - FLEET	800.00	800.00	800.00	878.00	109.75	793.00	734.00
2019 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	1,250.00	.00	.00	.00	.00
2019 012-416-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,069.11	82.76	1,475.69	1,905.33
2019 012-416-616	RADIO REPAIRS	2,500.00	2,500.00	2,000.00	1,263.60	63.18	1,148.85	1,673.27
2019 012-416-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-416-635	MACHINE MAINTENANCE	2,100.00	2,100.00	2,100.00	565.11	26.91	2,365.79	1,918.89
2019 012-416-637	TELEPHONE	2,700.00	2,700.00	2,000.00	1,565.35	78.27	3,564.34	2,241.15
2019 012-416-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2019 012-416-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	803.28	38.25	.00	.00
2019 012-416-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-416-710	ANNUAL LONGEVITY	800.00	800.00	.00	.00	.00	.00	.00
2019 012-416-998	CONSTABLE PRECINCT NO. 3	250,179.45	250,179.45	156,684.72	101,370.22	64.70	86,158.61	85,491.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-418-401	SALARY	44,130.56	44,130.56	43,265.25	28,843.52	66.67	42,210.00	42,210.00
2019 012-418-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2019 012-418-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2019 012-418-491	RETIREMENT	3,391.29	3,391.29	3,309.79	2,206.56	66.67	3,229.08	3,229.08
2019 012-418-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	11,400.00	7,600.00	66.67	10,800.00	10,800.00
2019 012-418-493	SOCIAL SECURITY	3,391.29	3,391.29	4,493.25	3,015.69	67.12	4,418.00	4,407.82
2019 012-418-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	600.00	329.50	54.92	332.57	582.61
2019 012-418-502	INSURANCE-FLEET	800.00	800.00	800.00	797.00	99.63	873.00	740.00
2019 012-418-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	1,250.00	.00	.00	.00	.00
2019 012-418-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	2,000.00	100.00	626.68	2,258.69
2019 012-418-616	RADIO REPAIRS	2,500.00	2,500.00	2,000.00	828.29	41.41	1,153.12	1,599.44
2019 012-418-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-418-635	MACHINE MAINTENANCE	2,100.00	2,100.00	800.00	.00	.00	.00	.00
2019 012-418-637	TELEPHONE	2,000.00	2,000.00	2,000.00	1,200.19	60.01	1,865.50	1,801.01
2019 012-418-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2019 012-418-684	COMPUTER EXPENSE	2,100.00	2,100.00	1,200.00	.00	.00	.00	.00
2019 012-418-710	ANNUAL LONGEVITY	200.00	200.00	.00	.00	.00	.00	.00
2019 012-418-998	CONSTABLE PRECINCT NO.4--EXP	92,783.14	92,783.14	87,788.29	56,600.75	64.47	80,177.95	82,298.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-420-402	SALARY, SECRETARY	38,202.57	38,202.57	37,453.50	24,674.29	65.88	35,771.31	36,219.35
2019 012-420-491	RETIREMENT	3,036.85	3,036.85	2,920.30	1,887.60	64.64	2,768.75	2,824.53
2019 012-420-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	11,400.00	7,600.00	66.67	10,800.00	10,800.00
2019 012-420-493	SOCIAL SECURITY	3,036.85	3,036.85	2,920.30	1,887.61	64.64	2,768.74	2,824.53
2019 012-420-625	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2019 012-420-655	VACATION LONGEVITY	734.76	734.76	720.36	.00	.00	421.68	702.79
2019 012-420-710	ANNUAL LONGEVITY	760.00	760.00	.00	.00	.00	.00	.00
2019 012-420-998	CRIME STOPPERS EXPENSES	58,021.03	58,021.03	55,664.46	36,049.50	64.76	52,530.48	53,371.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-424-401	SALARY.CO.JUDGE	63,890.51	63,890.51	62,637.75	41,758.48	66.67	61,110.00	61,110.00
2019 012-424-402	SALARY.COURT COORDINATOR	41,653.77	41,653.77	40,837.03	27,224.72	66.67	34,675.20	34,675.20
2019 012-424-403	SALARY, SECRETARY	36,252.92	36,252.92	35,542.08	23,677.83	66.62	5,470.80	.00
2017 012-424-423	SALARY,PART TIME		.00	.00	.00	.00	.00	.00
2019 012-424-491	RETIREMENT	10,859.73	10,859.73	7,915.82	7,088.63	89.55	7,746.07	7,327.56
2019 012-424-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	34,200.00	22,800.00	66.67	21,600.00	21,600.00
2019 012-424-493	SOCIAL SECURITY	10,968.49	10,968.49	8,983.82	7,800.55	86.83	8,814.20	8,395.68
2019 012-424-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	917.43	91.74	2,232.90	1,100.51
2019 012-424-601	VEHICLE MAINTENANCE	7,500.00	7,500.00	7,500.00	910.77	12.14	1,522.50	429.80
2019 012-424-610	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	4,329.62	43.30	7,260.96	6,868.20
2019 012-424-623	BOND PREMIUM	350.00	350.00	350.00	.00	.00	366.00	.00
2019 012-424-628	POSTAGE	250.00	250.00	250.00	.00	.00	.00	.00
2019 012-424-635	MACHINE MAINTENANCE	3,600.00	3,600.00	3,000.00	2,520.00	84.00	3,024.00	3,024.00
2019 012-424-637	TELEPHONE	4,000.00	4,000.00	4,000.00	2,959.70	73.99	3,928.77	3,228.17
2019 012-424-638	TRAVEL EXPENSE	13,960.80	13,960.80	13,960.80	9,307.20	66.67	13,960.80	13,960.80
2019 012-424-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2019 012-424-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-424-710	ANNUAL LONGEVITY	160.00	160.00	.00	.00	.00	.00	.00
2019 012-424-716	ORGANIZATIONAL & ED.	250.00	250.00	250.00	.00	.00	.00	.00
2019 012-424-998	COUNTY JUDGE EXPENSES	240,696.22	240,696.22	230,427.30	151,294.93	65.66	171,712.20	161,719.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-425-610	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	574.00	19.13	2,148.15	2,999.74
2019 012-425-671	CHARLOTTE LIBRARY	6,800.00	6,800.00	6,700.00	6,176.77	92.19	6,670.37	6,457.20
2019 012-425-672	JOURDANTON LIBRARY	6,800.00	6,800.00	6,700.00	4,189.89	62.54	6,670.37	6,500.00
2019 012-425-673	LYTLE LIBRARY	6,800.00	6,800.00	6,700.00	6,847.56	102.20	6,670.52	6,500.15
2019 012-425-674	PLEASANTON LIBRARY	6,800.00	6,800.00	6,700.00	3,893.74	58.12	6,667.74	6,517.82
2019 012-425-675	POTEET LIBRARY	6,800.00	6,800.00	6,700.00	7,132.64	106.46	6,670.37	6,497.00
2019 012-425-998	COUNTY LIBRARY EXPENSES	37,000.00	37,000.00	36,500.00	28,814.60	78.94	35,497.52	35,471.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-426-401	SALARY, J.P.	47,423.88	47,423.88	46,494.00	30,996.00	66.67	45,360.00	45,360.00
2019 012-426-402	SALARY, DEPUTY CLERK	37,570.25	37,570.25	36,833.58	24,555.76	66.67	33,493.56	35,935.20
2019 012-426-403	SALARY, CLERK	36,252.92	36,252.92	35,542.08	18,238.21	51.31	37,315.54	34,675.20
2019 012-426-404	SALARY, CLERK	36,252.92	36,252.92	35,542.08	23,694.72	66.67	30,910.36	34,675.20
2019 012-426-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 012-426-412	SALARY, CLERK			.00	.00	.00	.00	.00
2019 012-426-491	RETIREMENT	12,278.25	12,278.25	11,812.50	7,457.54	63.13	11,251.56	11,524.32
2019 012-426-492	HOSPITAL - INSURANCE	48,000.00	48,000.00	45,600.00	27,550.00	60.42	37,800.00	43,200.00
2019 012-426-493	SOCIAL SECURITY	13,013.70	13,013.70	12,547.95	7,947.93	63.34	11,987.14	12,260.04
2019 012-426-501	OFFICE SUPPLIES	2,750.00	2,750.00	2,750.00	1,018.47	37.04	2,242.58	2,773.54
2019 012-426-540	RENT - OFFICE JP#1			.00	.00	.00	.00	.00
2019 012-426-610	CONFERENCE	4,750.00	4,750.00	4,750.00	135.00	2.84	4,406.42	4,610.84
2019 012-426-623	BOND PREMIUM	325.00	325.00	325.00	.00	.00	.00	.00
2019 012-426-628	POSTAGE	2,200.00	2,200.00	2,200.00	1,800.00	81.82	1,621.86	2,200.00
2019 012-426-635	MACHINE MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,431.60
2019 012-426-637	TELEPHONE	4,000.00	4,000.00	4,000.00	2,929.08	73.23	3,515.11	2,845.62
2019 012-426-638	TRAVEL	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2019 012-426-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-426-684	COMPUTER EXPENSE	8,000.00	8,000.00	4,000.00	3,000.00	75.00	3,750.00	3,000.00
2019 012-426-692	REFUNDS			.00	.00	.00	.00	.00
2019 012-426-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-426-710	ANNUAL LONGEVITY			.00	.00	.00	.00	.00
2019 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	268,430.72	268,430.72	255,010.99	155,731.91	61.07	233,267.93	244,105.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-428-401	SALARY, J. P.	47,423.88	47,423.88	46,494.00	30,996.00	66.67	45,360.00	45,360.00
2019 012-428-402	SALARY, JP CLERK	36,252.92	36,252.92	35,542.08	22,920.40	64.49	36,621.29	34,675.20
2019 012-428-403	SALARY, JP CLERK	36,252.92	36,252.92	35,542.08	24,032.25	67.62	34,027.50	32,246.61
2019 012-428-404	SALARY, DEPUTY CLERK	38,202.57	38,202.57	37,453.50	24,969.04	66.67	35,181.72	36,540.00
2019 012-428-491	RETIREMENT	12,155.26	12,155.26	9,140.95	7,873.23	86.13	11,565.94	11,384.76
2019 012-428-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	45,600.00	21,850.00	47.92	27,000.00	29,700.00
2019 012-428-493	SOCIAL SECURITY	12,890.72	12,890.72	9,876.41	8,363.53	84.68	12,301.64	12,120.78
2019 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	320.00	16.00	785.50	1,343.03
2019 012-428-542	RENT - OFFICE JP#2			.00	.00	.00	.00	.00
2019 012-428-610	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	5,588.48	93.14	7,641.80	6,450.00
2019 012-428-623	BOND PREMIUM	200.00	200.00	200.00	.00	.00	.00	.00
2019 012-428-628	POSTAGE	2,000.00	2,000.00	2,000.00	.00	.00	800.00	2,400.00
2019 012-428-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	44.95
2019 012-428-637	TELEPHONE	4,500.00	4,500.00	4,500.00	5,670.80	126.02	3,649.68	4,318.82
2019 012-428-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2019 012-428-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-428-684	COMPUTER EXPENSE			3,200.00	.00	.00	.00	701.48
2019 012-428-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-428-710	ANNUAL LONGEVITY	760.00	760.00	.00	.00	.00	.00	.00
2019 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	257,252.07	257,252.07	248,162.82	158,992.93	64.07	224,548.87	226,899.43



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-430-401	SALARY, J.P.	47,423.88	47,423.88	46,494.00	30,996.00	66.67	45,360.00	45,360.00
2019 012-430-402	SALARY, CLERK	38,202.57	38,202.57	37,453.50	21,892.93	58.45	34,803.92	36,540.00
2019 012-430-403	SALARY, CLERK 2	36,252.92	36,252.92	35,542.08	23,694.72	66.67	34,319.44	34,483.50
2019 012-430-404	SALARY, CLERK 3	36,252.92	36,252.92	35,542.08	23,694.72	66.67	34,092.05	34,675.20
2019 012-430-405	SALARY, PART TIME CLERK	30,000.00	30,000.00	30,000.00	11,953.00	39.84	.00	.00
2019 012-430-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 012-430-491	RETIREMENT	14,676.70	14,676.70	14,154.92	8,585.74	60.66	11,365.90	11,555.87
2019 012-430-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	45,600.00	30,400.00	66.67	39,600.00	43,200.00
2019 012-430-493	SOCIAL SECURITY	15,412.16	15,412.16	14,890.38	9,076.05	60.95	12,101.61	12,291.55
2019 012-430-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	4,384.71	67.46	7,746.88	7,175.53
2019 012-430-541	RENT - OFFICE JP#3			.00	.00	.00	.00	.00
2019 012-430-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	3,821.00	76.42	5,520.44	7,412.20
2019 012-430-623	BOND PREMIUM	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-430-628	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	1,960.00	3,160.00
2019 012-430-635	MACHINE MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00	.00	500.00
2019 012-430-637	TELEPHONE	3,200.00	3,200.00	3,200.00	2,465.76	77.06	2,611.01	2,169.91
2019 012-430-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2019 012-430-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-430-684	COMPUTER EXPENSE	10,000.00	10,000.00	5,000.00	3,000.00	60.00	.00	4,742.85
2019 012-430-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-430-710	ANNUAL LONGEVITY	720.00	720.00	.00	.00	.00	.00	.00
2019 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	314,854.95	314,854.95	299,590.76	180,373.83	60.21	239,095.05	252,880.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-432-401	SALARY, J.P.	47,423.88	47,423.88	46,494.00	30,996.00	66.67	45,360.00	45,360.00
2019 012-432-402	SALARY, CLERK	42,154.56	42,154.56	41,328.00	27,552.00	66.67	40,320.00	40,320.00
2019 012-432-403	SALARY	36,885.24	36,885.24	36,162.00	24,108.00	66.67	35,280.00	35,280.00
2019 012-432-404	SALARY, CLERK 3	36,252.92	36,252.92	35,542.08	22,694.70	63.85	17,470.96	27,801.82
2019 012-432-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 012-432-491	RETIREMENT	12,943.56	12,943.56	12,317.76	8,059.34	65.43	10,701.20	11,491.49
2019 012-432-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	45,600.00	20,900.00	45.83	27,900.00	31,500.00
2019 012-432-493	SOCIAL SECURITY	13,679.81	13,679.81	13,053.22	8,549.74	65.50	11,436.68	12,226.99
2019 012-432-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	3,715.24	57.16	5,794.03	6,671.09
2019 012-432-541	RENT/J.P.#4			.00	.00	.00	.00	.00
2019 012-432-610	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	150.00	10.00	882.96	769.81
2019 012-432-623	BOND PREMIUM	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-432-628	POSTAGE	3,500.00	3,500.00	3,500.00	.00	.00	4,000.00	4,000.00
2019 012-432-635	MACHINE MAINTENANCE	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2019 012-432-637	TELEPHONE	4,500.00	4,500.00	4,500.00	2,849.44	63.32	2,878.41	2,801.78
2019 012-432-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2019 012-432-655	VACATION LONGEVITY	1,520.20	1,520.20	1,490.39	.00	.00	1,454.04	1,454.04
2019 012-432-684	COMPUTER EXPENSE	10,000.00	10,000.00	5,000.00	.00	.00	3,750.00	4,979.65
2019 012-432-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-432-710	ANNUAL LONGEVITY	1,960.00	1,960.00	.00	.00	.00	.00	.00
2019 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	286,033.97	286,033.97	269,201.25	155,983.66	57.94	216,842.08	234,270.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	25,200.00	16,800.00	66.67	25,200.00	25,200.00
2019 012-434-491	RETIREMENT	9,780.13	9,780.13	9,587.81	4,935.44	51.48	7,021.56	7,021.56
2019 012-434-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	34,200.00	15,200.00	44.44	21,600.00	21,600.00
2019 012-434-493	SOCIAL SECURITY	9,871.93	9,871.93	9,679.61	8,622.39	89.08	7,230.14	7,028.73
2019 012-434-638	TRAVEL	1,500.00	1,500.00	1,000.00	2,201.76	220.18	1,117.06	1,081.08
2019 012-434-687	INS. PROF. LIABILITY			.00	.00	.00	.00	.00
2019 012-434-710	ANNUAL LONGEVITY	360.00	360.00	.00	.00	.00	.00	.00
2019 012-434-829	PRO-RATA CT. COORD.			.00	.00	.00	.00	.00
2019 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	9,600.00	6,400.00	66.67	9,600.00	9,600.00
2019 012-434-831	SALARY, COURT REPORTERS	92,684.88	92,684.88	90,530.82	41,316.16	45.64	56,985.78	56,985.78
2019 012-434-832	SALARY, VISITING JUDGES	1,200.00	1,200.00	1,200.00	.00	.00	.00	273.62
2019 012-434-833	SALARY, VISITING CRT REPORTE			.00	48,084.14	.00	2,766.00	.00
2019 012-434-998	JUDICIAL EXPENSE	186,196.94	186,196.94	180,998.24	143,559.89	79.32	131,520.54	128,790.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-435-401	SALARY	54,060.00	54,060.00	46,390.68	30,927.12	66.67	45,259.20	45,259.20
2019 012-435-402	SALARY,CLERK	36,252.92	36,252.92	35,542.08	23,694.72	66.67	33,031.47	26,387.65
2019 012-435-403	SALARY,CLERK	38,359.01	38,359.01	36,146.88	24,108.00	66.69	34,112.55	38,875.53
2019 012-435-491	RETIREMENT	10,642.06	10,642.06	11,328.09	6,022.80	53.17	8,617.35	8,606.29
2019 012-435-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	34,200.00	22,800.00	66.67	30,600.00	29,700.00
2019 012-435-493	SOCIAL SECURITY	10,642.06	10,642.06	11,328.09	6,403.82	56.53	9,210.25	11,226.76
2019 012-435-501	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	1,692.68	84.63	2,583.50	97.08
2019 012-435-509	ELECTION SUPPLIES	3,500.00	3,500.00	27,000.00	3,676.03	13.61	2,818.06	22,278.29
2019 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,500.00	150.00	10.00	2,010.67	921.00
2019 012-435-612	ELECTION WORKERS	10,000.00	10,000.00	30,000.00	4,978.00	16.59	7,990.00	36,228.90
2019 012-435-615	RENT	700.00	700.00	700.00	.00	.00	.00	.00
2019 012-435-623	BOND	100.00	100.00	100.00	70.00	70.00	70.00	70.00
2019 012-435-624	REPAIRS TO BOXES	2,000.00	2,000.00	2,000.00	.00	.00	616.50	1,748.99
2019 012-435-628	POSTAGE	17,000.00	17,000.00	2,000.00	2,434.34	121.72	13,156.44	884.19
2019 012-435-637	TELEPHONES-UPDATES TO STATE	4,000.00	4,000.00	4,000.00	2,217.62	55.44	2,708.11	2,775.90
2019 012-435-641	UTILITIES	800.00	800.00	800.00	83.09	10.39	120.77	671.99
2019 012-435-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-435-665	PROGRAMMING-TAB EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	.00	3,630.91	3,681.05
2019 012-435-684	COMPUTER FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 012-435-685	MAINTENANCE-COMPUTER	21,000.00	21,000.00	21,000.00	21,405.00	101.93	16,832.00	16,936.82
2019 012-435-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-435-710	ANNUAL LONGEVITY	440.00	440.00	.00	.00	.00	.00	.00
2019 012-435-998	ELECTION ADMINISTRATION EXPE	256,496.05	256,496.05	272,035.82	150,663.22	55.38	213,367.78	246,349.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-436-700	FEL OTHER EXPENSES			.00	.00	.00	.00	.00
2019 012-436-703	FEL 1ST DEGREE (OUT OF COURT			.00	.00	.00	.00	.00
2019 012-436-706	FEL CAPITAL (DEATH)			.00	.00	.00	.00	.00
2019 012-436-709	FEL CAPITAL (NON-DEATH)			.00	.00	.00	.00	.00
2019 012-436-712	FEL 2ND DEGREE (OUT OF COURT			.00	.00	.00	.00	.00
2019 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT			.00	.00	.00	.00	.00
2019 012-436-718	FEL MOTION TO REVOKE			.00	.00	.00	.00	.00
2019 012-436-721	FEL INITIAL JAIL VISIT			.00	.00	.00	.00	.00
2019 012-436-724	FEL 1ST DEGREE (IN COURT)			.00	.00	.00	.00	.00
2019 012-436-727	FEL 2ND DEGREE (IN COURT)			.00	.00	.00	.00	.00
2019 012-436-730	FEL 3RD DEGREE SJ (IN COURT)			.00	.00	.00	.00	.00
2019 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)			.00	.00	.00	.00	.00
2019 012-436-736	FEL EXPERT WIT (NON-PSYCH)			.00	.00	.00	.00	.00
2019 012-436-739	FEL APPEAL			.00	.00	.00	.00	.00
2019 012-436-742	FEL APPEAL (CAPITAL)			.00	.00	.00	.00	.00
2019 012-436-750	MISD OUT OF COURT			.00	.00	.00	.00	.00
2019 012-436-753	MISD IN COURT			.00	.00	.00	.00	.00
2019 012-436-756	MISD JURY TRIAL			.00	.00	.00	.00	.00
2019 012-436-759	MISD APPEAL			.00	.00	.00	.00	.00
2019 012-436-762	MISD NON FILED CASE			.00	.00	.00	.00	.00
2019 012-436-765	MISD INITIAL VISIT			.00	.00	.00	.00	.00
2019 012-436-768	MISD INVESTIGATOR FEES			.00	.00	.00	.00	.00
2019 012-436-771	MISD EXPERT WIT (NON PSYCH)			.00	.00	.00	.00	.00
2019 012-436-774	MISD EXPERT WITH (PSYCHIATRI			.00	.00	.00	.00	.00
2019 012-436-832	AUTOPSY & TOXICOLOGY	75,000.00	75,000.00	75,000.00	62,150.00	82.87	84,307.50	63,390.00
2019 012-436-833	CT. APPOINTED ATTORNEY	10,000.00	10,000.00	10,000.00	4,918.75	49.19	1,500.00	5,258.34
2019 012-436-834	CT. COSTS & LUNACY	50,000.00	50,000.00	50,000.00	5,490.50	10.98	54,040.90	38,943.34
2019 012-436-835	CT APPT ATTY DIST	250,000.00	250,000.00	250,000.00	124,223.58	49.69	224,064.29	212,678.57
2019 012-436-836	CT APPT ATTY COUNTY	225,000.00	225,000.00	225,000.00	146,703.72	65.20	199,845.85	205,980.89
2019 012-436-837	CT APPT ATTY JUVENILE	42,000.00	42,000.00	42,000.00	17,000.00	40.48	26,800.00	34,850.00
2019 012-436-838	CT APPT ATTY JP CT	17,000.00	17,000.00	17,000.00	375.00	2.21	.00	.00
2019 012-436-839	CT COST INVESTIGATORS	2,000.00	2,000.00	2,000.00	2,500.00	125.00	1,960.00	.00
2019 012-436-840	CT COST INTERPRETERS	17,000.00	17,000.00	17,000.00	6,126.17	36.04	20,660.45	18,440.60
2019 012-436-841	CT COST EXPERT WITNESS	49,000.00	49,000.00	49,000.00	25,518.73	52.08	5,400.00	50,929.48
2019 012-436-842	CT COST OTHER LITIGATION EXP	3,000.00	3,000.00	3,000.00	8,721.92	290.73	10,809.60	2,740.67
2019 012-436-843	CAPITAL CASE - PUBLIC DEFEND	150,000.00	150,000.00	150,000.00	85,696.50	57.13	73,719.98	184,239.98
2019 012-436-844	COURT APPOINTED ATTY 218TH	50,000.00	50,000.00	50,000.00	81,872.68	163.75	111,789.46	48,675.25
2019 012-436-845	COURT APPT ATTY-81ST DIST	85,000.00	85,000.00	85,000.00	69,112.96	81.31	174,917.72	96,795.67
2019 012-436-850	TECHSHARE INDIG DEFENSE SYST			.00	10,406.92	.00	.00	.00
2019 012-436-998	COURT EXPENSE	1025,000.00	1025,000.00	1025,000.00	650,817.43	63.49	989,815.75	962,922.79
2019 012-437-998	EDUCATION BUILDING			.00	.00	.00	.00	.00
2019 012-438-998	RECORDS MANAGEMENT EXPENSES			.00	.00	.00	.00	.00
2019 012-439-998	FLOOD PLAIN MANAGEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-440-401	SALARY, SHERIFF	88,700.22	88,700.22	86,961.00	57,974.00	66.67	84,840.00	84,840.00
2019 012-440-402	SALARY, SECRETARY	41,653.97	41,653.97	40,837.23	25,932.30	63.50	37,398.30	38,053.50
2019 012-440-403	SALARY, REPORT CLERK	37,782.92	37,782.92	35,542.08	23,553.02	66.27	33,891.71	34,675.20
2019 012-440-404	SALARY, OVERTIME	85,000.00	85,000.00	80,000.00	68,250.99	85.31	87,577.91	73,502.85
2019 012-440-410	SALARY, DEPUTIES	1827,899.64	1827,899.64	1790,960.98	1186,539.78	66.25	1726,148.12	1700,948.90
2019 012-440-411	SALARY, BAILIFF			.00	.00	.00	.00	.00
2019 012-440-488	HOLIDAY PAY	50,400.00	50,400.00	50,400.00	33,402.14	66.27	49,437.25	20,049.11
2019 012-440-489	UNIFORM ALLOWANCE	53,280.00	53,280.00	53,280.00	35,324.70	66.30	52,615.72	80,062.62
2019 012-440-491	RETIREMENT	164,411.10	164,411.10	160,041.04	106,767.96	66.71	154,796.35	149,583.89
2019 012-440-492	INSURANCE-HOSPITAL	468,000.00	468,000.00	444,600.00	293,550.00	66.03	411,300.00	404,100.00
2019 012-440-493	SOCIAL SECURITY	169,590.92	169,590.92	165,220.85	110,206.29	66.70	159,929.25	156,812.71
2019 012-440-501	OFFICE SUPPLIES	19,000.00	19,000.00	20,000.00	7,987.29	39.94	22,355.09	24,015.26
2019 012-440-502	INSURANCE-FLEET	52,000.00	52,000.00	52,000.00	45,513.00	87.53	50,066.00	44,654.00
2019 012-440-503	GAS, OIL & SERV. STA. EXP	245,000.00	245,000.00	245,000.00	124,308.67	50.74	171,167.61	146,574.57
2019 012-440-504	BATT, TIRES & TUBES	20,000.00	20,000.00	22,000.00	3,088.03	14.04	18,583.02	18,603.52
2019 012-440-520	EMPLOYEES PHY. EVAL.	2,200.00	2,200.00	2,200.00	500.00	22.73	1,948.00	1,250.00
2019 012-440-530	DRUG ENFORCEMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	182.93	990.73
2019 012-440-601	CAR REPAIRS-SHERIFF	60,000.00	60,000.00	62,000.00	36,983.38	59.65	33,208.10	29,744.92
2019 012-440-609	LAW ENF. COURSE	12,000.00	12,000.00	12,000.00	6,389.02	53.24	4,556.76	5,346.33
2019 012-440-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,700.00	721.12	42.42	1,490.25	4,338.92
2019 012-440-615	INVESTIGATION EXPENSE	6,000.00	6,000.00	7,000.00	300.00	4.29	5,848.61	5,227.91
2019 012-440-616	RADIO REPAIRS	55,000.00	55,000.00	60,000.00	1,546.59	2.58	21,403.68	260.87
2019 012-440-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-440-628	POSTAGE	3,000.00	3,000.00	3,000.00	738.81	24.63	2,987.56	2,474.66
2019 012-440-635	MACHINE MAINTENANCE	60,000.00	60,000.00	65,000.00	2,045.04	3.15	28,503.74	1,191.17
2019 012-440-637	TELEPHONE	75,000.00	75,000.00	75,000.00	48,006.12	64.01	65,881.09	71,908.77
2019 012-440-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,264.49	13,230.00
2019 012-440-655	VACATION LONGEVITY	8,727.95	8,727.95	7,338.44	.00	.00	4,183.03	3,275.71
2019 012-440-679	CONFERENCE EXP.-(C.D.)	900.00	900.00	900.00	579.52	64.39	563.03	560.72
2019 012-440-684	COMPUTER EXPENSE	115,000.00	115,000.00	120,000.00	114,130.21	95.11	120,000.00	101,171.08
2019 012-440-691	OFFICE EXPENSE-SHERIFF	1,200.00	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00
2019 012-440-696	COMMUNICATIONS EQUIPMENT	60,000.00	60,000.00	60,000.00	26,570.79	44.28	40,214.33	51,993.49
2019 012-440-697	PAGER COMM. CONTRACT			.00	.00	.00	.00	.00
2019 012-440-698	LAW ENFORCEMENT EQUIPMENT	19,000.00	19,000.00	20,000.00	17,601.55	88.01	18,913.61	19,095.66
2019 012-440-699	MAJOR INCIDENT MEALS	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2019 012-440-700	LAB EXPENSES	7,000.00	7,000.00	7,500.00	6,394.00	85.25	.00	.00
2019 012-440-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2019 012-440-707	CAPITAL OUTLAY-FURN/RADIOS			.00	.00	.00	.00	.00
2019 012-440-710	ANNUAL LONGEVITY	9,000.00	9,000.00	.00	.00	.00	.00	.00
2019 012-440-998	SHERIFF DEPARTMEN EXPENSES	3839,176.72	3839,176.72	3770,111.62	2394,524.32	63.51	3424,455.54	3289,737.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-442-404	SALARY, OVERTIME PAY	190,000.00	190,000.00	180,000.00	108,010.22	60.01	158,479.89	169,983.07
2019 012-442-419	SALARY, ED/REHAB COORD.-1			.00	.00	.00	.00	.00
2019 012-442-420	SALARY, IMAGING SPEC./PROG D	44,328.15	44,328.15	43,458.98	28,821.11	66.32	42,276.66	42,399.00
2019 012-442-426	SALARY, MAINT. TECH. (1)	51,209.01	51,209.01	.00	.00	.00	.00	.00
2019 012-442-427	SALARY, NURSE TECH. (1)	50,783.07	50,783.07	49,787.33	33,191.52	66.67	48,573.00	48,573.00
2019 012-442-488	HOLIDAY PAY	70,200.00	70,200.00	56,700.00	34,116.20	60.17	51,441.18	21,526.00
2019 012-442-489	UNIFORM	70,560.00	70,560.00	58,320.00	35,942.00	61.63	54,109.85	83,007.81
2019 012-442-491	RETIREMENT	191,997.30	191,997.30	158,614.00	97,212.08	61.29	143,169.99	140,911.98
2019 012-442-492	INSURANCE-HOSPITAL	600,000.00	600,000.00	473,100.00	284,050.00	60.04	399,600.00	397,800.00
2019 012-442-493	SOCIAL SECURITY	197,395.14	197,395.14	163,075.48	99,889.30	61.25	147,201.96	147,219.07
2019 012-442-501	OFFICE SUPPLIES	40,000.00	40,000.00	45,000.00	16,187.94	35.97	15,576.92	14,630.56
2019 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	15,600.00	10,400.00	66.67	15,600.00	14,300.00
2019 012-442-531	JAIL GROCERIES	255,000.00	255,000.00	275,000.00	104,448.46	37.98	237,194.64	341,708.55
2019 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	25,530.34	85.10	32,141.28	34,496.59
2019 012-442-560	SALARY, JAIL ADM.	61,361.23	61,361.23	60,158.07	40,105.36	66.67	58,690.80	58,690.80
2019 012-442-561	SALARY, CORR. OFF. SUPV.	194,754.07	194,754.07	190,935.36	127,290.32	66.67	176,668.94	144,650.49
2019 012-442-562	SALARY, CORR. OFF.	1420,714.06	1420,714.06	1077,463.40	629,056.32	58.38	939,726.98	962,718.17
2019 012-442-563	SALARY, REGULAR DISPATCHER			.00	.00	.00	.00	.00
2019 012-442-564	SALARY, LIBRARIAN	42,892.26	42,892.26	42,051.24	27,792.12	66.09	41,025.60	37,444.00
2019 012-442-565	SALARY,FOOD SER. OFF.	89,499.40	89,499.40	87,744.51	58,496.40	66.67	85,604.40	85,604.40
2019 012-442-566	SALARY, CLERK	36,885.24	36,885.24	36,162.00	23,800.94	65.82	33,804.48	35,178.24
2019 012-442-567	SALARY, COMMISSARY OFF.	42,892.26	42,892.26	42,051.24	27,872.40	66.28	41,025.60	41,025.60
2019 012-442-568	SALARY,MAINT. OFFICER	90,895.77	90,895.77	94,761.66	63,174.40	66.67	90,817.90	92,450.40
2019 012-442-569	SALARY, NURSE	52,561.47	52,561.47	51,530.85	34,353.92	66.67	50,274.00	50,092.72
2019 012-442-570	SALARY, JAIL LIEUTENANT	51,595.43	51,595.43	50,583.75	33,722.48	66.67	49,350.00	49,350.00
2019 012-442-605	CONTRACT WORK/MISC	50,000.00	50,000.00	55,000.00	10,168.12	18.49	34,663.98	47,359.62
2019 012-442-609	TRAINING	20,000.00	20,000.00	18,000.00	11,525.04	64.03	10,315.76	11,336.55
2019 012-442-610	CONFERENCE EXP.(ADM.)	10,000.00	10,000.00	10,000.00	3,133.50	31.34	399.11	.00
2019 012-442-612	DIETETICS			.00	.00	.00	.00	2,750.00
2019 012-442-624	MAINTENANCE REPAIR	55,000.00	55,000.00	55,000.00	19,579.64	35.60	44,743.79	22,754.48
2019 012-442-626	LAW LIBRARY MANDATES	2,500.00	2,500.00	5,500.00	179.95	3.27	1,065.99	360.00
2019 012-442-630	PRISONER CARE	180,000.00	180,000.00	162,500.00	104,294.81	64.18	183,087.54	142,013.27
2019 012-442-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	15,734.54	52.45	24,144.16	27,960.98
2019 012-442-637	PHONE SERVICE/JAIL	8,500.00	8,500.00	6,500.00	6,867.69	105.66	7,371.62	3,497.05
2019 012-442-638	TRAVEL			.00	.00	.00	.00	.00
2019 012-442-655	VACATION LONGEVITY	10,197.16	10,197.16	9,997.21	.00	.00	2,298.75	1,738.23
2019 012-442-666	PHOTOGRAPHY	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2019 012-442-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-442-710	ANNUAL LONGEVITY	9,000.00	9,000.00	.00	.00	.00	.00	.00
2019 012-442-998	JAIL EXPENSES	4267,321.02	4267,321.02	3636,095.08	2114,947.12	58.17	3220,444.77	3273,530.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-444-401	SALARY-TAX A/C	61,694.96	61,694.96	60,485.25	40,323.52	66.67	59,010.00	59,010.00
2019 012-444-402	SALARY, DEPUTIES	522,030.50	522,030.50	511,794.61	328,849.11	64.25	490,643.02	466,082.89
2019 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	13,104.00	5,384.50	41.09	6,607.50	6,660.00
2019 012-444-404	SALARY,ADJ ALLOW	4,080.00	4,080.00	.00	.00	.00	.00	.00
2019 012-444-491	RETIREMENT	46,687.35	46,687.35	45,145.23	28,653.45	63.47	42,706.82	40,902.96
2019 012-444-492	INSURANCE-HOSPITAL	168,000.00	168,000.00	159,600.00	101,650.00	63.69	147,600.00	140,400.00
2019 012-444-493	SOCIAL SECURITY	46,687.35	46,687.35	45,145.23	28,653.52	63.47	42,708.21	40,905.31
2019 012-444-501	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	6,136.73	51.14	12,932.55	11,042.75
2019 012-444-610	CONFERENCE EXPENSE	9,000.00	9,000.00	7,500.00	5,807.75	77.44	4,865.49	5,177.30
2019 012-444-623	BOND PREMIUMS	3,600.00	3,600.00	600.00	563.00	93.83	3,563.00	539.76
2019 012-444-628	POSTAGE	50,000.00	50,000.00	50,000.00	2,504.27	5.01	22,686.74	6,773.31
2019 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	10,000.00	900.00	9.00	4,875.00	5,281.57
2019 012-444-637	TELEPHONE	7,000.00	7,000.00	7,000.00	4,363.04	62.33	5,413.90	5,855.94
2019 012-444-655	VACATION LONGEVITY	3,542.64	3,542.64	2,749.88	.00	.00	.00	928.53
2019 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2019 012-444-684	COMPUTER EXPENSE	68,000.00	68,000.00	65,000.00	47,971.81	73.80	47,976.75	60,480.82
2019 012-444-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-444-710	ANNUAL LONGEVITY	3,840.00	3,840.00	.00	.00	.00	.00	.00
2019 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1031,266.80	1031,266.80	992,124.20	601,760.70	60.65	893,588.98	852,041.14



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-445-401	SALARY, FIRE MARSHAL	56,928.42	56,928.42	55,812.17	23,561.78	42.22	54,270.90	54,450.90
2019 012-445-402	SALARY, STRAC	49,518.43	49,518.43	48,547.49	32,364.96	66.67	47,363.40	47,363.40
2019 012-445-403	SALARY			15,614.24	15,614.24	100.00	.00	.00
2019 012-445-404	SALARY, SECRETARY	36,252.92	36,252.92	35,542.08	26,801.36	75.41	4,322.84	775.76
2019 012-445-405	SALARY, PT GRANT	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2019 012-445-429	SALARY - FLOOD PLAIN MANAGER	1,224.00	1,224.00	1,224.00	671.22	54.84	1,224.00	1,224.00
2019 012-445-491	RETIREMENT	11,083.61	11,083.61	12,470.72	7,336.87	58.83	7,868.66	7,882.43
2019 012-445-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	38,000.00	22,800.00	60.00	21,600.00	21,600.00
2019 012-445-493	SOCIAL SECURITY	12,851.91	12,851.91	14,843.98	8,698.29	58.60	9,287.03	9,038.87
2019 012-445-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	915.79	18.32	3,541.49	5,019.68
2019 012-445-509	EMERGENCY SUPPLIES	3,500.00	3,500.00	3,500.00	804.78	22.99	3,054.94	2,697.36
2019 012-445-609	TRAINING & MATERIALS	3,000.00	3,000.00	3,500.00	733.23	20.95	2,417.82	2,424.66
2019 012-445-610	CONFERENCE	8,000.00	8,000.00	8,000.00	2,719.83	34.00	7,432.54	6,425.53
2019 012-445-624	VEHICLE MAINTENANCE	10,000.00	10,000.00	10,000.00	5,602.97	56.03	6,434.85	16,866.51
2019 012-445-628	POSTAGE	400.00	400.00	400.00	.00	.00	26.53	23.01
2019 012-445-629	STRAC TRAVEL & OTHER	14,175.00	14,175.00	14,175.00	9,450.00	66.67	14,175.00	14,175.00
2019 012-445-635	MACHINE MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	.00
2019 012-445-636	UNIFORMS	1,440.00	1,440.00	1,600.00	.00	.00	.00	.00
2019 012-445-637	TELEPHONE	11,000.00	11,000.00	11,000.00	7,801.54	70.92	10,062.73	10,748.96
2019 012-445-638	TRAVEL	5,500.00	5,500.00	5,208.00	5,208.00	100.00	.00	.00
2019 012-445-648	FEES	500.00	500.00	550.00	.00	.00	414.15	.00
2019 012-445-660	FIRE PROTECTION EXPENSE			.00	.00	.00	.00	.00
2019 012-445-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-445-710	ANNUAL LONGEVITY	960.00	960.00	.00	.00	.00	.00	.00
2019 012-445-998	EMER/WC/FLOOD/LOSS/SAFETY EX	275,134.29	275,134.29	292,787.68	171,084.86	58.43	193,496.88	200,716.07
2019 012-446-998	WC LOSS CONT/SAFETY COORD			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-448-402	SALARY, 911 DISPATCHERS	431,557.30	431,557.30	385,630.42	255,444.75	66.24	373,265.20	370,384.68
2019 012-448-403	SALARY, COMMUNICATION SUPERV	48,794.25	48,794.25	.00	.00	.00	.00	.00
2019 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	20,000.00	30,412.71	152.06	65,133.80	58,791.63
2019 012-448-411	SALARY - EMERGENCY PAY			.00	.00	.00	.00	.00
2019 012-448-488	HOLIDAY PAY	18,000.00	18,000.00	14,400.00	9,564.44	66.42	14,294.25	5,835.48
2019 012-448-489	UNIFORM ALLOWANCE	15,840.00	15,840.00	12,960.00	8,579.46	66.20	12,830.31	21,144.08
2019 012-448-491	RETIREMENT	41,053.89	41,053.89	33,024.87	22,599.58	68.43	34,625.66	33,401.82
2019 012-448-492	HOSPITAL INSURANCE	132,000.00	132,000.00	102,600.00	68,400.00	66.67	95,400.00	88,200.00
2019 012-448-493	SOCIAL SECURITY	42,265.65	42,265.65	34,016.31	23,620.82	69.44	35,735.97	35,267.73
2019 012-448-563	TEMP PT DISPATCHERS	10,000.00	10,000.00	10,000.00	4,768.50	47.69	802.50	4,051.00
2019 012-448-609	LAW ENFORCEMENT COURSES	2,500.00	2,500.00	2,500.00	.00	.00	.00	370.00
2019 012-448-655	SALARY, LONGEVITY	1,700.60	1,700.60	1,667.25	.00	.00	813.29	813.29
2019 012-448-710	ANNUAL LONGEVITY	1,600.00	1,600.00	.00	.00	.00	.00	.00
2019 012-448-998	911 EXPENSES	770,311.69	770,311.69	616,798.85	423,390.26	68.64	632,900.98	618,259.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-450-401	SALARY, TREASURER	61,694.96	61,694.96	60,485.25	40,323.52	66.67	59,010.00	59,010.00
2019 012-450-402	SALARY, DEPUTY	164,702.01	164,702.01	161,472.56	107,648.40	66.67	152,272.68	150,373.55
2019 012-450-404	SALARY, ADJ ALLOW	5,304.00	5,304.00	.00	.00	.00	.00	.00
2019 012-450-491	RETIREMENT	17,981.24	17,981.24	17,110.87	11,319.76	66.16	16,231.70	16,017.90
2019 012-450-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	57,000.00	38,000.00	66.67	54,000.00	52,200.00
2019 012-450-493	SOCIAL SECURITY	17,981.24	17,981.24	17,110.87	11,320.00	66.16	16,231.69	16,018.45
2019 012-450-501	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,575.55	39.39	3,113.21	5,671.98
2019 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,976.27	65.88	2,414.39	2,631.92
2019 012-450-623	BOND PREMIUMS	1,550.00	1,550.00	400.00	337.00	84.25	337.00	442.00
2019 012-450-628	POSTAGE	3,000.00	3,000.00	3,000.00	1,500.00	50.00	2,000.00	4,000.00
2019 012-450-635	MACHINE MAINTENANCE	29,000.00	29,000.00	29,000.00	22,867.50	78.85	26,461.09	24,991.15
2019 012-450-637	TELEPHONE	1,500.00	1,500.00	1,500.00	871.91	58.13	1,224.89	1,194.10
2019 012-450-655	VACATION LONGEVITY	1,747.91	1,747.91	1,713.63	.00	.00	895.73	.00
2019 012-450-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 012-450-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-450-710	ANNUAL LONGEVITY	1,600.00	1,600.00	.00	.00	.00	.00	.00
2019 012-450-998	COUNTY TREASURER EXPENSES	373,061.36	373,061.36	355,793.18	237,739.91	66.82	334,192.38	332,551.05
2019 012-452-998	DISTRICT ATTORNEY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-454-501	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	483.00	32.20	1,395.18	1,929.45
2019 012-454-628	POSTAGE			.00	.00	.00	80.00	.00
2019 012-454-687	INS. PROF. LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
2019 012-454-998	DISTRICT JUDGE EXPENSES	3,500.00	3,500.00	3,000.00	483.00	16.10	2,975.18	3,429.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-456-401	SALARY, DISTRICT CLERK	61,694.96	61,694.96	60,485.25	40,323.52	66.67	59,010.00	59,010.00
2019 012-456-402	SALARY, DEPUTY	237,342.72	237,342.72	232,688.94	152,081.41	65.36	218,893.64	224,216.92
2019 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	.00	.00	.00	.00	.00
2019 012-456-404	SALARY, ADJ ALLOW	4,080.00	4,080.00	.00	.00	.00	.00	.00
2019 012-456-491	RETIREMENT	24,847.02	24,847.02	22,427.83	14,718.93	65.63	21,259.56	21,666.78
2019 012-456-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	79,800.00	53,200.00	66.67	74,700.00	75,600.00
2019 012-456-493	SOCIAL SECURITY	24,847.02	24,847.02	22,427.83	14,719.09	65.63	21,259.76	21,667.02
2019 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	6,800.39	45.34	14,973.51	9,951.82
2019 012-456-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	1,054.80	21.10	1,750.72	1,079.69
2019 012-456-623	BOND PREMIUM	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 012-456-628	POSTAGE	8,000.00	8,000.00	8,000.00	5,000.00	62.50	4,470.00	8,000.00
2019 012-456-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	26,112.00	87.04	26,112.00	30,587.57
2019 012-456-637	TELEPHONE	5,000.00	5,000.00	4,000.00	3,144.88	78.62	2,325.59	2,539.08
2019 012-456-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-456-681	INS.ERRORS & OMISSIONS	13,000.00	13,000.00	1,300.00	.00	.00	.00	.00
2019 012-456-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-456-710	ANNUAL LONGEVITY	1,680.00	1,680.00	.00	.00	.00	.00	.00
2019 012-456-998	DISTRICT CLERK EXPENSES	536,491.72	536,491.72	483,129.85	317,155.02	65.65	444,754.78	454,318.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-458-401	SALARY, OFFICER	49,026.63	49,026.63	48,065.33	32,043.52	66.67	46,893.00	44,479.65
2019 012-458-402	SALARY, SECRETARY	36,252.92	36,252.92	35,542.08	8,492.45	23.89	34,675.20	33,686.91
2019 012-458-403	SALARY, PART-TIME	16,500.00	16,500.00	15,000.00	11,197.50	74.65	8,012.50	8,767.50
2019 012-458-404	SALARY, VA ADMIN ASST	41,653.97	41,653.97	40,837.23	27,224.80	66.67	39,826.83	39,788.51
2019 012-458-491	RETIREMENT	10,991.02	10,991.02	10,667.51	6,040.36	56.62	9,899.60	9,694.25
2019 012-458-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	34,200.00	18,050.00	52.78	32,400.00	24,300.00
2019 012-458-493	SOCIAL SECURITY	10,991.02	10,991.02	10,667.51	6,040.27	56.62	9,900.92	9,698.93
2019 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	1,808.17	40.18	4,065.32	6,443.75
2019 012-458-502	INSURANCE-FLEET	3,800.00	3,800.00	3,800.00	2,037.00	53.61	3,536.00	3,264.00
2019 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	4,500.00	4,500.00	6,000.00	2,765.59	46.09	3,169.16	1,873.28
2019 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	1,354.53	30.10	3,149.70	3,737.57
2019 012-458-628	POSTAGE	2,000.00	2,000.00	3,000.00	.00	.00	.00	2,000.00
2019 012-458-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2019 012-458-637	TELEPHONE	4,000.00	4,000.00	4,000.00	3,939.92	98.50	5,944.43	6,302.46
2019 012-458-638	TRAVEL EXPENSES			.00	.00	.00	.00	59.96
2019 012-458-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2019 012-458-710	ANNUAL LONGEVITY	240.00	240.00	.00	.00	.00	.00	.00
2019 012-458-998	VETERAN SERVICE OFFICE EXPEN	224,955.56	224,955.56	220,779.66	120,994.11	54.80	201,472.66	194,096.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-460-401	SALARY,MAINT SUPERVISOR	51,209.01	51,209.01	.00	.00	.00	.00	37,170.00
2019 012-460-402	SALARY, JANITORS	233,167.42	233,167.42	195,662.25	130,441.60	66.67	190,890.00	151,920.49
2019 012-460-403	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2019 012-460-491	RETIREMENT	21,988.49	21,988.49	15,080.28	9,978.72	66.17	14,657.85	14,509.24
2019 012-460-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	57,000.00	38,000.00	66.67	54,000.00	52,200.00
2019 012-460-493	SOCIAL SECURITY	21,988.49	21,988.49	15,080.28	9,979.03	66.17	14,657.84	14,509.24
2019 012-460-549	JANITORIAL SUPPLIES	60,000.00	60,000.00	50,000.00	34,548.99	69.10	43,476.91	46,096.32
2019 012-460-601	MAINTENANCE-TRUCK	15,000.00	15,000.00	10,000.00	6,519.26	65.19	8,479.34	10,337.36
2019 012-460-612	CONTRACT WORK			.00	.00	.00	.00	.00
2019 012-460-616	MAINTENANCE-PAGER			.00	.00	.00	.00	.00
2019 012-460-635	REPAIRS & REPLACEMENTS	300,000.00	300,000.00	250,000.00	200,744.96	80.30	273,524.57	316,910.08
2019 012-460-637	TELEPHONE	5,500.00	5,500.00	4,100.00	3,252.21	79.32	4,048.54	3,766.63
2019 012-460-642	INSECT CONTROL	10,000.00	10,000.00	9,500.00	7,429.76	78.21	10,001.00	8,571.00
2019 012-460-655	VACATION LONGEVITY	1,494.86	1,494.86	1,465.55	.00	.00	714.90	571.92
2019 012-460-698	SANITARY LANDFILL	50,000.00	50,000.00	50,000.00	25,994.23	51.99	27,793.83	21,257.00
2019 012-460-710	ANNUAL LONGEVITY	1,560.00	1,560.00	.00	.00	.00	.00	.00
2019 012-460-998	BUILDINGS AND YARDS EXPENSES	855,908.27	855,908.27	657,888.36	466,888.76	70.97	642,244.78	677,819.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-462-736	ANNEX II	12,000.00	12,000.00	12,000.00	6,951.22	57.93	10,005.01	10,469.26
2019 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	65,000.00	32,013.77	49.25	49,065.40	54,730.33
2019 012-462-738	ELECTION ADM.			.00	.00	.00	.00	.00
2019 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	1,600.00	.00	.00	277.86	751.23
2019 012-462-740	OLD JAIL	7,000.00	7,000.00	7,000.00	7,630.99	109.01	6,366.58	6,041.33
2019 012-462-741	OFF PREMISE	8,200.00	8,200.00	8,200.00	9,004.03	109.81	8,275.44	8,354.80
2019 012-462-742	COURTHOUSE	92,000.00	92,000.00	92,000.00	35,305.04	38.38	62,124.79	77,462.79
2019 012-462-743	JAIL & RADIO TOWER	190,000.00	190,000.00	190,000.00	128,056.82	67.40	192,049.71	181,663.46
2019 012-462-744	ANNEX BUILDING	14,000.00	14,000.00	14,000.00	8,386.50	59.90	11,500.31	11,780.16
2019 012-462-745	EDUCATION BUILDING	7,000.00	7,000.00	7,000.00	3,859.32	55.13	5,139.56	5,888.60
2019 012-462-746	JP#1 OFFICE	7,000.00	7,000.00	7,000.00	4,040.00	57.71	6,397.71	5,997.26
2019 012-462-747	JP#3 OFFICE	4,400.00	4,400.00	4,400.00	.00	.00	2,905.92	4,355.88
2019 012-462-748	UTILITIES JP#4	11,000.00	11,000.00	11,000.00	5,678.98	51.63	9,330.88	9,256.33
2019 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	6,000.00	4,037.35	67.29	4,823.63	5,607.43
2019 012-462-750	LEMING SCHOOL	16,000.00	16,000.00	16,000.00	13,792.45	86.20	16,535.37	14,915.58
2019 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	5,000.00	3,259.12	65.18	4,851.38	4,010.48
2019 012-462-752	ANIMAL CONTROL	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 012-462-753	COURTHOUSE ANNEX	92,000.00	92,000.00	.00	.00	.00	.00	.00
2019 012-462-998	UTILITY EXPENSES	548,200.00	548,200.00	456,200.00	262,015.59	57.43	389,649.55	401,284.92



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-464-633	PAUPER ASSISTANCE	12,000.00	12,000.00	14,000.00	9,595.00	68.54	6,000.00	9,480.00
2019 012-464-634	SR. CITIZEN VAN - GAS-OIL	3,000.00	3,000.00	3,000.00	750.00	25.00	3,000.00	3,000.00
2019 012-464-635	CCSCT-HOME DELIVERY	5,000.00	5,000.00	1,975.00	1,974.50	99.97	1,974.50	1,974.50
2019 012-464-636	ART-AACOG			.00	.00	.00	.00	.00
2019 012-464-998	PAUPER EXPENSES	<u>20,000.00</u>	<u>20,000.00</u>	18,975.00	12,319.50	64.92	10,974.50	14,454.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-466-749	FIRE PROTECTION	204,500.00	204,500.00	144,500.00	84,750.00	58.65	124,500.00	124,000.00
2019 012-466-998	FIRE PROTECTION EXPENSES	204,500.00	204,500.00	144,500.00	84,750.00	58.65	124,500.00	124,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-468-402	SALARY			.00	.00	.00	.00	.00
2019 012-468-432	STRAWBERRY FESTIVAL			.00	.00	.00	.00	.00
2019 012-468-434	KEMCO REAL ESTATE NOTE			.00	.00	.00	.00	.00
2019 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	2,000.00	.00	.00	1,225.00	1,200.00
2019 012-468-480	RESTITUTION REFUND			.00	.00	.00	.00	.00
2019 012-468-485	BANK ADM. FEES	2,400.00	2,400.00	500.00	1,600.00	320.00	1,800.00	.00
2019 012-468-490	JUSTICE OF THE PEACE REFUNDS	2,000.00	2,000.00	2,000.00	1,770.00	88.50	2,394.00	3,156.00
2019 012-468-491	RETIREMENT			.00	.00	.00	.00	.00
2019 012-468-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 012-468-497	INS. - WORKERS COMP.	180,000.00	180,000.00	150,000.00	75,315.00	50.21	62,084.09	75,945.22
2019 012-468-605	SALARY SURVEY			.00	.00	.00	.00	.00
2019 012-468-613	REDISTRICTING			.00	.00	.00	.00	.00
2019 012-468-615	SENIOR MEALS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2019 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,000.00	11,624.64	77.50	14,442.24	12,304.24
2019 012-468-623	BOND PREMIUMS			.00	16,649.00	.00	709.00	502.50
2019 012-468-625	MISCELLANEOUS	120,000.00	120,000.00	100,000.00	87,899.27	87.90	111,620.82	90,381.68
2019 012-468-626	LAW LIBRARY BOOKS & SER	5,000.00	5,000.00	5,000.00	4,089.17	81.78	4,950.04	4,835.30
2019 012-468-636	CONTINGENCY FUND	75,000.00	75,000.00	75,000.00	19,400.00	25.87	16,100.00	69,297.60
2019 012-468-638	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	1,986.54	39.73	4,541.23	6,492.83
2019 012-468-647	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	5,966.75	59.67	6,146.25	5,047.63
2019 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	22,500.00	100.00	20,000.00	20,000.00
2019 012-468-659	WELLNESS	35,000.00	35,000.00	40,000.00	21,973.25	54.93	28,150.51	.00
2019 012-468-660	SALES TAX REFUND			.00	166,248.79	.00	.00	239,075.12
2019 012-468-680	LAWSUITS	60,000.00	60,000.00	60,000.00	3,710.60	6.18	5,946.80	7,461.90
2019 012-468-688	AUDIT-SPECIAL-TAX OFFICE			.00	.00	.00	.00	.00
2019 012-468-689	SEPTIC TANK FEES	2,000.00	2,000.00	2,000.00	1,560.00	78.00	1,970.00	1,550.00
2019 012-468-690	AUDITING	35,000.00	35,000.00	35,000.00	28,500.00	81.43	28,500.00	28,500.00
2019 012-468-692	REFUNDS	11,000.00	11,000.00	11,000.00	10,937.27	99.43	3,381.23	170,240.46
2019 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00	100.00	5,291.00	2,000.00
2019 012-468-694	COPIER EXPENSE	80,000.00	80,000.00	80,000.00	62,204.00	77.76	77,207.73	79,837.27
2019 012-468-700	AACOG GRANT - JUV. SERV.			.00	.00	.00	.00	.00
2019 012-468-704	COUNTY APPRAISAL BOARD	466,852.00	466,852.00	400,000.00	277,589.13	69.40	354,159.24	353,094.30
2019 012-468-706	CHILD CARE BOARD			1,500.00	.00	.00	.00	.00
2019 012-468-707	CAPITAL OUTLAY	1637,602.15	1637,602.15	868,870.00	745,928.99	85.85	634,443.85	1024,103.37
2019 012-468-709	INS.-GEN. LIAB. -PROP.DAM.	325,000.00	325,000.00	250,000.00	283,691.75	113.48	257,624.51	244,507.00
2019 012-468-710	INS. - CONSULTANTS	11,500.00	11,500.00	11,500.00	11,500.00	100.00	11,500.00	11,500.00
2019 012-468-712	LEPC CONSULTANT	40,000.00	40,000.00	.00	.00	.00	.00	.00
2019 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 012-468-714	TELEPHONE - D.L.	975.00	975.00	975.00	505.69	51.87	715.18	701.25
2019 012-468-717	TELEPHONE - D.P.S.			.00	.00	.00	.00	.00
2019 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2019 012-468-719	CASA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	.00	10,000.00
2019 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	200.00	.00	.00	.00	195.00
2019 012-468-721	WRIT OF EXECUTION			.00	.00	.00	122,072.50	22,852.92
2019 012-468-722	LINEBARGER JP COLLECTION FEE	20,000.00	20,000.00	15,000.00	18,686.84	124.58	29,106.31	20,726.87
2019 012-468-723	COURT VISITATION	18,000.00	18,000.00	18,000.00	1,193.75	6.63	.00	.00
2019 012-468-758	MOBILE FORENSIC EXPENSE	60,000.00	60,000.00	55,000.00	23,747.65	43.18	24,583.08	12,056.46
2019 012-468-802	ANIMAL CONTROL	35,000.00	35,000.00	3158,030.10	2139,138.16	67.74	1746,232.44	34,510.89
2019 012-468-804	TAX OFFICE RENOVATION	100,000.00	100,000.00	214,727.74	86,705.56	40.38	176,352.61	5,789.13
2019 012-468-806	JP3 REMODELING			111,343.83	544.75	.49	106,872.57	3,926.51
2019 012-468-808	NEW JP3 BUILDING			900,000.00	103,785.20	11.53	52,633.21	.00
2019 012-468-810	SHERIFF REMODEL			.00	.00	.00	167,179.88	9,834.00
2019 012-468-837	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2019 012-468-838	BYPASS ROAD	2,000.00	2,000.00	10,000.00	.00	.00	77,476.47	232,335.84
2019 012-468-839	SAN ANTONIO FOOD BANK	3,000.00	3,000.00	2,000.00	.00	.00	2,000.00	.00
2019 012-468-840	EAGLE FORD CONSULTING FEE	18,000.00	18,000.00	18,000.00	13,500.00	75.00	8,250.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-468-841	TX PARKS & WILDLIFE PAYMENTS	3,500.00	3,500.00	.00	1,137.30	.00	3,129.70	.00
2019 012-468-843	JP PARENT FINE PAYMENTS			.00	.00	.00	.00	.00
2019 012-468-998	MISCELLANEOUS EXPENSES	3446,529.15	3446,529.15	6703,146.67	4279,589.05	63.84	4198,791.49	2831,961.29

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-469-858	TRANSFER TO SELF INSURANCE F			.00	.00	.00	.00	863,538.53
2019 012-469-859	TRANS TO RMPF-DISTRICT CLERK	75,000.00	75,000.00	50,400.00	50,400.00	100.00	22,375.00	53,006.57
2019 012-469-862	TRANS. TO JURY FUND	45,000.00	45,000.00	34,600.00	34,600.00	100.00	34,600.00	.00
2019 012-469-864	TRANS. TO I. H. C.-GTRL	1758,093.73	1758,093.73	1558,238.36	1558,238.36	100.00	1645,872.99	1704,470.75
2019 012-469-865	TRANSFER TO SPECIAL ELECTION			.00	.00	.00	10,071.00	.00
2019 012-469-866	TRANS. TO RAP			.00	.00	.00	.00	.00
2019 012-469-867	TRANS. TO YOUTH SERVICE	2033,980.25	2033,980.25	1808,212.58	1808,212.58	100.00	1000,000.00	1421,585.22
2019 012-469-868	TRANS. TO HEALTH FEE			.00	.00	.00	.00	.00
2019 012-469-869	TRANSFER TO IHC			.00	.00	.00	.00	.00
2019 012-469-870	TRANSFER TO CHILD SAFETY			.00	.00	.00	9,250.00	.00
2019 012-469-875	TRANS. TO PERM IMP BLDG			.00	.00	.00	.00	.00
2019 012-469-880	TRANSFER TO DOMESTIC VIOLENC			.00	.00	.00	.00	.00
2019 012-469-881	TRANS TO JUV ACCOUNTABILITY			.00	.00	.00	.00	.00
2019 012-469-882	TRANSFER TO JUVENILE SERVICE	577,833.63	577,833.63	610,339.84	610,339.84	100.00	500,730.01	520,210.77
2019 012-469-883	TRANSFER TO DIST ATTORNEY--S	540,882.48	540,882.48	494,707.93	494,707.93	100.00	524,537.58	524,537.58
2019 012-469-884	TRANS. TO D.A. VICTIM/AST			.00	.00	.00	.00	.00
2019 012-469-885	TRANS. TO CAP. PROJ/FUNDS			.00	.00	.00	.00	14,899.77
2019 012-469-886	TANSFER TO AMBULANCE	1209,938.32	1209,938.32	1125,544.07	1125,544.07	100.00	1035,091.46	1092,941.46
2019 012-469-887	TRANSFER TO UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 012-469-888	TRANSFER TO CTHSE SECURITY	469,156.30	469,156.30	354,816.77	354,816.77	100.00	309,733.76	307,433.76
2019 012-469-889	TRANSFER TO FROST LEGALEASE	7,200.00	7,200.00	7,200.00	7,200.00	100.00	4,500.00	2,000.00
2019 012-469-890	TRANSFER TO R&B	3437,314.13	3437,314.13	2966,159.67	2966,159.67	100.00	1462,661.43	2754,029.06
2019 012-469-891	TRANSFER TO HISTORICAL SOCIE			9,450.00	9,450.00	100.00	.00	.00
2019 012-469-892	TRANSFER TO COURT COORDINATO	88,894.42	88,894.42	82,167.36	82,167.36	100.00	75,507.74	75,507.74
2019 012-469-893	TRANSFER TO RMPF			.00	.00	.00	.00	.00
2019 012-469-894	TRANSFER TO DIST CLK ARCHIVE			.00	.00	.00	55,618.50	.00
2019 012-469-998	MISCELLANEOUS TRANSFER EXPEN	10243,293.26	10243,293.26	9101,836.58	9101,836.58	100.00	6690,549.47	9334,161.21

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-470-402	SALARY, CLERK	41,653.97	41,653.97	40,837.23	27,224.80	66.67	37,800.00	37,800.00
2019 012-470-403	SALARY, CLERK 2	36,252.92	36,252.92	35,542.08	15,306.47	43.07	18,664.57	29,475.14
2019 012-470-491	RETIREMENT	6,079.31	6,079.31	5,903.10	3,253.66	55.12	4,319.60	5,146.58
2019 012-470-492	HOSPITAL INSURANCE	24,000.00	24,000.00	22,800.00	11,400.00	50.00	17,100.00	20,700.00
2019 012-470-493	SOCIAL SECURITY	6,079.31	6,079.31	5,903.10	3,253.57	55.12	4,319.60	5,146.64
2019 012-470-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,145.25	42.91	2,966.47	5,103.53
2019 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	9,600.00	4,800.00	50.00	7,200.00	6,600.00
2019 012-470-623	BOND PREMIUM			.00	.00	.00	.00	.00
2019 012-470-637	TELEPHONE	10,000.00	10,000.00	10,000.00	6,312.95	63.13	9,794.90	8,259.14
2019 012-470-655	VACATION LONGEVITY	801.14	801.14	785.44	.00	.00	.00	.00
2019 012-470-710	ANNUAL LONGEVITY	760.00	760.00	.00	.00	.00	.00	.00
2019 012-470-998	D. P. S. EXPENSES	140,226.65	140,226.65	136,370.95	73,696.70	54.04	102,165.14	118,231.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-472-402	SALARY, PART-TIME CLERK	18,000.00	18,000.00	18,000.00	11,280.00	62.67	16,050.00	14,617.50
2019 012-472-491	RETIREMENT	1,377.00	1,377.00	1,377.00	862.93	62.67	1,227.84	1,118.24
2019 012-472-493	SOCIAL SECURITY	1,377.00	1,377.00	1,377.00	862.92	62.67	1,227.84	1,118.26
2019 012-472-498	RURAL ADDRESSING 911	3,000.00	3,000.00	.00	.00	.00	6,000.00	.00
2019 012-472-501	OFFICE SUPPLIES	700.00	700.00	700.00	.00	.00	.00	.00
2019 012-472-628	POSTAGE			.00	.00	.00	.00	.00
2019 012-472-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2019 012-472-637	TELEPHONE	700.00	700.00	700.00	.00	.00	.00	570.62
2019 012-472-638	TRAVEL			.00	.00	.00	.00	.00
2019 012-472-639	LICENSE FEE	1,800.00	1,800.00	1,500.00	1,511.25	100.75	.00	.00
2019 012-472-722	ROAD SIGN MATERIALS			.00	.00	.00	.00	.00
2019 012-472-998	RURAL ADDRESS EXPENSES	26,954.00	26,954.00	23,654.00	14,517.10	61.37	24,505.68	17,424.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-474-401	SALARY, STATUTORY COUNTY JUD	141,502.50	141,502.50	140,375.00	93,583.36	66.67	139,000.00	139,000.00
2019 012-474-402	SALARY, SECRETARY	47,977.74	47,977.74	44,637.00	29,758.00	66.67	39,841.00	39,841.00
2019 012-474-403	SALARY, COURT REPORTER	91,752.28	91,752.28	89,953.22	59,968.80	66.67	80,420.74	80,420.74
2019 012-474-433	STATE SUPPLEMENT-STAT CNTY J			.00	.00	.00	.00	.00
2019 012-474-491	RETIREMENT	21,560.19	21,560.19	21,034.84	14,023.20	66.67	19,833.49	19,833.49
2019 012-474-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	34,200.00	15,200.00	44.44	21,600.00	21,600.00
2019 012-474-493	SOCIAL SECURITY	20,282.45	20,282.45	20,217.99	14,023.20	69.36	18,968.14	18,437.90
2019 012-474-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,109.82	36.99	3,599.33	2,159.54
2019 012-474-610	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	1,994.71	28.50	3,212.00	1,643.83
2019 012-474-623	BOND PREMIUMS	418.00	418.00	.00	.00	.00	418.00	.00
2019 012-474-628	POSTAGE	900.00	900.00	900.00	.00	.00	500.00	.00
2019 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	9,300.00	5,803.37	62.40	5,900.35	8,317.58
2019 012-474-637	TELEPHONE	2,900.00	2,900.00	2,900.00	2,102.32	72.49	2,487.99	2,717.88
2019 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2019 012-474-710	ANNUAL LONGEVITY	600.00	600.00	.00	.00	.00	.00	.00
2019 012-474-998	STATUTORY COUNTY JUDGE EXPEN	384,693.16	384,693.16	375,018.05	239,066.78	63.75	337,281.04	335,471.96



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	331.95	33.20	356.06	709.61
2019 012-475-625	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2019 012-475-628	POSTAGE	200.00	200.00	200.00	200.00	100.00	.00	200.00
2019 012-475-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 012-475-637	TELEPHONE	3,000.00	3,000.00	3,000.00	1,786.15	59.54	2,095.63	2,470.17
2019 012-475-998	CHILD PROTECTION COURT	5,400.00	5,400.00	5,400.00	2,318.10	42.93	2,451.69	3,379.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-476-401	SALARY, IT-INFORMATION TECH	63,240.00	63,240.00	55,350.00	36,900.00	66.67	54,000.00	54,000.00
2019 012-476-489	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2019 012-476-491	RETIREMENT	4,837.86	4,837.86	4,234.28	2,822.88	66.67	4,131.00	4,131.00
2019 012-476-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	11,400.00	7,600.00	66.67	10,800.00	10,800.00
2019 012-476-493	SOCIAL SECURITY	4,837.86	4,837.86	4,234.28	2,822.88	66.67	4,131.00	4,131.00
2019 012-476-501	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	80.03	5.34	303.90	1,431.85
2019 012-476-609	TRAINING	2,000.00	2,000.00	2,000.00	1,483.81	74.19	.00	150.00
2019 012-476-610	CONFERENCE/MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00	625.00	62.50	1,428.53	.00
2019 012-476-628	POSTAGE	300.00	300.00	300.00	250.00	83.33	281.57	.00
2019 012-476-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2019 012-476-637	TELEPHONE	1,200.00	1,200.00	1,200.00	695.78	57.98	1,459.08	1,219.56
2019 012-476-638	TRAVEL	1,500.00	1,500.00	3,000.00	.00	.00	1,205.37	1,127.00
2019 012-476-684	COMPUTER/SOFTWARE	75,000.00	75,000.00	105,000.00	94,663.95	90.16	56,565.26	.00
2019 012-476-685	COMPUTER PARTS	50,000.00	50,000.00	40,000.00	31,530.76	78.83	27,184.80	.00
2019 012-476-686	COMPUTER PERIPHERALS	25,000.00	25,000.00	25,000.00	17,275.52	69.10	20,828.70	.00
2019 012-476-998	IT DEPT FUND	242,415.72	242,415.72	254,218.56	196,750.61	77.39	182,319.21	76,990.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-478-401	SALARY, CHIEF	63,389.92	63,389.92	54,325.00	36,216.64	66.67	53,000.00	53,000.00
2019 012-478-402	SALARY, INVESTIGATORS	95,163.92	95,163.92	93,297.96	.00	.00	.00	.00
2019 012-478-403	SALARY, VET TECH	41,653.76	41,653.76	35,542.08	.00	.00	.00	.00
2019 012-478-404	SALARY, KENNEL TECH	108,758.76	108,758.76	106,626.24	.00	.00	.00	.00
2019 012-478-405	SALARY, SANITARIAN	47,779.56	47,779.56	31,228.47	15,434.08	49.42	.00	.00
2019 012-478-488	HOLIDAY PAY	11,400.00	11,400.00	.00	.00	.00	.00	.00
2019 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	4,320.00	960.00	22.22	1,440.00	1,440.00
2019 012-478-490	OVERTIME	10,000.00	10,000.00	800.00	204.75	25.59	.00	.00
2019 012-478-491	RETIREMENT	28,264.06	28,264.06	24,558.01	3,951.26	16.09	4,054.55	4,054.55
2019 012-478-492	INSURANCE HOSPITAL	96,000.00	96,000.00	87,400.00	11,400.00	13.04	10,800.00	10,800.00
2019 012-478-493	SOCIAL SECURITY	29,359.54	29,359.54	25,752.42	4,418.51	17.16	4,164.60	4,164.60
2019 012-478-501	OFFICE SUPPLIES	5,000.00	5,000.00	2,000.00	515.30	25.77	285.90	106.50
2019 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	2,500.00	808.19	32.33	2,424.05	1,081.93
2019 012-478-506	DATA PROCESSING	10,000.00	10,000.00	10,000.00	6,129.40	61.29	2,037.36	8,624.80
2019 012-478-507	LABORATORY SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 012-478-508	VETERINARY SERVICES/CLINICS	24,000.00	24,000.00	24,000.00	115.10	.48	.00	.00
2019 012-478-510	ANIMAL FOOD	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 012-478-601	VEHICLE MAINTENANCE/FUEL	30,000.00	30,000.00	24,000.00	14,051.78	58.55	5,242.56	4,489.89
2019 012-478-605	AMMUNITION	1,000.00	1,000.00	1,000.00	498.74	49.87	934.02	.00
2019 012-478-609	TRAINING	3,000.00	3,000.00	2,500.00	1,250.00	50.00	1,365.94	225.00
2019 012-478-620	DUES	500.00	500.00	500.00	162.00	32.40	35.00	.00
2019 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,000.00	1,000.00	1,000.00	199.21	19.92	1,005.72	.00
2019 012-478-625	CLEANING SUPPLIES	2,500.00	2,500.00	2,000.00	.00	.00	.00	.00
2019 012-478-628	POSTAGE	750.00	750.00	750.00	.00	.00	500.00	27.49
2019 012-478-635	MACHINE MAINTENANCE	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2019 012-478-636	EQUIPMENT CONTRACT	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2019 012-478-637	TELEPHONE	5,000.00	5,000.00	5,000.00	4,317.25	86.35	4,290.61	517.13
2019 012-478-638	TRAVEL	2,000.00	2,000.00	2,000.00	893.55	44.68	148.35	.00
2019 012-478-639	TRAVEL - SANITARIAN	500.00	500.00	10,416.00	5,147.92	49.42	.00	.00
2019 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	500.00	.00	.00	.00	.00
2019 012-478-655	VACATION LONGEVITY	918.96	918.96	.00	.00	.00	.00	.00
2019 012-478-666	PHOTOGRAPHY	500.00	500.00	500.00	.00	.00	.00	.00
2019 012-478-710	ANNUAL LONGEVITY	400.00	400.00	.00	.00	.00	.00	.00
2019 012-478-998	ANIMAL CONTROL FUND	640,158.48	640,158.48	565,516.18	106,673.68	18.86	91,728.66	88,531.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-481-403	SALARY, PART TIME RESERVE #1	6,000.00	6,000.00	6,000.00	345.00	5.75	.00	.00
2019 012-481-414	RESERVE #1 CONFERENCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,970.35	.00
2019 012-481-489	UNIFORMS	800.00	800.00	800.00	320.00	40.00	46.00	.00
2019 012-481-491	RETIREMENT	459.00	459.00	459.00	.00	.00	.00	.00
2019 012-481-493	SOCIAL SECURITY	459.00	459.00	459.00	26.39	5.75	.00	.00
2019 012-481-502	INSURANCE	2,500.00	2,500.00	1,600.00	2,052.00	128.25	1,018.00	.00
2019 012-481-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	7,000.00	299.68	4.28	4,793.96	.00
2019 012-481-602	FUEL	12,000.00	12,000.00	12,000.00	13,188.70	109.91	12,219.95	.00
2019 012-481-605	SUPPLIES/AMMUNITION	600.00	600.00	600.00	159.90	26.65	1,976.00	.00
2019 012-481-637	TELEPHONE	600.00	600.00	600.00	684.14	114.02	.00	.00
2019 012-481-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	1,356.46	90.43	219.45	.00
2019 012-481-998	RESERVE DEPUTIES #2	33,418.00	33,418.00	32,518.00	18,557.27	57.07	22,243.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-482-403	SALARY, PART TIME RESERVE#2	6,000.00	6,000.00	6,000.00	2,295.00	38.25	.00	.00
2019 012-482-414	RESERVE #2 CONFERENCE	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2019 012-482-489	UNIFORMS	1,000.00	1,000.00	800.00	.00	.00	.00	.00
2019 012-482-491	RETIREMENT	459.00	459.00	459.00	175.57	38.25	.00	.00
2019 012-482-493	SOCIAL SECURITY	459.00	459.00	459.00	175.57	38.25	.00	.00
2019 012-482-502	INSURANCE	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
2019 012-482-601	VEHICLE MAINTENANCE	8,000.00	8,000.00	7,000.00	26.98	.39	.00	.00
2019 012-482-602	FUEL	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00
2019 012-482-605	SUPPLIES/AMMUNITION	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-482-637	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-482-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 012-482-998	RESERVE DEPUTIES # 1	34,218.00	34,218.00	32,518.00	2,673.12	8.22	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-483-403	SALARY, PART TIME RESERVE#3	6,000.00	6,000.00	6,000.00	2,002.50	33.38	.00	.00
2019 012-483-414	RESERVE # 3 CONFERENCE	1,500.00	1,500.00	1,500.00	387.13	25.81	.00	.00
2019 012-483-489	UNIFORMS	800.00	800.00	800.00	766.67	95.83	.00	.00
2019 012-483-491	RETIREMENT	459.00	459.00	459.00	342.55	74.63	.00	.00
2019 012-483-493	SOCIAL SECURITY	459.00	459.00	459.00	364.35	79.38	.00	.00
2019 012-483-502	INSURANCE	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
2019 012-483-601	VEHICLE MAINTENANCE	8,000.00	8,000.00	7,000.00	4,837.87	69.11	.00	.00
2019 012-483-602	FUEL	12,000.00	12,000.00	12,000.00	5,974.03	49.78	.00	.00
2019 012-483-605	SUPPLIES/AMMUNITION	600.00	600.00	600.00	246.55	41.09	.00	.00
2019 012-483-637	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-483-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	960.00	64.00	.00	.00
2019 012-483-998	RESERVE DEPUTIES # 4	33,518.00	33,518.00	32,518.00	15,881.65	48.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-484-403	SALARY, PART TIME RESERVE#4	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2019 012-484-414	RESERVE #4 CONFERENCE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 012-484-489	UNIFORMS	800.00	800.00	800.00	.00	.00	.00	.00
2019 012-484-491	RETIREMENT	459.00	459.00	459.00	.00	.00	.00	.00
2019 012-484-493	SOCIAL SECURITY	459.00	459.00	459.00	.00	.00	.00	.00
2019 012-484-502	INSURANCE	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
2019 012-484-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00
2019 012-484-602	FUEL	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00
2019 012-484-605	SUPPLIES/AMMUNITION	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-484-637	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2019 012-484-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 012-484-998	RESERVE DEPUTIES # 4	32,518.00	32,518.00	32,518.00	.00	.00	.00	.00
2019 012-999-999	TOTAL EXPENDITURES	34349,375.39	34349,375.39	34862,352.55	25026,314.57	71.79	27476,250.16	28647,293.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	2,500.00	4,017.25	160.69	1,456.00	2,097.40
2019 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	4,017.25	160.69	1,456.00	2,097.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-400-410	COST OF AUCTION	2,500.00	2,500.00	2,500.00	1,641.94	65.68	2,985.25	1,906.00
2019 013-400-692	REFUND			.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	1,641.94	65.68	2,985.25	1,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-300-304	STOPPED PMT.-RETURNED CKS			.00	.00	.00	.00	.00
2019 014-300-341	INTEREST			.00	.00	.00	.00	.00
2019 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	1,400.00	46.67	3,080.00	3,520.00
2019 014-300-357	FEES-JP COURT			.00	.00	.00	.00	.00
2019 014-300-380	STATE COMPTROLLER	15,000.00	15,000.00	10,000.00	20,230.00	202.30	20,978.00	7,820.00
2019 014-300-395	TRANSFER-GENERAL FUND	45,000.00	45,000.00	34,600.00	34,600.00	100.00	34,600.00	.00
2019 014-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 014-399-999	TOTAL REVENUE	63,000.00	63,000.00	47,600.00	56,230.00	118.13	58,658.00	11,340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-400-501	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	490.63	6.54	71.91	2,657.68
2019 014-400-614	GRAND JURY COMMISSIONERS			.00	.00	.00	.00	.00
2019 014-400-617	GRAND JURORS	6,000.00	6,000.00	4,500.00	4,000.00	88.89	6,440.00	4,864.00
2019 014-400-619	MEALS FOR JURY	5,000.00	5,000.00	5,000.00	629.16	12.58	174.77	186.44
2019 014-400-621	PETIT JURORS-DIST. COURT	30,000.00	30,000.00	20,000.00	26,600.00	133.00	15,080.00	21,164.00
2019 014-400-622	PETIT JURORS-J.P. CT.	1,000.00	1,000.00	1,000.00	300.00	30.00	94.00	126.00
2019 014-400-628	POSTAGE	6,000.00	6,000.00	6,000.00	539.00	8.98	4,000.00	.00
2019 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	2,000.00	2,872.00	143.60	2,562.00	2,108.00
2019 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	200.00	246.00	123.00	282.00	264.00
2019 014-400-631	OTHER PROG APPROV BY COMM CT.			.00	.00	.00	.00	.00
2019 014-400-659	CVCF - DONATIONS	300.00	300.00	100.00	122.00	122.00	210.00	231.00
2019 014-400-661	CASA - DONATIONS	1,500.00	1,500.00	500.00	678.00	135.60	534.00	678.00
2019 014-400-663	CHILD WELFARE SERVICE DONATI	1,500.00	1,500.00	400.00	782.00	195.50	686.00	449.00
2019 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,000.00	1,000.00	400.00	470.00	117.50	530.00	598.00
2019 014-400-862	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2019 014-999-999	TOTAL EXPENDITURES	63,000.00	63,000.00	47,600.00	37,728.79	79.26	30,664.68	33,326.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-300-000	VICTIMS ASSIST DISCRETIONARY			.00	.00	.00	.00	.00
2019 015-300-308	PREMIUMS	4140,000.00	4140,000.00	3784,800.00	2632,046.79	69.54	3643,766.40	3638,479.86
2019 015-300-341	TEXPOOL INTEREST	20,000.00	20,000.00	12,000.00	20,614.00	171.78	18,285.30	8,464.18
2019 015-300-342	(DO NOT USE)			.00	.00	.00	.00	.00
2019 015-300-344	PROSPERITY CD INTEREST	2,000.00	2,000.00	1,400.00	1,315.33	93.95	1,621.73	1,242.70
2019 015-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 015-300-393	REFUND			90,000.00	195,560.77	217.29	248,796.17	179,003.41
2019 015-300-395	TRANSFERS			.00	.00	.00	.00	863,538.53
2019 015-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 015-399-999	TOTAL REVENUE	4162,000.00	4162,000.00	3888,200.00	2849,536.89	73.29	3912,469.60	4690,728.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-400-424	INSURANCE COSTS	3361,000.00	3361,000.00	3138,200.00	2887,468.68	92.01	3821,329.20	4201,474.11
2019 015-400-474	ADM. FEES - SELF INS. FND	800,000.00	800,000.00	750,000.00	584,092.99	77.88	578,896.76	673,458.26
2019 015-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 015-400-692	REFUNDS	1,000.00	1,000.00	.00	246.52	.00	1,531.89	646.59
2019 015-400-875	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 015-400-876	TRANSFER TO CNTY MEDICAL CHK			.00	.00	.00	200,000.00	.00
2019 015-999-999	TOTAL EXPENDITURES	4162,000.00	4162,000.00	3888,200.00	3471,808.19	89.29	4601,757.85	4875,578.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-300-306	STATE COMPTROLLER	2,000.00	2,000.00	2,000.00	558.02	27.90	4,221.70	3,722.82
2019 016-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,000.00	558.02	27.90	4,221.70	3,722.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-400-625	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	.00	609.95
2019 016-400-637	PHONE SERVICE	1,200.00	1,200.00	1,200.00	836.65	69.72	1,090.77	944.01
2019 016-400-638	TRAVEL	500.00	500.00	500.00	.00	.00	.00	.00
2019 016-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	836.65	41.83	1,090.77	1,553.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-300-306	GRANT/STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2019 017-300-310	2017 CERT OF OBLIGATION	_____	_____	.00	.00	.00	9811,105.97	.00
2019 017-300-341	INTEREST	_____	_____	.00	113,361.77	.00	1,581.90	.00
2019 017-300-396	TRANSFER FROM CASH BALANCE	2099,874.36	2099,874.36	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUE	2099,874.36	2099,874.36	.00	113,361.77	.00	9812,687.87	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-400-479	CERT OF OBLIG ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2019 017-400-702	ANIMAL CONTROL FACILITY	_____	_____	.00	25,000.00-	.00	.00	.00
2019 017-400-703	TAX OFFICE RENOVATION	_____	_____	.00	.00	.00	.00	.00
2019 017-400-704	LOG CABIN BUILDING	_____	_____	.00	.00	.00	.00	.00
2019 017-400-705	NEW JAIL ADDITION	1199,874.36	1199,874.36	9950,000.00	3405,885.83	34.23	325,612.05	.00
2019 017-400-706	JP 3 REMODEL	_____	_____	.00	.00	.00	.00	.00
2019 017-400-707	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 017-400-709	LICENSE & WEIGHT STATION	_____	_____	.00	.00	.00	.00	.00
2019 017-400-710	NEW JP 3 BUILDING	900,000.00	900,000.00	.00	.00	.00	.00	.00
2019 017-400-998	GEN PERM IMPROV FUND - C02	2099,874.36	2099,874.36	9950,000.00	3380,885.83	33.98	325,612.05	.00
2019 017-999-999	TOTAL EXPENDITURES	2099,874.36	2099,874.36	9950,000.00	3380,885.83	33.98	325,612.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-300-280	V.I.T. PENALTIES			.00	.00	.00	.00	.00
2019 018-300-341	INTEREST	10,000.00	10,000.00	1,500.00	667.06	44.47	156.27	662.49
2019 018-399-999	TOTAL REVENUE	10,000.00	10,000.00	1,500.00	667.06	44.47	156.27	662.49

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 018-400-501	MISCELLANEOUS EXPENSES	10,000.00	10,000.00	1,500.00	8,000.00	533.33	.00	.00
2019 018-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 018-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	1,500.00	8,000.00	533.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-300-000	SPECIAL ELECTIONS ADMIN			.00	.00	.00	.00	.00
2019 019-300-360	ELECTION CONTRACT FEES	46,912.50	46,912.50	57,000.00	3,708.12	6.51	40,209.77	13,262.81
2019 019-300-392	MISC RECEIPTS			.00	4,005.38	.00	14,357.01	.00
2019 019-300-395	TRANSFER			.00	.00	.00	10,071.00	.00
2019 019-399-999	TOTAL REVENUE	46,912.50	46,912.50	57,000.00	7,713.50	13.53	64,637.78	13,262.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-400-402	SALARY/PART-TIME			.00	.00	.00	.00	.00
2019 019-400-491	RETIREMENT			.00	86.87	.00	88.75	91.80
2019 019-400-493	SOCIAL SECURITY	1,912.50	1,912.50	1,530.00	2,446.64	159.91	1,165.38	1,353.46
2019 019-400-501	SUPPLIES	20,000.00	20,000.00	35,470.00	21,954.80	61.90	16,390.45	33,485.99
2019 019-400-612	ELECTION WORKERS	25,000.00	25,000.00	20,000.00	31,980.12	159.90	15,232.85	17,691.25
2019 019-400-638	SPECIAL ELEC/TRAVEL			.00	.00	.00	.00	.00
2019 019-400-998	SPECIAL ELECTIONS ADMIN	46,912.50	46,912.50	57,000.00	56,468.43	99.07	32,877.43	52,622.50
2019 019-999-999	TOTAL EXPENDITURES	46,912.50	46,912.50	57,000.00	56,468.43	99.07	32,877.43	52,622.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-300-280	RESTITUTION			.00	.00	.00	.00	.00
2019 020-300-284	(TFC) TRAFFIC FEES	12,000.00	12,000.00	12,000.00	7,143.10	59.53	8,103.98	9,223.23
2019 020-300-309	WEIGHT & AXLE FEE	160,000.00	160,000.00	220,000.00	71,383.10	32.45	146,510.21	156,835.82
2019 020-300-311	CURRENT FMLR TAXES	2907,137.99	2907,137.99	2684,212.24	2327,640.92	86.72	2221,159.75	2169,066.72
2019 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	100,000.00	64,116.74	64.12	73,740.41	60,887.20
2019 020-300-321	ADVANCED FMLR TAXES	960,000.00	960,000.00	848,110.75	.00	.00	1309,660.25	1091,550.38
2019 020-300-322	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 020-300-323	FMLR/PENALTY & INTEREST	80,000.00	80,000.00	65,000.00	63,731.19	98.05	81,144.81	61,721.00
2019 020-300-326	RENDITION TAX			.00	.00	.00	.00	.00
2019 020-300-327	LATERAL ROAD			40,000.00	.00	.00	41,335.91	41,335.91
2019 020-300-328	ROAD & BRIDGE AUTO TAX	500,000.00	500,000.00	500,000.00	323,020.00	64.60	412,440.00	409,680.00
2019 020-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00
2019 020-300-341	INTEREST	300.00	300.00	7,300.00	179.04	2.45	7,338.38	4,134.75
2019 020-300-347	FINES	160,000.00	160,000.00	180,000.00	79,532.51	44.18	125,221.59	123,777.66
2019 020-300-350	LICENSE & WEIGHTS RECEIPTS	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2019 020-300-364	VIT TAXES	7,000.00	7,000.00	7,000.00	3,214.34	45.92	509.21	6,127.94
2019 020-300-392	MISCELLANEOUS			.00	144.20	.00	.00	.00
2019 020-300-393	ROW OIL ROYALTY			100.00	.00	.00	.00	.00
2019 020-300-395	TRANSFER	3437,314.13	3437,314.13	2966,159.57	2966,159.67	100.00	1462,661.43	2754,029.06
2019 020-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 020-300-397	TRANSFER FROM ROW			400,000.00	.00	.00	.00	.00
2019 020-300-399	MISC. PENALTY/FMLR			.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	8623,752.12	8623,752.12	8329,882.56	5906,264.81	70.90	5889,825.93	6888,369.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-400-692	REFUND			.00	.00	.00	.00	33,141.99
2019 020-400-870	TRANSFERS TO R.O.W. FUND			.00	.00	.00	.00	.00
2019 020-400-871	TRANSFER TO PCT # 1	1927,035.03	1927,035.03	1773,170.78	1773,170.78	100.00	1525,521.01	1807,921.01
2019 020-400-872	TRANSFER TO PCT # 2	1319,428.84	1319,428.84	1382,173.67	1382,173.67	100.00	1127,853.08	1234,403.08
2019 020-400-873	TRANSFER TO PCT # 3	1990,013.40	1990,013.40	1988,658.13	1988,658.13	100.00	1103,453.16	1442,912.36
2019 020-400-874	TRANSFER TO PCT # 4	1937,274.85	1937,274.85	1985,879.98	1985,879.98	100.00	1755,705.18	2171,205.18
2019 020-400-875	PRECINCT MACHINERY	800,000.00	800,000.00	700,000.00	378,466.50	54.07	408,785.69	.00
2019 020-400-877	MATERIAL HAULING	150,000.00	150,000.00	100,000.00	.00	.00	171,614.98	.00
2019 020-400-878	LICENSE & WEIGHT STATION	500,000.00	500,000.00	400,000.00	4,500.00	1.13	.00	.00
2019 020-999-999	TOTAL EXPENDITURES	8623,752.12	8623,752.12	8329,882.56	7512,849.06	90.19	6092,933.10	6689,583.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-300-258	INS/REIM/WORK COMP			.00	.00	.00	.00	.00
2019 021-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2019 021-300-306	FEMA			.00	.00	.00	.00	.00
2019 021-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2019 021-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2019 021-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 021-300-322	TAXES (F.M.& L.)			.00	.00	.00	.00	.00
2019 021-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2019 021-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2019 021-300-341	INTEREST	15,000.00	15,000.00	2,000.00	12,979.84	648.99	6,186.18	1,726.09
2019 021-300-347	FINES			.00	.00	.00	.00	.00
2019 021-300-368	ROAD BORE PERMITS	1,000.00	1,000.00	1,000.00	100.00	10.00	.00	.00
2019 021-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2019 021-300-387	SHERIFF SALE			.00	4,300.00	.00	.00	16,740.00
2019 021-300-392	MISCELLANEOUS	400.00	400.00	200.00	261.70	130.85	.00	327.41
2019 021-300-393	REFUNDS			.00	218.75	.00	.36	.00
2019 021-300-395	TRANS. R&B GENERAL	1927,035.03	1927,035.03	1773,170.78	1773,170.78	100.00	1525,521.01	1807,921.01
2019 021-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 021-399-999	TOTAL REVENUE	1943,435.03	1943,435.03	1776,370.78	1791,031.07	100.83	1531,707.55	1826,714.51



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-400-401	SALARY, COMMISSIONER	30,847.48	30,847.48	30,242.63	20,161.76	66.67	29,739.16	29,505.00
2019 021-400-402	SALARY, LABOR	398,492.33	398,492.33	390,678.75	259,065.72	66.31	372,876.47	375,504.36
2019 021-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	.00	.00	.00	.00
2019 021-400-491	RETIREMENT	34,277.91	34,277.91	33,464.19	21,360.73	63.83	30,868.86	31,051.96
2019 021-400-492	INSURANCE-HOSPITAL	126,000.00	126,000.00	119,700.00	79,800.00	66.67	110,700.00	113,400.00
2019 021-400-493	SOCIAL SECURITY	35,400.85	35,400.85	34,587.14	22,109.91	63.93	32,052.47	32,220.71
2019 021-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	15,500.00	15,332.00	98.92	15,230.00	13,619.24
2019 021-400-502	INSURANCE-FLEET	26,000.00	26,000.00	22,000.00	24,220.00	110.09	22,075.00	21,180.00
2019 021-400-503	GAS, OIL & SER. STAT. EXP	60,000.00	60,000.00	95,000.00	69,205.66	72.85	79,396.34	63,262.45
2019 021-400-504	BATT. TIRES & TUBES	25,000.00	25,000.00	25,000.00	11,078.40	44.31	13,389.94	26,883.32
2019 021-400-506	R & B MATERIALS	650,000.00	650,000.00	650,000.00	505,611.75	77.79	635,595.65	397,686.96
2019 021-400-507	DISASTER ROAD REPAIRS	60,000.00	60,000.00	.00	.00	.00	.00	.00
2019 021-400-509	GENERAL SUPPLIES	60,000.00	60,000.00	60,000.00	27,899.84	46.50	30,028.65	66,705.46
2019 021-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	200,000.00	.00	.00	.00	.00
2019 021-400-601	MACHINERY & OTHER REPAIRS	45,000.00	45,000.00	45,000.00	59,534.84	132.30	35,202.52	32,409.31
2019 021-400-611	CONT. WORK & MACH. HIRE	104,000.00	104,000.00	.00	111,020.64	.00	1,700.00	102,075.00
2019 021-400-612	CONSTRUCTION CONTRACT	60,000.00	60,000.00	.00	208,130.43	.00	.00	156,736.49
2019 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 021-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	106,618.55
2019 021-400-637	TELEPHONE	14,000.00	14,000.00	14,000.00	7,224.82	51.61	12,239.71	12,085.60
2019 021-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,795.50	14,679.00
2019 021-400-641	UTILITIES	7,000.00	7,000.00	7,000.00	4,024.60	57.49	6,769.62	6,791.98
2019 021-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2019 021-400-655	VACATION LONGEVITY	937.46	937.46	919.07	.00	.00	896.66	896.66
2019 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,674.00	55.80	1,578.00	1,561.00
2019 021-400-710	ANNUAL LONGEVITY	2,200.00	2,200.00	.00	.00	.00	.00	.00
2019 021-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2019 021-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2019 021-400-816	INTEREST			.00	.00	.00	.00	.00
2019 021-400-998	R/B PRECINCT #1	1943,435.03	1943,435.03	1776,370.78	1457,241.10	82.03	1445,134.55	1604,873.05
2019 021-999-999	TOTAL EXPENDITURES	1943,435.03	1943,435.03	1776,370.78	1457,241.10	82.03	1445,134.55	1604,873.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2019 022-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2019 022-300-306	FEMA			.00	.00	.00	.00	.00
2019 022-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2019 022-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2019 022-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2019 022-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 022-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2019 022-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2019 022-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2019 022-300-341	INTEREST	8,000.00	8,000.00	2,000.00	6,680.25	334.01	3,356.43	1,442.66
2019 022-300-347	FINES			.00	.00	.00	.00	.00
2019 022-300-368	ROAD BORE PERMITS			.00	.00	.00	500.00	.00
2019 022-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2019 022-300-387	SHERIFF SALE			.00	2,600.00	.00	500.00	6,850.00
2019 022-300-392	MISCELLANEOUS			.00	.00	.00	201.40	6,143.49
2019 022-300-393	REFUNDS	25,000.00	25,000.00	.00	2,225.15	.00	2,563.83	1,829.38
2019 022-300-395	TRANS. R & B GENERAL	1319,428.84	1319,428.84	1382,173.67	1382,173.67	100.00	1127,853.08	1234,403.08
2019 022-300-396	TANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 022-399-999	TOTAL REVENUE	1352,428.84	1352,428.84	1384,173.67	1393,679.07	100.69	1134,974.74	1250,668.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-400-401	SALARY, COMMISSIONER	30,847.48	30,847.48	30,242.63	20,161.76	66.67	29,505.00	29,505.00
2019 022-400-402	SALARY, LABOR	408,451.34	408,451.34	406,499.63	241,913.07	59.51	376,545.17	386,771.13
2019 022-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	.00	.00	.00	.00
2019 022-400-491	RETIREMENT	34,012.11	34,012.11	34,744.91	20,048.61	57.70	31,200.22	31,982.47
2019 022-400-492	INSURANCE-HOSPITAL	126,000.00	126,000.00	119,700.00	69,350.00	57.94	107,100.00	111,600.00
2019 022-400-493	SOCIAL SECURITY	35,135.05	35,135.05	35,867.86	20,797.58	57.98	32,323.17	33,105.44
2019 022-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	15,500.00	15,332.00	98.92	15,230.00	13,619.24
2019 022-400-501	ORCA GRANT #718217			.00	.00	.00	.00	.00
2019 022-400-502	INSURANCE-FLEET	16,000.00	16,000.00	14,000.00	15,538.00	110.99	13,141.00	12,734.00
2019 022-400-503	GAS, OIL & SER. STA. EXP.	90,000.00	90,000.00	85,000.00	71,690.84	84.34	81,637.38	74,659.09
2019 022-400-504	BATT., TIRES & TUBES	20,000.00	20,000.00	20,000.00	10,691.11	53.46	16,612.46	18,678.62
2019 022-400-506	R & B MATERIALS	250,000.00	250,000.00	350,000.00	293,443.84	83.84	240,886.35	263,545.69
2019 022-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2019 022-400-509	GENERAL SUPPLIES	18,000.00	18,000.00	18,000.00	8,949.14	49.72	16,085.88	28,941.75
2019 022-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	100,000.00	.00	.00	.00	.00
2019 022-400-601	MACH. & OTHER REPAIRS	65,000.00	65,000.00	65,000.00	56,063.13	86.25	75,916.83	57,770.98
2019 022-400-605	MITIGATION GRANT			.00	.00	.00	.00	.00
2019 022-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	35,000.00	1,318.50	3.77	21,534.00	29,028.00
2019 022-400-612	CONSTRUCTION CONTRACT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 022-400-625	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	130.00	902.24
2019 022-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	82,125.25
2019 022-400-637	TELEPHONE	3,400.00	3,400.00	3,200.00	3,268.22	102.13	3,753.50	3,029.53
2019 022-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2019 022-400-641	UTILITIES	3,000.00	3,000.00	3,300.00	1,960.90	59.42	2,818.98	3,539.34
2019 022-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2019 022-400-655	VACATION LONGEVITY	2,623.86	2,623.86	1,839.64	.00	.00	1,794.77	1,794.77
2019 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,606.00	53.53	1,578.00	1,561.00
2019 022-400-710	ANNUAL LONGEVITY	2,680.00	2,680.00	.00	.00	.00	.00	.00
2019 022-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2019 022-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2019 022-400-816	INTEREST			.00	.00	.00	.00	.00
2019 022-400-901	ROAD MATERIALS/BROWN ROAD PR			.00	.00	.00	.00	.00
2019 022-400-998	R/B PRECINCT #2	1352,428.84	1352,428.84	1384,173.67	861,918.70	62.27	1082,471.71	1199,572.54
2019 022-999-999	TOTAL EXPENDITURES	1352,428.84	1352,428.84	1384,173.67	861,918.70	62.27	1082,471.71	1199,572.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2019 023-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2019 023-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2019 023-300-306	FEMA			.00	.00	.00	.00	.00
2019 023-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2019 023-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2019 023-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2019 023-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 023-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2019 023-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2019 023-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2019 023-300-341	INTEREST	20,000.00	20,000.00	6,000.00	20,325.83	338.76	13,327.32	5,031.73
2019 023-300-347	FINES			.00	.00	.00	.00	.00
2019 023-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	400.00	5,200.00	300.00	14,188.26	.00
2019 023-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2019 023-300-387	SHERIFF SALE			.00	10,375.00	.00	4,500.00	900.00
2019 023-300-392	MISCELLANEOUS	1,000.00	1,000.00	.00	1,091.70	.00	.00	.00
2019 023-300-393	REFUND			.00	9,021.44	.00	509.98	.00
2019 023-300-395	TRANS. R & B GENERAL	1990,013.40	1990,013.40	1988,658.13	1988,658.13	100.00	1103,453.16	1442,912.36
2019 023-300-396	TANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE	2013,013.40	2013,013.40	1995,058.13	2034,672.10	101.99	1135,978.72	1448,844.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-400-401	SALARY, COMMISSIONER	30,847.48	30,847.48	30,242.63	20,161.76	66.67	29,505.00	29,505.00
2019 023-400-402	SALARY, LABOR	410,282.43	410,282.43	402,237.68	260,188.28	64.69	375,017.72	353,885.16
2019 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	696.16	4.46	.00	.00
2019 023-400-491	RETIREMENT	35,251.80	35,251.80	34,412.60	21,499.95	62.48	31,018.05	29,329.51
2019 023-400-492	INSURANCE-HOSPITAL	126,000.00	126,000.00	119,700.00	75,050.00	62.70	110,250.00	95,400.00
2019 023-400-493	SOCIAL SECURITY	36,374.74	36,374.74	36,028.55	22,248.91	61.75	32,140.77	30,452.25
2019 023-400-497	INSURANCE-WORKERS COMP.	18,000.00	18,000.00	15,500.00	15,332.00	98.92	15,229.99	13,619.23
2019 023-400-502	INSURANCE-FLEET	24,000.00	24,000.00	22,000.00	19,167.00	87.12	17,557.00	15,956.00
2019 023-400-503	GAS, OIL & SER. STA. EXP.	150,000.00	150,000.00	125,000.00	92,074.84	73.66	96,291.47	87,251.48
2019 023-400-504	BATT., TIRES & TUBES	35,000.00	35,000.00	35,000.00	19,783.48	56.52	22,480.68	24,869.00
2019 023-400-506	R & B MATERIALS	450,000.00	450,000.00	450,000.00	372,364.57	82.75	204,892.95	154,661.44
2019 023-400-507	OTHER			.00	.00	.00	.00	416.00
2019 023-400-509	GENERAL SUPPLIES	30,000.00	30,000.00	30,000.00	15,333.52	51.11	25,204.33	47,991.31
2019 023-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	200,000.00	.00	.00	.00	.00
2019 023-400-601	MACH. & OTHER REPAIRS	150,000.00	150,000.00	150,000.00	114,462.02	76.31	95,664.77	147,648.93
2019 023-400-605	CR 422 DRAIN PROJECT			.00	.00	.00	.00	55,016.80
2019 023-400-611	CONT. WORK & MACH. HIRE	200,000.00	200,000.00	200,000.00	21,600.00	10.80	24,687.00	53,213.32
2019 023-400-612	CONSTRUCTION CONTRACT	100,000.00	100,000.00	100,000.00	98,187.98	98.19	.00	.00
2019 023-400-614	CR 422 BRIDGE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2019 023-400-615	GOOSE CREEK EXPENSE			.00	.00	.00	.00	.00
2019 023-400-625	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	.00	.00	395.00	665.10
2019 023-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	124,644.98
2019 023-400-637	TELEPHONE	2,500.00	2,500.00	2,500.00	1,106.58	44.26	1,784.44	1,565.55
2019 023-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2019 023-400-641	UTILITIES	5,000.00	5,000.00	5,000.00	3,002.60	60.05	3,630.33	1,967.38
2019 023-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2019 023-400-655	VACATION LONGEVITY	1,557.95	1,557.95	1,757.67	.00	.00	939.55	.00
2019 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,791.00	59.70	1,640.00	1,584.00
2019 023-400-710	ANNUAL LONGEVITY	2,520.00	2,520.00	.00	.00	.00	.00	.00
2019 023-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2019 023-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2019 023-400-816	INTEREST			.00	.00	.00	.00	.00
2019 023-400-998	R/B PRECINCT #3	2013,013.40	2013,013.40	1995,058.13	1183,836.65	59.34	1103,008.05	1284,321.44
2019 023-999-999	TOTAL EXPENDITURES	2013,013.40	2013,013.40	1995,058.13	1183,836.65	59.34	1103,008.05	1284,321.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2019 024-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2019 024-300-306	FEMA			.00	.00	.00	.00	.00
2019 024-300-307	NRCS GRANT			.00	.00	.00	.00	.00
2019 024-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2019 024-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 024-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2019 024-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2019 024-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2019 024-300-341	INTEREST	20,000.00	20,000.00	3,000.00	18,497.22	616.57	11,681.99	2,103.80
2019 024-300-347	FINES			.00	.00	.00	.00	.00
2019 024-300-368	ROAD BORE PERMIT	8,000.00	8,000.00	8,000.00	4,500.00	56.25	14,492.70	9,832.67
2019 024-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2019 024-300-387	SHERIFF'S SALE			.00	.00	.00	.00	9,900.00
2019 024-300-392	MISCELLANEOUS			.00	.00	.00	411.65	2,350.00
2019 024-300-393	REFUNDS			.00	.00	.00	27.92	.00
2019 024-300-395	TRANS. R & B GENERAL	1,937,274.85	1,937,274.85	1,985,879.98	1,985,879.98	100.00	1,755,705.18	2,171,205.18
2019 024-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 024-399-999	TOTAL REVENUE	1,965,274.85	1,965,274.85	1,996,879.98	2,008,877.20	100.60	1,782,319.44	2,195,391.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-400-401	SALARY, COMMISSIONER	30,847.48	30,847.48	30,242.63	20,161.76	66.67	29,505.00	29,505.00
2019 024-400-402	SALARY, LABOR	395,462.47	395,462.47	387,708.30	256,472.91	66.15	373,882.62	377,987.17
2019 024-400-403	SALARY, PART TIME	15,600.00	15,600.00	10,600.00	.00	.00	.00	.00
2019 024-400-491	RETIREMENT	34,001.89	34,001.89	33,232.58	21,162.40	63.68	30,859.35	31,173.39
2019 024-400-492	INSURANCE-HOSPITAL	126,000.00	126,000.00	119,700.00	78,850.00	65.87	109,800.00	109,800.00
2019 024-400-493	SOCIAL SECURITY	35,124.83	35,124.83	34,355.53	21,911.61	63.78	31,982.24	32,296.24
2019 024-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	15,500.00	15,332.00	98.92	15,229.99	13,619.24
2019 024-400-502	INSURANCE-FLEET	12,000.00	12,000.00	17,000.00	15,589.00	91.70	13,594.00	11,565.00
2019 024-400-503	GAS, OIL & SER. STA. EXP.	100,000.00	100,000.00	100,000.00	68,420.48	68.42	87,569.80	75,653.86
2019 024-400-504	BATT., TIRES & TUBES	30,000.00	30,000.00	30,000.00	13,012.45	43.37	25,455.67	26,057.91
2019 024-400-506	R & B MATERIALS	400,000.00	400,000.00	550,000.00	516,579.65	93.92	262,011.83	304,509.21
2019 024-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2019 024-400-508	NRCS GRANT EXPENSES			.00	.00	.00	.00	.00
2019 024-400-509	GENERAL SUPPLIES	23,000.00	23,000.00	23,000.00	10,083.20	43.84	13,549.37	28,806.86
2019 024-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	200,000.00	43,597.00	21.80	.00	.00
2019 024-400-601	MACH. & OTHER REPAIRS	150,000.00	150,000.00	150,000.00	82,714.29	55.14	105,053.96	97,639.01
2019 024-400-611	CONT. WORK & MACH. HIRE	210,000.00	210,000.00	360,000.00	277,011.98	76.95	256,808.80	386,752.27
2019 024-400-612	CONSTRUCTION CONTRACT	200,000.00	200,000.00	350,000.00	298,865.08	85.39	216,579.65	173,336.07
2019 024-400-625	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00	.00	1,300.00	.00
2019 024-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	199,868.26
2019 024-400-637	TELEPHONE	5,000.00	5,000.00	5,000.00	4,130.60	82.61	5,676.10	5,377.68
2019 024-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2019 024-400-641	UTILITIES	10,000.00	10,000.00	10,000.00	1,986.37	19.86	3,554.80	6,216.29
2019 024-400-655	VACATION LONGEVITY	879.18	879.18	861.94	.00	.00	.00	.00
2019 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,684.00	56.13	1,640.00	1,561.00
2019 024-400-710	ANNUAL LONGEVITY	1,680.00	1,680.00	.00	.00	.00	.00	.00
2019 024-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2019 024-400-800	REFUND			.00	.00	.00	.00	9,000.00
2019 024-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2019 024-400-816	INTEREST			.00	.00	.00	.00	.00
2019 024-400-874	TRANSFER TO PCT # 4			.00	.00	.00	.00	.00
2019 024-400-998	R/B PRECINCT #4	1965,274.85	1965,274.85	2446,879.98	1757,350.78	71.82	1598,732.18	1935,403.46
2019 024-999-999	TOTAL EXPENDITURES	1965,274.85	1965,274.85	2446,879.98	1757,350.78	71.82	1598,732.18	1935,403.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-300-341	INTEREST	2,500.00	2,500.00	340.00	2,308.22	678.89	3,220.07	1,188.17
2019 025-300-395	TRANSFERS			.00	.00	.00	.00	.00
2019 025-300-396	TRANSFER FROM FUND BALANCE			400,000.00	.00	.00	.00	.00
2019 025-300-870	TRANSFERS-DO NOT USE			.00	.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUE	2,500.00	2,500.00	400,340.00	2,308.22	.58	3,220.07	1,188.17



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-400-711	R.O.W. COSTS	_____	_____	.00	.00	.00	.00	.00
2019 025-400-883	TRANSFER	_____	_____	400,000.00	.00	.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES	_____	_____	400,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-300-311	CURRENT TAXES INTEREST & SIN			.00	.00	.00	.00	.00
2019 026-300-312	DELINQUENT TAXES INTEREST &	1,600.00	1,600.00	1,600.00	579.58	36.22	1,015.77	1,513.55
2019 026-300-321	ADVANCED TAXES INT & SINKING			.00	.00	.00	48,817.24	4.11
2019 026-300-322	PENALTY INTEREST/INTEREST &	1,400.00	1,400.00	1,400.00	673.95	48.14	1,093.44	1,316.42
2019 026-300-341	INTEREST			.00	.00	.00	.00	.00
2019 026-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 026-300-395	TRANSFER			.00	.00	.00	.00	.00
2019 026-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,000.00	1,253.53	41.78	50,926.45	2,834.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-400-395	TRANSFER	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2019 026-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 026-400-810	SERIES I OF 2000 - PRINCIPAL			.00	.00	.00	.00	.00
2019 026-400-811	SERIES I OF 2000 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-814	SERIES II OF 2002 - PRINCIPA			.00	.00	.00	.00	.00
2019 026-400-815	SERIES II OF 2002 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-816	SERIES I OF 2002 - PRINCIPAL			.00	.00	.00	.00	.00
2019 026-400-817	SERIES I OF 2002 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-824	SERIES III OF 2002 - PRINCIP			.00	.00	.00	.00	.00
2019 026-400-825	SERIES III OF 2002 - INTERES			.00	.00	.00	.00	.00
2019 026-400-826	SERIES I OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2019 026-400-827	SERIES I OF 2006 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-828	SERIES II OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2019 026-400-829	SERIES II OF 2006 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-830	SERIES III OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2019 026-400-831	SERIES III OF 2006 - INTERES			.00	.00	.00	.00	.00
2019 026-400-832	SERIES IV OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2019 026-400-833	SERIES IV OF 2006 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-834	SERIES V OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2019 026-400-835	SERIES V OF 2006 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-836	SERIES VI OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2019 026-400-837	SERIES VI OF 2006 - INTEREST			.00	.00	.00	.00	.00
2019 026-400-838	SERIES VII OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2019 026-400-839	SERIES VII OF 2006 - INTERES			.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2017 028-300-305	FINES COLLECTED		.00	.00	.00	.00	.00	.00
2019 028-300-341	INTEREST			.00	.00	.00	.00	.00
2019 028-300-380	STATE COMPTROLLER	<u>1,000.00</u>	<u>1,000.00</u>	.00	728.46	.00	.00	.00
2019 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	728.46	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 028-400-605	WEIGH STATION OPERATING EXP		.00	.00	.00	.00	.00	.00
2019 028-400-625	MISC			.00	.00	.00	.00	.00
2019 028-999-999	TOTAL EXPENDITURES	<u>1,000.00</u>	<u>1,000.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-300-380	STATE COMPTROLLER	800.00	800.00	.00	678.30	.00	682.59	.00
2019 029-300-396	TRANSFER FROM CASH BALANCE			800.00	.00	.00	.00	.00
2019 029-399-999	TOTAL REVENUE	<u>800.00</u>	<u>800.00</u>	800.00	678.30	84.79	682.59	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-400-509	TRAINING SUPPLIES	200.00	200.00	200.00	149.00	74.50	.00	100.00
2019 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	600.00	.00	.00	210.95	80.95
2019 029-400-610	CONFERENCE			.00	.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	<u>800.00</u>	<u>800.00</u>	800.00	149.00	18.63	210.95	180.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	_____	.00	.00	.00	.00	.00
2019 030-300-310	CJAD	_____	_____	.00	.00	.00	.00	.00
2019 030-300-341	INTEREST	100.00	100.00	50.00	153.83	307.66	112.36	46.36
2019 030-300-357	LIFE SKILLS FEE	_____	_____	.00	.00	.00	.00	.00
2019 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	_____	.00	.00	.00	.00	.00
2019 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	1,200.00	888.00	74.00	1,900.00	1,145.00
2019 030-300-396	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,250.00	1,041.83	83.35	2,012.36	1,191.36



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-400-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 030-400-401	SALARIES	_____	_____	.00	.00	.00	.00	.00
2019 030-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 030-400-492	INSURANCE HOPSITAL	_____	_____	.00	.00	.00	.00	.00
2019 030-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 030-400-497	W.C. INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 030-400-601	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 030-400-605	CONTRACT WORK-DWI ED.	_____	_____	.00	.00	.00	.00	.00
2019 030-400-612	LIFESKILLS CLASS	_____	_____	.00	.00	.00	.00	.00
2019 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	1,250.00	.00	.00	.00	.00
2019 030-400-661	FAMILY ALCOHOL PROGRAM	_____	_____	.00	.00	.00	.00	.00
2019 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	1,250.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-300-341	INTEREST	50.00	50.00	50.00	147.90	295.80	115.24	47.75
2019 031-300-353	COUNTY CLERK	550.00	550.00	550.00	430.00	78.18	485.00	595.00
2019 031-300-393	REFUND			.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	600.00	577.90	96.32	600.24	642.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-400-610	CONF. - CO. JUDGE	600.00	600.00	600.00	.00	.00	.00	.00
2019 031-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	<u>600.00</u>	<u>600.00</u>	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-300-301	FEES	_____	_____	.00	.00	.00	.00	.00
2019 034-300-302	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 034-300-303	MISC	_____	_____	.00	.00	.00	200.00	.00
2019 034-300-320	J P CTHOUSE SECURITY	6,000.00	6,000.00	6,000.00	2,978.34	49.64	3,985.70	4,061.05
2019 034-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 034-300-396	TRANSFER FROM FUND BALANCE	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2019 034-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	2,978.34	29.78	4,185.70	4,061.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 034-400-625	MISCELLANEOUS	10,000.00	10,000.00	.00	3,817.92	.00	440.00	440.00
2019 034-400-707	CAPITAL OUTLAY			10,000.00	.00	.00	.00	.00
2019 034-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	3,817.92	38.18	440.00	440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-300-380	STATE COMPTROLLER			.00	.00	.00	.00	.00
2019 036-300-396	TRANSFER FROM CASH BALANCE	300.00	300.00	300.00	.00	.00	.00	.00
2019 036-399-999	TOTAL REVENUE	300.00	300.00	300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-400-509	TRAINING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 036-400-609	LAW ENFORCEMENT	_____	_____	.00	.00	.00	.00	.00
2019 036-400-610	CONFERENCE/TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2019 036-400-692	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 036-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-300-380	STATE COMPTROLLER			.00	678.30	.00	682.59	664.68
2019 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	970.00	.00	.00	.00	.00
2019 037-399-999	TOTAL REVENUE	970.00	970.00	970.00	678.30	69.93	682.59	664.68



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-400-509	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2019 037-400-609	LAW ENFORCEMENT COURSE	700.00	700.00	700.00	.00	.00	1,153.99	369.97
2019 037-400-610	CONFERENCE	270.00	270.00	270.00	.00	.00	.00	.00
2019 037-999-999	TOTAL EXPENDITURES	970.00	970.00	970.00	.00	.00	1,153.99	369.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-300-380	STATE COMPTROLLER	700.00	700.00	.00	678.30	.00	682.59	664.68
2019 038-300-396	TRANSFER FROM CASH BALANCE	1,200.00	1,200.00	1,500.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUE	1,900.00	1,900.00	1,500.00	678.30	45.22	682.59	664.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-400-509	TRAINING SUPPLIES	500.00	500.00	500.00	.00	.00	329.44	267.72
2019 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	400.00	325.00	81.25	.00	375.00
2019 038-400-610	CONFERENCE	1,000.00	1,000.00	600.00	559.10	93.18	.00	.00
2019 038-999-999	TOTAL EXPENDITURES	1,900.00	1,900.00	1,500.00	884.10	58.94	329.44	642.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-300-301	U S MARSHALL REIMBURSEMENT			.00	.00	.00	.00	.00
2019 039-300-304	STOP PAYMENT/UNCASHED CHECKS			.00	.00	.00	.00	.00
2019 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	9,000.00	9,000.00	9,000.00	8,949.03	99.43	11,099.78	16,409.25
2019 039-300-341	INTEREST	4,000.00	4,000.00	4,000.00	4,592.30	114.81	4,769.09	2,389.03
2019 039-300-371	DETENTION FEES	150,000.00	150,000.00	66,000.00	117,284.75	177.70	98,438.58	156,202.72
2019 039-300-392	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2019 039-300-393	REFUND			.00	1,712.17	.00	.00	.00
2019 039-300-395	TRANSFER	2033,980.75	2033,980.75	1808,212.58	1808,212.58	100.00	1000,000.00	1421,585.22
2019 039-300-396	TRANSFER FROM FUND BALANCE	57,000.00	57,000.00	224,000.00	.00	.00	.00	.00
2019 039-399-999	TOTAL REVENUE	2253,980.75	2253,980.75	2111,212.58	1940,750.83	91.93	1114,307.45	1596,586.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-400-401	SALARY, ADMINISTRATOR	61,426.76	61,426.76	60,222.32	40,148.24	66.67	58,753.44	58,753.44
2019 039-400-402	DO NOT USE			.00	.00	.00	.00	.00
2019 039-400-403	DETENTION OFFICER/SUPERVISOR	191,078.05	191,078.05	189,914.42	94,117.60	49.56	137,183.73	182,762.39
2019 039-400-408	DO NOT USE			.00	.00	.00	.00	.00
2019 039-400-489	JUVENILE CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2019 039-400-491	RETIREMENT	111,427.96	111,427.96	103,335.54	58,780.41	56.88	76,354.52	83,719.87
2019 039-400-492	INSURANCE-HOSPITAL	384,000.00	384,000.00	376,200.00	197,600.00	52.53	239,400.00	270,000.00
2019 039-400-493	SOCIAL SECURITY	111,538.12	111,538.12	103,445.70	58,853.78	56.89	76,474.15	83,833.38
2019 039-400-497	INSURANCE-WORK, COMP.	20,000.00	20,000.00	16,000.00	17,624.00	110.15	15,474.89	.00
2019 039-400-501	OFFICE SUPPLIES	5,000.00	5,000.00	3,000.00	4,627.94	154.26	529.61	902.48
2019 039-400-509	OTHER SUPPLIES	20,000.00	20,000.00	20,000.00	20,130.04	100.65	16,802.58	17,540.76
2019 039-400-531	GROCERIES	60,000.00	60,000.00	60,000.00	27,998.50	46.66	37,566.58	48,561.58
2019 039-400-532	GROCERIES-ADULT			.00	.00	.00	.00	.00
2019 039-400-549	JANITOR SUPPLIES	15,000.00	15,000.00	16,624.00	4,570.60	27.49	7,096.27	11,445.75
2019 039-400-562	SALARY, DET. OFFICER	993,791.56	993,791.56	901,603.28	506,831.09	56.21	618,124.24	678,757.02
2019 039-400-565	SALARY, FOOD SERVICE	98,790.52	98,790.52	96,853.45	63,517.87	65.58	87,215.02	77,075.25
2019 039-400-568	SALARY, MAINTENANCE	48,454.16	48,454.16	47,504.08	31,669.36	66.67	46,345.45	46,345.45
2019 039-400-569	SALARY, NURSE	48,638.02	48,638.02	47,684.33	31,789.52	66.67	46,521.30	46,521.30
2019 039-400-602	STATE SUPPLEMENT			.00	.00	.00	.00	.00
2019 039-400-610	CONFERENCE/TRAINING	10,000.00	10,000.00	10,000.00	8,639.66	86.40	4,479.26	6,399.87
2019 039-400-624	REPAIRS	20,000.00	20,000.00	21,376.00	21,276.60	99.53	9,985.80	26,482.42
2019 039-400-625	MISCELLANEOUS/SUNDRY	10,000.00	10,000.00	10,000.00	4,837.00	48.37	3,757.74	7,275.12
2019 039-400-627	MEDICAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	15,633.58	17,420.88
2019 039-400-628	POSTAGE	1,000.00	1,000.00	1,000.00	50.10	5.01	915.60	982.95
2019 039-400-635	MACHINE MAINTENANCE	15,000.00	15,000.00	15,000.00	9,577.15	63.85	17,078.59	8,536.36
2019 039-400-637	TELEPHONE	2,000.00	2,000.00	2,000.00	1,192.88	59.64	1,717.05	1,176.85
2019 039-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	705.11	70.51	1,164.30	1,022.26
2019 039-400-655	VACATION LONGEVITY	10,595.60	10,595.60	7,009.46	.00	.00	3,460.06	4,167.71
2019 039-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 039-400-710	ANNUAL LONGEVITY	3,800.00	3,800.00	.00	.00	.00	.00	.00
2019 039-400-998	YOUTH SERVICE CENTER	2253,980.75	2253,980.75	2111,212.58	1205,497.45	57.10	1523,473.76	1681,123.09
2019 039-999-999	TOTAL EXPENDITURES	2253,980.75	2253,980.75	2111,212.58	1205,497.45	57.10	1523,473.76	1681,123.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-300-304	STOP PMT. -VOID CHECK/RETD			.00	.00	.00	.00	.00
2019 040-300-306	GRANT			.00	.00	.00	.00	.00
2019 040-300-341	INTEREST	200.00	200.00	100.00	171.10	171.10	133.35	62.11
2019 040-300-345	CAMPBELLTON HISTORICAL MARKE			.00	.00	.00	.00	.00
2019 040-300-346	DONATIONS			250.00	.00	.00	753.00	1,092.26
2019 040-300-347	SALES/FUND RAISING	1,600.00	1,600.00	.00	1,728.00	.00	403.00	172.00
2019 040-300-348	CIVIL WAR RESEARCH			.00	.00	.00	.00	.00
2019 040-300-392	ATASCOSA COUNTY			.00	.00	.00	.00	326.00
2019 040-300-393	MISCELLANEOUS REFUND			.00	.00	.00	.00	.00
2019 040-300-395	TRANSFER			.00	9,450.00	.00	.00	.00
2019 040-300-396	TRANSFER FROM FUND BALANCE	8,000.00	8,000.00	9,450.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUE	9,800.00	9,800.00	9,800.00	11,349.10	115.81	1,289.35	1,652.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-400-509	SUPPLIES	750.00	750.00	750.00	250.82	33.44	807.81	980.44
2019 040-400-515	HISTORICAL MARKERS	3,800.00	3,800.00	3,800.00	1,824.75	48.02	1,900.00	100.00
2019 040-400-516	HISTORIC CEMETERY MARKERS	250.00	250.00	250.00	.00	.00	.00	.00
2019 040-400-517	TRAVEL EXPENSES	500.00	500.00	500.00	280.68	56.14	344.01	.00
2019 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	500.00	500.00	109.00	21.80	.00	872.13
2019 040-400-519	HOSTING EXPENSES	500.00	500.00	500.00	372.93	74.59	296.70	56.32
2019 040-400-605	CONTRACT WORK - SURVEY			.00	.00	.00	.00	.00
2019 040-400-610	CONFERENCE	500.00	500.00	500.00	575.58	115.12	.00	.00
2019 040-400-625	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	502.40	50.24	839.12	547.98
2019 040-400-647	FUNDRAISER EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	687.90	315.05
2019 040-999-999	TOTAL EXPENDITURES	9,800.00	9,800.00	9,800.00	3,916.16	39.96	4,875.54	2,871.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-300-273	CHARLOTTE EMS			.00	.00	.00	.00	.00
2019 041-300-274	INTERMEDIX BILLING	65,000.00	65,000.00	65,000.00	40,322.37	62.03	61,014.91	65,870.14
2019 041-300-275	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2019 041-300-276	ARMS			.00	.00	.00	.00	.00
2019 041-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2019 041-300-306	GRANT - STATE COMPTROLLER			.00	.00	.00	.00	.00
2019 041-300-341	INTEREST	1,000.00	1,000.00	.00	104.32	.00	971.40	991.56
2019 041-300-346	DONATIONS	3,500.00	3,500.00	.00	3,350.00	.00	3,100.00	3,150.00
2019 041-300-376	FEES - LYTLE			.00	.00	.00	.00	.00
2019 041-300-377	FEES - E M S	800,000.00	800,000.00	800,000.00	463,698.90	57.96	701,794.66	757,801.97
2019 041-300-378	FEES - POTEET			.00	.00	.00	.00	.00
2019 041-300-387	SHERIFF AUCTION			.00	.00	.00	.00	.00
2019 041-300-392	MEDICAL RECORDS			.00	.00	.00	1.00	1.00
2019 041-300-393	REFUND	3,000.00	3,000.00	11,000.00	283.98	2.58	5,422.84	2,065.00
2019 041-300-394	COMPLETE CARE BILLING			.00	.00	.00	.00	.00
2019 041-300-395	TRANSFER	1209,938.32	1209,938.32	1125,544.07	1125,544.07	100.00	1035,091.46	1092,941.46
2019 041-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2019 041-399-999	TOTAL REVENUE	2082,438.32	2082,438.32	2001,544.07	1633,303.64	81.60	1807,396.27	1922,821.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-400-401	SALARY COORDINATOR	62,474.38	62,474.38	61,249.39	40,832.96	66.67	64,735.19	59,755.50
2019 041-400-402	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2019 041-400-403	SALARY, CLERK			.00	.00	.00	.00	.00
2019 041-400-404	SALARY-OT	560,000.00	560,000.00	560,000.00	381,627.79	68.15	626,660.87	543,291.18
2019 041-400-430	SALARY-E M T	430,000.00	430,000.00	430,000.00	262,081.37	60.95	432,782.32	369,949.86
2019 041-400-478	COMPLETE BILLING			.00	.00	.00	.00	.00
2019 041-400-479	INTERMEDIX BILLING	75,000.00	75,000.00	75,000.00	12,172.70	16.23	52,289.17	76,457.18
2019 041-400-480	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2019 041-400-481	AR MANAGEMENT & SOLUTIONS			.00	.00	.00	.00	.00
2019 041-400-482	ATTORNEY FEES & COURT COSTS			.00	.00	.00	.00	.00
2019 041-400-489	UNIFORM ALLOWANCE	31,680.00	31,680.00	31,680.00	15,520.00	48.99	26,098.05	22,116.00
2019 041-400-491	RETIREMENT	80,765.21	80,765.21	80,420.58	51,142.55	63.59	85,122.07	74,343.26
2019 041-400-492	INSURANCE - HOSPITAL	216,000.00	216,000.00	250,800.00	123,500.00	49.24	191,700.00	164,700.00
2019 041-400-493	SOCIAL SECURITY	83,188.73	83,188.73	82,844.10	58,465.93	70.57	91,712.75	78,636.92
2019 041-400-497	W.C. INSURANCE			.00	6,737.00	.00	9,575.96	.00
2019 041-400-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	7,533.69	167.42	8,033.46	5,711.96
2019 041-400-502	INSURANCE - FLEET	35,000.00	35,000.00	35,000.00	9,294.00	26.55	19,991.00	17,437.00
2019 041-400-503	SERVICE STATION EXPENSE	50,000.00	50,000.00	50,000.00	27,388.05	54.78	44,755.42	34,456.42
2019 041-400-509	MEDICAL SUPPLIES	150,000.00	150,000.00	100,000.00	135,562.77	135.56	125,981.08	155,790.47
2019 041-400-514	FEES - PRIMROSE			.00	.00	.00	.00	.00
2019 041-400-516	FEES - LYTLE			.00	.00	.00	.00	.00
2019 041-400-517	FEES - PLEASANTON			.00	.00	.00	.00	.00
2019 041-400-518	PART TIME	75,000.00	75,000.00	40,000.00	71,198.09	178.00	56,981.86	41,221.10
2019 041-400-525	FEES - CHARLOTTE			.00	.00	.00	.00	.00
2019 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP			.00	.00	.00	.00	.00
2019 041-400-601	REPAIRS - VEHICLE MAINT	30,000.00	30,000.00	30,000.00	19,286.00	64.29	26,716.19	15,515.97
2019 041-400-616	RADIO REPAIRS	2,000.00	2,000.00	2,000.00	1,637.42	81.87	650.00	763.18
2019 041-400-624	EQUIP. MAINT.	25,000.00	25,000.00	6,000.00	1,476.50	24.61	2,297.23	2,366.49
2019 041-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 041-400-628	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2019 041-400-635	BUILDING REPAIRS	6,000.00	6,000.00	6,000.00	2,713.97	45.23	9,384.14	10,031.53
2019 041-400-637	TELEPHONE	13,000.00	13,000.00	13,000.00	16,971.17	130.55	17,748.34	13,241.27
2019 041-400-641	UTILITIES	8,000.00	8,000.00	6,000.00	5,387.16	89.79	7,580.37	6,848.69
2019 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	20,000.00	1,444.00	7.22	8,944.30	2,858.52
2019 041-400-692	REFUNDS	8,000.00	8,000.00	8,000.00	2,873.06	35.91	14,209.40	6,458.65
2019 041-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	22,816.31	116,459.97
2019 041-400-703	CAPITAL OUTLAY-EQUIPMENT	109,000.00	109,000.00	109,000.00	55,463.22	50.88	59,505.07	12,656.10
2019 041-400-710	ANNUAL LONGEVITY	3,280.00	3,280.00	.00	.00	.00	.00	.00
2019 041-400-819	PURCHASE OF PROPERTY			.00	.00	.00	.00	.00
2019 041-400-883	TRANSFER			.00	.00	.00	.00	.00
2019 041-400-998	COUNTY AMBULANCE	2077,938.32	2077,938.32	2001,544.07	1310,309.40	65.46	2006,270.55	1831,067.22
2019 041-999-999	TOTAL EXPENDITURES	2077,938.32	2077,938.32	2001,544.07	1310,309.40	65.46	2006,270.55	1831,067.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-300-341	INTEREST	1,000.00	1,000.00	700.00	714.26	102.04	780.36	221.75
2019 043-300-365	ATASCOSA COUNTY	88,894.42	88,894.42	82,167.36	82,167.36	100.00	75,507.74	75,507.74
2019 043-300-366	FRIO COUNTY	34,072.43	34,072.43	31,494.01	31,494.01	100.00	29,145.14	28,941.44
2019 043-300-367	KARNES COUNTY	29,355.48	29,355.48	27,134.01	27,134.01	100.00	25,110.32	24,934.82
2019 043-300-368	LASALLE COUNTY	13,623.95	13,623.95	12,592.96	12,592.96	100.00	11,653.76	11,572.31
2019 043-300-369	WILSON COUNTY	84,955.26	84,955.26	78,526.30	78,526.30	100.00	72,669.69	72,161.79
2019 043-300-393	REFUND			.00	.00	.00	14.52	.00
2019 043-300-395	TRANSFER			.00	.00	.00	.00	.00
2019 043-300-396	TRANSFER FROM FUND BALANCE			11,818.26	.00	.00	.00	.00
2019 043-399-999	TOTAL REVENUE	251,901.54	251,901.54	244,432.90	232,628.90	95.17	214,881.53	213,339.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-400-401	SALARY, CRIMINAL COORDINATOR	62,730.00	62,730.00	61,500.00	41,000.00	66.67	50,500.00	50,500.00
2019 043-400-402	SALARY, CIVIL COORDINATOR	54,993.30	54,993.30	53,915.00	35,943.36	66.67	47,600.00	47,600.00
2019 043-400-403	SALARY, COORDINATOR	46,629.30	46,629.30	45,715.00	30,476.64	66.67	39,600.00	39,600.00
2019 043-400-491	RETIREMENT	12,649.47	12,649.47	12,326.45	8,217.60	66.67	10,534.08	10,534.08
2019 043-400-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	34,200.00	22,800.00	66.67	32,400.00	32,400.00
2019 043-400-493	SOCIAL SECURITY	12,649.47	12,649.47	12,326.45	8,217.60	66.67	10,534.08	10,534.08
2019 043-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2019 043-400-501	OFFICE SUPPLIES	5,000.00	5,000.00	4,500.00	2,209.31	49.10	5,447.06	4,486.30
2019 043-400-605	CONTRACT WORK			.00	.00	.00	.00	.00
2019 043-400-610	CONFERENCE	4,250.00	4,250.00	4,250.00	2,621.94	61.69	4,831.22	3,076.91
2019 043-400-628	POSTAGE	2,000.00	2,000.00	1,750.00	1,750.00	100.00	1,750.00	1,500.00
2019 043-400-635	MACHINE MAINTENANCE	8,000.00	8,000.00	8,000.00	7,557.95	94.47	8,779.58	9,934.76
2019 043-400-637	TELEPHONE	5,600.00	5,600.00	5,600.00	3,945.96	70.46	5,142.56	5,309.98
2019 043-400-638	TRAVEL EXPENSE	400.00	400.00	350.00	215.84	61.67	379.87	234.36
2019 043-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 043-400-710	ANNUAL LONGEVITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 043-400-998	COURT CORRINATOR	251,901.54	251,901.54	244,432.90	164,956.20	67.49	217,498.45	215,710.47
2019 043-999-999	TOTAL EXPENDITURES	251,901.54	251,901.54	244,432.90	164,956.20	67.49	217,498.45	215,710.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-300-266	D.A. L.E.S.E. GRANT			.00	794.59	.00	860.64	849.10
2019 044-300-395	TRANSFER FROM FUND BALANCE	800.00	800.00	800.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUE	800.00	800.00	800.00	794.59	99.32	860.64	849.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-400-609	LAW ENFORCEMENT COURSE	800.00	800.00	800.00	1,189.63	148.70	614.34	1,010.35
2019 044-999-999	TOTAL EXPENDITURES	800.00	800.00	800.00	1,189.63	148.70	614.34	1,010.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-300-252	D A HOT CK.REST.COLLECTION F			.00	.00	.00	.00	.00
2019 047-300-278	GRANT - VICTIMS ASSISTANT			.00	.00	.00	.00	.00
2019 047-300-304	STOP PAYMENT			.00	.00	.00	.00	.00
2019 047-300-306	DA SALARY SUPPLEMENT	3,918.54	3,918.54	.00	.00	.00	.00	.00
2019 047-300-308	STATE COMP/LONGEVITY PAY ATT	16,280.00	16,280.00	16,280.00	10,390.17	63.82	13,532.84	16,338.88
2019 047-300-341	INTEREST	5,000.00	5,000.00	5,000.00	3,709.15	74.18	5,406.69	1,161.45
2019 047-300-365	ATASCOSA COUNTY	540,882.48	540,882.48	494,707.93	494,707.93	100.00	524,537.58	524,537.58
2019 047-300-366	FRIO COUNTY	207,315.38	207,315.38	189,617.09	189,617.09	100.00	190,707.71	202,517.17
2019 047-300-367	KARNES COUNTY	178,614.87	178,614.87	163,366.71	163,366.71	100.00	130,860.69	174,480.92
2019 047-300-368	LASALLE COUNTY	82,895.62	82,895.62	75,818.91	75,818.91	100.00	78,311.73	80,977.04
2019 047-300-369	WILSON COUNTY	516,914.49	516,914.49	472,786.06	354,589.56	75.00	504,950.77	504,950.77
2019 047-300-370	LASALLE-INTERDICTION			.00	.00	.00	.00	.00
2019 047-300-371	ATTORNEY GENERAL OF TEXAS	50,000.00	50,000.00	33,480.00	23,205.00	69.31	5,534.00	.00
2019 047-300-392	MISCELLANEOUS			.00	3,034.91	.00	4,831.24	6,141.83
2019 047-300-393	REFUNDS			.00	330.00	.00	13.00	149.56
2019 047-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 047-399-999	TOTAL REVENUE	1601,821.38	1601,821.38	1451,056.70	1318,769.43	90.88	1458,686.25	1511,255.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****  2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 047-400-402	SALARY, SECRETARY	59,740.00	59,740.00	58,283.00	39,752.01 68.21	58,479.15	57,283.00
2019 047-400-403	SALARY, SEC.	38,745.00	38,745.00	37,800.00	25,200.00 66.67	37,822.73	37,800.00
2019 047-400-404	SALARY, PARALEGAL	33,000.00	33,000.00	33,000.00	20,338.62 61.63	31,390.62	24,393.99
2019 047-400-405	ASST DA LONGEVITY	16,280.00	16,280.00	16,280.00	9,780.00 60.07	12,873.62	14,361.87
2019 047-400-406	SALARY			9,000.00	.00 .00	.00	.00
2019 047-400-407	SALARY, ADMIN II	32,000.00	32,000.00	.00	.00 .00	.00	.00
2019 047-400-415	SALARY, 1ST. ASST.	75,000.00	75,000.00	71,925.00	30,254.17 42.06	71,925.00	71,925.00
2019 047-400-416	SALARY, 2ND. ASST.	83,735.00	83,735.00	81,693.00	54,462.00 66.67	81,693.00	81,028.58
2019 047-400-417	SALARY, 3RD. ASST.	76,875.00	76,875.00	75,000.00	50,000.00 66.67	73,579.53	76,507.93
2019 047-400-418	SALARY, INVESTIGATOR	55,863.00	55,863.00	54,500.00	36,333.36 66.67	54,500.00	52,395.00
2019 047-400-419	SALARY, INVESTIGATOR II	57,913.00	57,913.00	56,500.00	37,666.64 66.67	56,500.00	54,180.00
2019 047-400-420	SALARY, CASE MANAGER	46,125.00	46,125.00	45,000.00	30,000.00 66.67	44,372.44	43,704.05
2019 047-400-432	SALARY, 4TH ASST. DA	75,544.00	75,544.00	73,701.00	49,134.00 66.67	73,701.00	73,701.00
2019 047-400-433	SALARY, 6TH ASST DA	79,950.00	79,950.00	78,000.00	52,000.00 66.67	75,075.00	75,075.00
2019 047-400-434	SALARY, 5TH ASST	76,875.00	76,875.00	75,000.00	50,000.00 66.67	56,422.90	71,295.00
2019 047-400-435	SALARY, INVEST/ANALYST	55,863.00	55,863.00	54,500.00	36,333.36 66.67	54,500.00	52,920.00
2019 047-400-436	SALARY, ADMIN. ASST.	35,875.00	35,875.00	35,000.00	22,159.65 63.31	34,873.19	21,424.07
2019 047-400-437	SALARY, INVESTIGATOR III			.00	.00 .00	.00	52,000.00
2019 047-400-438	SALARY, 7TH ASST DA	71,750.00	71,750.00	70,000.00	46,666.64 66.67	60,374.99	56,666.71
2019 047-400-439	DA SUPPLEMENT	3,639.96	3,639.96	3,639.96	2,426.64 66.67	3,639.96	3,639.96
2019 047-400-440	SALARY, OVGA GRANT			.00	.00 .00	769.33	.04
2019 047-400-441	SALARY, 8TH ASST DA	4,075.00	4,075.00	3,000.00	2,000.00 66.67	2,886.32	18,071.40
2019 047-400-491	RETIREMENT	77,836.52	77,836.52	74,234.81	47,334.24 63.76	70,566.05	74,922.50
2019 047-400-492	INSURANCE-HOSPITAL	204,000.00	204,000.00	182,400.00	94,050.00 51.56	148,500.00	142,200.00
2019 047-400-493	SOCIAL SECURITY	78,115.04	78,115.04	74,513.27	47,686.46 64.00	71,027.51	75,290.88
2019 047-400-497	INSURANCE-WORKERS COMP.			.00	.00 .00	.00	.00
2019 047-400-501	OFFICE SUPPLIES	26,000.00	26,000.00	11,000.00	3,279.65 29.82	51,809.25	9,920.47
2019 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	.00	.00 .00	.00	.00
2019 047-400-505	VEHICLE FUEL	12,000.00	12,000.00	12,000.00	5,932.49 49.44	6,961.64	9,954.14
2019 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	18,200.00	5,437.01 29.87	9,009.11	13,744.91
2019 047-400-612	CONTRACT WORK	700.00	700.00	700.00	.00 .00	3,875.00	7,800.00
2019 047-400-625	MISC	11,205.00	11,205.00	6,645.00	3,466.38 52.17	10,466.61	5,275.35
2019 047-400-628	POSTAGE	1,800.00	1,800.00	1,800.00	400.00 22.22	1,199.77	2,118.30
2019 047-400-635	MACHINE MAINTENANCE	48,843.00	48,843.00	16,398.00	12,591.73 76.79	16,363.79	15,144.16
2019 047-400-637	TELEPHONE	19,164.00	19,164.00	18,264.00	10,997.25 60.21	13,233.23	29,967.72
2019 047-400-638	TRAVEL EXPENSE & CAR INSURAN	32,000.00	32,000.00	32,000.00	18,061.02 56.44	23,267.63	21,606.19
2019 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	3,000.00	96.05 3.20	.00	3,048.22
2019 047-400-655	VACATION LONGEVITY	2,262.86	2,262.86	2,207.66	.00 .00	2,207.66	2,143.80
2019 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	25,392.00	27,847.00 109.67	28,697.00	25,392.00
2019 047-400-707	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	.00 .00	112,115.08	5,361.09
2019 047-400-750	FORENSIC EXAMS	50,000.00	50,000.00	33,480.00	23,205.00 69.31	5,534.00	.00
2019 047-400-834	COURT COSTS			2,000.00	11.91 .60	316.12	11.60
2019 047-400-850	UNEMPLOYMENT INSURANCE			.00	.00 .00	14,724.50	.00
2019 047-400-882	TRANSFER TO VICTIMS OF CRIME			.00	.00 .00	.00	.00
2019 047-400-883	TRANSFER, SALARY/INVESTIGATO			.00	.00 .00	.00	.00
2019 047-400-884	TRANSFER, FRINGE BENIFITS			.00	.00 .00	.00	.00
2019 047-400-885	TRANSFER, VCLG GRANT			.00	.00 .00	.00	1,006.20
2019 047-401-998	DISTRICT ATTORNEY SPECIAL	1601,821.38	1601,821.38	1451,056.70	894,903.28 61.67	1475,252.73	1383,280.13
2019 047-999-999	TOTAL EXPENDITURES	1601,821.38	1601,821.38	1451,056.70	894,903.28 61.67	1475,252.73	1383,280.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-300-272	TOBACCO SETTLEMENT	100,834.00	100,834.00	137,377.00	100,833.83	73.40	137,377.00	100,765.41
2019 050-300-301	STATE REFUND			.00	.00	.00	.00	133,818.07
2019 050-300-304	STOP PAYMENT CHECK			.00	.00	.00	.00	.00
2019 050-300-341	INTEREST	14,000.00	14,000.00	3,000.00	10,880.36	362.68	4,545.89	2,094.64
2019 050-300-392	MISCELLANEOUS			.00	.00	.00	23.95	.00
2019 050-300-393	REFUNDS	20,000.00	20,000.00	24,000.00	22,146.05	92.28	12,768.73	25,388.83
2019 050-300-395	TRANSFER	1758,093.93	1758,093.93	1558,238.36	1558,238.36	100.00	1645,872.99	1704,470.75
2019 050-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2019 050-399-999	TOTAL REVENUE	1892,927.93	1892,927.93	1722,615.36	1692,098.60	98.23	1800,588.56	1966,537.70



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-400-402	SALARY, COORDINATOR	49,026.63	49,026.63	48,065.33	32,043.52	66.67	45,360.16	57,718.51
2019 050-400-403	SALARY, CLERK	37,570.25	37,570.25	36,833.58	20,985.97	56.98	29,968.41	36,165.42
2019 050-400-404	SALARY, PART-TIME	24,000.00	24,000.00	24,000.00	17,098.00	71.24	22,022.50	9,912.50
2019 050-400-491	RETIREMENT	8,509.62	8,509.62	8,330.77	4,056.79	48.70	6,633.96	7,940.43
2019 050-400-492	INSURANCE - HOSPITAL	24,000.00	24,000.00	22,800.00	14,250.00	62.50	18,900.00	21,600.00
2019 050-400-493	SOCIAL SECURITY	8,509.62	8,509.62	8,330.77	5,364.84	64.40	7,447.43	7,940.44
2019 050-400-497	INSURANCE - WORK. COMP.			.00	.00	.00	.00	.00
2019 050-400-501	OFFICE SUPPLIES	5,000.00	5,000.00	2,000.00	3,063.80	153.19	2,789.70	4,239.15
2019 050-400-605	CONTRACT SERVICES	24,000.00	24,000.00	13,620.00	19,818.50	145.51	21,853.50	.00
2019 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	800.00	2,335.95	291.99	523.70	914.18
2019 050-400-620	PRISONER MEDICAL			.00	.00	.00	.00	.00
2019 050-400-622	PRISONER RX			.00	.00	.00	.00	.00
2019 050-400-627	MEDICAL EXP. ELIGIBLE	1701,671.81	1701,671.81	1549,104.91	1390,406.39	89.76	1770,455.32	1614,478.87
2019 050-400-628	POSTAGE	1,500.00	1,500.00	1,500.00	434.34	28.96	892.49	875.99
2019 050-400-631	MEDICAL EXP. INELIGIBLE			.00	.00	.00	.00	.00
2019 050-400-635	MACHINE MAINTENANCE	500.00	500.00	500.00	.00	.00	.00	.00
2019 050-400-637	TELEPHONE	3,000.00	3,000.00	3,500.00	2,299.35	65.70	3,632.20	3,295.86
2019 050-400-638	TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	.00	131.76
2019 050-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2019 050-400-676	MEDICAL EXP-80/20			.00	.00	.00	.00	.00
2019 050-400-682	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2019 050-400-684	COMPUTER EXPENSE	1,000.00	1,000.00	2,730.00	569.34	20.85	2,771.16	12,516.38
2019 050-400-692	REFUND			.00	.00	.00	.00	.00
2019 050-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 050-400-710	ANNUAL LONGEVITY	640.00	640.00	.00	.00	.00	.00	.00
2019 050-400-858	TRANSFERS TO CJIS			.00	.00	.00	.00	.00
2019 050-400-998	INDIGENT HEALTH CARE	1892,927.93	1892,927.93	1722,615.36	1512,726.79	87.82	1933,250.53	1777,729.49
2019 050-999-999	TOTAL EXPENDITURES	1892,927.93	1892,927.93	1722,615.36	1512,726.79	87.82	1933,250.53	1777,729.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-300-341	INTEREST			.00	1,506.18	.00	1,176.40	262.40
2019 053-300-353	COUNTY CLERK	19,251.10	19,251.10	44,000.00	18,400.55	41.82	41,752.45	27,247.83
2019 053-300-356	DISTRICT CLERK-DIVER.FEES			.00	.00	.00	.00	.00
2019 053-300-393	REFUNDS			.00	.00	.00	.00	.00
2019 053-300-396	TRANSFER FROM FUND BALANCE	24,748.90	24,748.90	.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE	44,000.00	44,000.00	44,000.00	19,906.73	45.24	42,928.85	27,510.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-400-401	SALARY, C.S.R. SUPERVISOR			.00	.00	.00	.00	.00
2019 053-400-402	SALARY - CONSTABLES			.00	.00	.00	.00	.00
2019 053-400-491	RETIREMENT			.00	.00	.00	.00	.00
2019 053-400-492	HOSPITAL-INSURANCE			.00	.00	.00	.00	.00
2019 053-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 053-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2019 053-400-625	MISCELLANEOUS	44,000.00	44,000.00	44,000.00	31,500.00	71.59	10,500.00	.00
2019 053-400-998	PRE-TRIAL DIVERSION	44,000.00	44,000.00	44,000.00	31,500.00	71.59	10,500.00	.00
2019 053-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	44,000.00	31,500.00	71.59	10,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-300-304	RETURNED CHECKS/VOIDED			.00	.00	.00	.00	.00
2019 054-300-341	INTEREST	600.00	600.00	150.00	539.66	359.77	426.89	176.96
2019 054-300-394	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 054-300-395	TANSFER FROM FUND BALANCE	4,400.00	4,400.00	4,850.00	.00	.00	.00	.00
2019 054-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	539.66	10.79	426.89	176.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-400-850	TEX. EMPLOYMENT COMM.	5,000.00	5,000.00	5,000.00	.00	.00	15,230.00	268.02
2019 054-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	15,230.00	268.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-300-317	JP1 - FEES	2,500.00	2,500.00	3,300.00	1,521.00	46.09	2,202.40	2,795.60
2019 059-300-318	JP2 - FEES	2,200.00	2,200.00	2,200.00	1,164.39	52.93	1,879.19	2,242.40
2019 059-300-319	JP3 - FEES	3,800.00	3,800.00	3,600.00	3,090.00	85.83	3,625.90	4,739.46
2019 059-300-320	JP4 - FEES	3,600.00	3,600.00	4,000.00	3,348.00	83.70	3,437.00	2,623.00
2019 059-300-341	INTEREST	2,000.00	2,000.00	2,000.00	1,654.98	82.75	1,716.25	429.26
2019 059-300-353	COUNTY CLERK FEES	11,000.00	11,000.00	11,000.00	7,250.00	65.91	10,468.00	10,830.57
2019 059-300-356	DISTRICT CLERK FEES	5,000.00	5,000.00	5,000.00	3,359.00	67.18	4,236.00	4,347.00
2019 059-300-391	FEES			.00	.00	.00	.00	.00
2019 059-300-395	TRANSFER FROM GENERAL FUND	469,156.30	469,156.30	354,816.77	354,816.77	100.00	309,733.76	307,433.76
2019 059-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2019 059-399-999	TOTAL REVENUE	499,256.30	499,256.30	385,916.77	376,204.14	97.48	337,298.50	335,441.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-400-401	SALARY, COURTHOUSE SECURITY	52,785.41	52,785.41	51,750.41	34,658.06	66.97	50,293.96	50,488.20
2019 059-400-402	SALARY, COURTHOUSE SECURITY	286,809.09	286,809.09	211,211.91	131,008.71	62.03	183,062.29	168,682.67
2019 059-400-489	UNIFORM-COURTHOUSE SEC.	10,080.00	10,080.00	7,920.00	4,989.88	63.00	7,186.89	6,736.96
2019 059-400-491	RETIREMENT	26,067.72	26,067.72	20,116.62	12,673.57	63.00	17,961.78	16,796.11
2019 059-400-492	INSURANCE - HOSPITAL	84,000.00	84,000.00	62,700.00	38,950.00	62.12	54,000.00	46,800.00
2019 059-400-493	SOCIAL SECURITY	26,838.84	26,838.84	20,722.50	13,055.30	63.00	18,401.54	17,281.98
2019 059-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2019 059-400-501	OFFICE SUPPLIES	500.00	500.00	500.00	75.75	15.15	169.88	275.91
2019 059-400-502	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2019 059-400-509	OTHER SUPPLIES	500.00	500.00	500.00	59.49	11.90	.00	.00
2019 059-400-610	CONFERENCE	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2019 059-400-624	MAINTENANCE VEHICLE	4,000.00	4,000.00	4,000.00	1,030.53	25.76	96.62	4,127.58
2019 059-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 059-400-637	TELEPHONE	1,500.00	1,500.00	1,500.00	547.30	36.49	806.11	769.16
2019 059-400-655	VACATION LONGEVITY	1,015.24	1,015.24	995.33	.00	.00	.00	.00
2019 059-400-697	PAGER SERVICE/CONTRACT			.00	.00	.00	.00	.00
2019 059-400-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2019 059-400-707	CAPITAL OUTLAY-EQUIPMENT			.00	.00	.00	.00	.00
2019 059-400-710	ANNUAL LONGEVITY	1,160.00	1,160.00	.00	.00	.00	.00	.00
2019 059-999-999	TOTAL EXPENDITURES	499,256.30	499,256.30	385,916.77	237,048.59	61.42	331,979.07	311,958.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-300-317	JP1 FEES - CS			.00	.00	.00	50.00	.00
2019 061-300-318	JP2 FEES - CS			100.00	.00	.00	.00	70.00
2019 061-300-319	JP3 FEES - CS	300.00	300.00	400.00	250.00	62.50	150.00	255.00
2019 061-300-320	JP4 FEES - CS			.00	.00	.00	20.00	.00
2019 061-300-325	CASA FEES	200.00	200.00	200.00	.00	.00	60.00	132.00
2019 061-300-341	INTEREST	80.00	80.00	50.00	86.60	173.20	67.18	34.86
2019 061-300-353	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2019 061-300-356	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2019 061-300-395	TRANSFERS			.00	.00	.00	9,250.00	.00
2019 061-300-396	TRANSFER FROM FUND BALANCE	4,420.00	4,420.00	4,250.00	.00	.00	.00	.00
2019 061-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	336.60	6.73	9,597.18	491.86



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-400-625	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 061-400-630	ATAS FAMILY CRISIS CENTER			.00	.00	.00	10,000.00	.00
2019 061-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-300-301	COUNTY COURT TECH FEES (CCTF	800.00	800.00	1,040.00	536.00	51.54	896.00	1,186.92
2019 062-300-341	INTEREST			.00	.00	.00	.00	.00
2019 062-300-393	REFUNDS			.00	.00	.00	.00	.00
2019 062-300-395	TRANSFER FROM FUND BALANCE	4,200.00	4,200.00	3,960.00	.00	.00	.00	.00
2019 062-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	536.00	10.72	896.00	1,186.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-400-684	TECHNOLOGY FUND	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 062-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 062-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-300-251	DIGITIZED RECORDS	6,000.00	6,000.00	6,000.00	5,600.00	93.33	7,589.00	7,740.00
2019 064-300-341	INTEREST			.00	.00	.00	.00	.00
2019 064-300-352	ARCHIVE FEE	9,200.00	9,200.00	9,200.00	6,955.00	75.60	8,445.00	9,639.00
2019 064-300-353	DISTRICT CLERKS FEES	9,400.00	9,400.00	9,400.00	7,330.00	77.98	9,205.00	10,075.00
2019 064-300-395	TRANSFER FROM FUND BALANCE			50,400.00	50,400.00	100.00	.00	.00
2019 064-300-396	TRANSFER	75,000.00	75,000.00	.00	.00	.00	22,375.00	53,006.57
2019 064-399-999	TOTAL REVENUE	99,600.00	99,600.00	75,000.00	70,285.00	93.71	47,614.00	80,460.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-400-402	SALARY, CLERK	_____	_____	.00	.00	.00	.00	.00
2019 064-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 064-400-605	DIGITIZED PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2019 064-400-606	ARCHIVE FEE	_____	_____	.00	.00	.00	.00	.00
2019 064-400-607	RECORDS PRESERVATION	75,000.00	75,000.00	75,000.00	.00	.00	48,450.00	99,862.89
2019 064-400-998	RMPF-DISTRICT CLERK	75,000.00	75,000.00	75,000.00	.00	.00	48,450.00	99,862.89
2019 064-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	75,000.00	.00	.00	48,450.00	99,862.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,000.00	678.30	67.83	682.59	664.68
2019 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	800.00	.00	.00	.00	.00
2019 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	1,800.00	678.30	37.68	682.59	664.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-400-509	TRAINING SUPPLIES	600.00	600.00	200.00	.00	.00	.00	.00
2019 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	800.00	.00	.00	.00	767.50
2019 065-400-610	CONFERENCE	1,000.00	1,000.00	800.00	.00	.00	.00	.00
2019 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	1,800.00	.00	.00	.00	767.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 066-300-251	DIGITIZED RECORDS	1,580.00	1,580.00	1,950.00	1,150.00	58.97	1,450.00	1,720.00
2019 066-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2019 066-300-341	INTEREST			.00	3,462.25	.00	2,694.70	598.13
2019 066-300-353	COUNTY CLERK FEES	84,713.00	84,713.00	97,621.00	61,994.00	63.50	89,442.00	88,482.41
2019 066-300-391	FEES			.00	.00	.00	.00	.00
2019 066-300-395	TRANSFER FROM FUND BALANCE	150,043.64	150,043.64	136,765.64	.00	.00	.00	.00
2019 066-399-999	TOTAL REVENUE	236,336.64	236,336.64	236,336.64	66,606.25	28.18	93,586.70	90,800.54



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	74,880.00	74,880.00	37,131.00	49.59	48,952.50	39,450.00
2019 066-400-491	RETIREMENT	5,728.32	5,728.32	5,728.32	5,728.32	2,840.52	49.59	3,385.70	2,259.46
2019 066-400-493	SOCIAL SECURITY	5,728.32	5,728.32	5,728.32	5,728.32	2,840.54	49.59	3,744.99	3,018.00
2019 066-400-602	STATE COMPTRROLLER				.00	.00	.00	.00	.00
2019 066-400-605	DIGITIZED PRESERVATION				.00	.00	.00	.00	.00
2019 066-400-607	RECORDS PRESERVATION	150,000.00	150,000.00	150,000.00	150,000.00	22,172.37	14.78	25,405.69	1,042.89
2019 066-999-999	TOTAL EXPENDITURES	236,336.64	236,336.64	236,336.64	236,336.64	64,984.43	27.50	81,488.88	45,770.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 067-300-258	INS/REIM/WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 067-300-310	PARENTING CLASS	_____	_____	.00	.00	.00	.00	.00
2019 067-300-341	INTEREST	3,000.00	3,000.00	2,000.00	219.05	10.95	1,331.34	402.12
2019 067-300-359	PLACEMENT REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 067-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 067-300-395	TRANSFERS	577,833.63	577,833.63	610,339.84	.00	.00	500,730.01	520,210.77
2019 067-300-396	TRANSFER FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 067-399-999	TOTAL REVENUE	580,833.63	580,833.63	612,339.84	219.05	.04	502,061.35	520,612.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 067-400-401	SALARY	41,653.97	41,653.97	40,837.23	3,320.08	8.13	39,841.00	39,208.64
2019 067-400-402	SALARY	178,548.22	178,548.22	202,779.19	14,683.16	7.24	172,100.87	170,087.55
2019 067-400-491	RETIREMENT	17,770.40	17,770.40	19,469.34	1,377.25	7.07	16,500.66	16,287.74
2019 067-400-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	34,200.00	3,600.00	10.53	21,600.00	21,600.00
2019 067-400-493	SOCIAL SECURITY	17,770.40	17,770.40	19,469.34	1,379.58	7.09	16,505.78	16,287.49
2019 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	3,506.00	.00	.00	160.08	23,842.83
2019 067-400-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	775.55	1,747.31
2019 067-400-505	PLACEMENT			.00	.00	.00	.00	.00
2019 067-400-509	DO NOT USE			.00	.00	.00	.00	.00
2019 067-400-510	E L M	4,000.00	4,000.00	4,000.00	.00	.00	3,497.00	2,091.00
2019 067-400-511	PSYCHOLOGICAL	7,000.00	7,000.00	7,000.00	540.00	7.71	2,760.36	1,340.00
2019 067-400-521	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	2,185.20	2,324.95
2019 067-400-548	COUNSELING			.00	.00	.00	.00	.00
2019 067-400-605	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2019 067-400-610	CONFERENCE	13,000.00	13,000.00	13,000.00	1,356.91	10.44	10,927.08	3,123.32
2019 067-400-623	BOND PREMIUMS (FOR BONDING)			.00	.00	.00	.00	.00
2019 067-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 067-400-627	MEDICAL EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	2,283.98	1,516.63
2019 067-400-628	POSTAGE			.00	.00	.00	.00	.00
2019 067-400-635	MACH MAINT	12,000.00	12,000.00	24,000.00	.00	.00	9,752.00	9,430.00
2019 067-400-637	TELEPHONE	9,000.00	9,000.00	8,400.00	146.08	1.74	8,760.59	8,375.42
2019 067-400-638	TRAVEL	10,000.00	10,000.00	10,000.00	.00	.00	6,805.11	7,454.63
2019 067-400-645	RESIDENTIAL SERVICES	200,000.00	200,000.00	200,000.00	.00	.00	170,715.94	76,405.18
2019 067-400-646	NON RESIDENTIAL COUNSELOR			.00	.00	.00	.00	.00
2019 067-400-647	ADVERTISING-LEGAL NOTICES	500.00	500.00	500.00	.00	.00	.00	.00
2019 067-400-655	VACATION LONGEVITY	7,810.64	7,810.64	7,678.74	.00	.00	3,752.70	3,615.36
2019 067-400-690	AUDITING	6,500.00	6,500.00	6,500.00	.00	.00	6,500.00	5,000.00
2019 067-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 067-400-710	ANNUAL LONGEVITY	4,280.00	4,280.00	.00	.00	.00	.00	.00
2019 067-400-998	JUVENILE SALARIES & SERVICES	580,833.63	580,833.63	612,339.84	26,403.06	4.31	495,423.90	409,738.05
2019 067-999-999	TOTAL EXPENDITURES	580,833.63	580,833.63	612,339.84	26,403.06	4.31	495,423.90	409,738.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-300-341	INTEREST			.00	290.38	.00	225.87	93.67
2019 087-300-353	CO. CLERK FEES	6,125.00	6,125.00	6,635.00	3,287.00	49.54	5,683.00	8,783.85
2019 087-300-356	DISTRICT CLERK FEES			.00	1,756.00	.00	1,420.00	1,280.00
2019 087-300-395	TRANSFER FROM FUND BALANCE	5,875.00	5,875.00	5,365.00	.00	.00	.00	.00
2019 087-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	5,333.38	44.44	7,328.87	10,157.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-400-402	SALARY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2019 087-400-493	SOCIAL SECURITY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2019 087-400-607	RECORDS PRESERVATION	12,000.00	12,000.00	12,000.00	.00	.00	.00	4,492.01
2019 087-400-625	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2019 087-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	12,000.00	.00	.00	.00	4,492.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-300-303	DRUG SEIZURE	_____	_____	10,000.00	.00	.00	.00	.00
2019 088-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 088-300-387	SHERIFF SALE	_____	_____	.00	.00	.00	1,125.00	955.80
2019 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00	6,469.91	.00	.00	.00
2019 088-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 088-300-395	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	6,469.91	64.70	1,125.00	955.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,146.47
2019 088-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	.00
2019 088-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00	.00	.00	.00	4,146.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-300-311	CURRENT TAXES INTEREST & SIN	1292,334.82	1292,334.82	591,064.27	527,560.88	89.26	269,842.61	298,350.78
2019 089-300-312	DELINQUENT TAXES INTEREST &	16,000.00	16,000.00	22,000.00	9,948.03	45.22	44,018.56	30,693.03
2019 089-300-320	ACCRUED INT 2016 CERTIFICATE			.00	10,094.44	.00	.00	22,324.94
2019 089-300-321	ADVANCED TAXES INTEREST & SI	660,000.00	660,000.00	261,227.40	.00	.00	269,616.15	115,376.80
2019 089-300-322	PENALTY INTEREST/INTEREST& S			.00	13,081.59	.00	13,560.55	12,169.18
2019 089-300-337	TAXES - SALES			.00	.00	.00	.00	.00
2019 089-300-341	INTEREST	2,500.00	2,500.00	1,000.00	1,711.21	171.12	2,049.55	160.31
2019 089-300-395	TRANSFER			.00	.00	.00	.00	.00
2019 089-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2019 089-399-999	TOTAL REVENUE	1970,834.82	1970,834.82	875,291.67	562,396.15	64.25	599,087.42	479,075.04



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-400-611	PAYMENT ON PRINCIPAL - 1995/			.00	.00	.00	.00	.00
2019 089-400-616	PAYMENT ON INTEREST - 1995/J			.00	.00	.00	.00	.00
2019 089-400-620	AGENT FEES - 1995/JAIL			.00	.00	.00	.00	.00
2019 089-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 089-400-811	PAYMENT ON PRINCIPAL - 1998/			.00	.00	.00	.00	.00
2019 089-400-816	PAYMENT ON INTEREST - 1998/J			.00	.00	.00	.00	.00
2019 089-400-820	AGENT FEES - 1998/JUVENILE			.00	.00	.00	.00	.00
2019 089-400-837	JP2 BUILDING			.00	.00	.00	.00	.00
2019 089-400-876	TRANSFER			.00	.00	.00	157,131.25	163,444.57
2019 089-400-911	PAYMENT ON PRINCIPAL - 2000/			.00	.00	.00	.00	.00
2019 089-400-916	PAYMENT ON INTEREST - 2000/C			.00	.00	.00	.00	.00
2019 089-400-917	KEMCO BLDG PRINCIPAL			.00	.00	.00	.00	.00
2019 089-400-918	KEMCO BLDG INTEREST			.00	.00	.00	.00	.00
2019 089-400-920	AGENT FEES	3,000.00	3,000.00	3,050.00	800.00	26.23	.00	.00
2019 089-400-921	PAYMENT ON PRIN	990,000.00	990,000.00	355,000.00	355,000.00	100.00	245,000.00	240,000.00
2019 089-400-922	PAYMENT ON INT	968,083.06	968,083.06	497,291.67	497,291.67	100.00	27,440.63	33,656.25
2019 089-400-923	AGENT FEES 2010 REFINANCE			.00	.00	.00	2,650.00	400.00
2019 089-400-924	PAYMENT \$1M PERM IMPROVEMENT			.00	.00	.00	.00	.00
2019 089-999-999	TOTAL EXPENDITURES	1961,083.06	1961,083.06	855,341.67	853,091.67	99.74	432,221.88	437,500.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 093-300-341	INTEREST			.00	.00	.00	.00	.00
2019 093-300-380	STATE COMPTROLLER	5,000.00	5,000.00	5,000.00	5,752.55	115.05	3,137.36	5,324.32
2019 093-300-393	REFUNDS			.00	.00	.00	.00	.00
2019 093-300-396	TRANSFER FUND CASH BALANCE			.00	.00	.00	.00	.00
2019 093-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	5,752.55	115.05	3,137.36	5,324.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 093-400-402	SALARY			.00	.00	.00	.00	.00
2019 093-400-403	SALARY-PART TIME			.00	.00	.00	.00	.00
2019 093-400-491	RETIREMENT			.00	.00	.00	.00	.00
2019 093-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 093-400-509	TRAINING	2,500.00	2,500.00	2,500.00	2,023.73	80.95	9,708.80	.00
2019 093-400-609	LAW ENFORCEMENT COURSE			.00	1,100.00	.00	1,240.00	6,397.48
2019 093-400-610	CONFERENCE	2,500.00	2,500.00	2,500.00	.00	.00	.00	591.28
2019 093-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	3,123.73	62.47	10,948.80	6,988.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 096-300-303	SHERIFF DRUG FORFEITURE FUND	10,000.00	10,000.00	10,000.00	.00	.00	15,541.57	17,389.38
2019 096-300-304	VOIDED CHECKS			.00	.00	.00	.00	.00
2019 096-300-341	INTEREST	600.00	600.00	.00	505.81	.00	481.15	252.32
2019 096-300-387	SHERIFF SALE			.00	9,997.50	.00	1,085.00	25,580.50
2019 096-300-393	REFUND			.00	.00	.00	.00	.00
2019 096-300-395	TRANSFER FROM FUND BALANCE	28,434.40	28,434.40	27,650.80	.00	.00	.00	.00
2019 096-399-999	TOTAL REVENUE	39,034.40	39,034.40	37,650.80	10,503.31	27.90	17,107.72	43,222.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 096-400-402	SALARY	4,800.00	4,800.00	3,600.00	6,330.43	175.85	3,593.35	4,417.07
2019 096-400-457	PHONE SERVICE-SHERIFF			.00	.00	.00	.00	.00
2019 096-400-458	PHONE SERVICE-DPS			.00	.00	.00	.00	.00
2019 096-400-459	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	.00	.00
2019 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 096-400-471	CONFERENCE-DPS			.00	.00	.00	.00	.00
2019 096-400-472	PAGER SERVICE-DPS			.00	.00	.00	.00	.00
2019 096-400-491	RETIREMENT	367.20	367.20	275.40	237.95	86.40	264.16	266.75
2019 096-400-493	SOCIAL SECURITY	367.20	367.20	275.40	484.29	175.85	274.87	337.90
2019 096-400-509	SUPPLIES - SHERIFF	30,000.00	30,000.00	30,000.00	1,112.48	3.71	13,026.32	12,107.45
2019 096-400-601	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2019 096-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2019 096-400-625	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	55.00	2.75	.00	.00
2019 096-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2019 096-400-684	COMPUTER SERVICE			.00	.00	.00	.00	.00
2019 096-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	35,580.00	.00
2019 096-400-998	SHERIFF DRUG FORFEITURE FUND	39,034.40	39,034.40	37,650.80	8,220.15	21.83	52,738.70	17,129.17
2019 096-999-999	TOTAL EXPENDITURES	39,034.40	39,034.40	37,650.80	8,220.15	21.83	52,738.70	17,129.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	5,000.00	17,740.47	354.81	116,569.76	44,954.52
2019 098-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2019 098-300-341	INTEREST			.00	2,917.60	.00	2,189.87	953.67
2019 098-300-386	OAG			.00	.00	.00	.00	.00
2019 098-300-387	SHERIFF'S AUCTION			.00	51,403.00	.00	1,317.00	16,084.50
2019 098-300-388	REIMBURSEMENT			.00	.00	.00	.00	.00
2019 098-300-392	MISCELLANEOUS			.00	12.75	.00	2,982.00	16,393.98
2019 098-300-393	REFUNDS			.00	.00	.00	.00	.00
2019 098-300-394	REFUND/VICTIM TRAVEL			.00	.00	.00	.00	.00
2019 098-300-395	TRANSFER FROM FUND BALANCE	41,500.00	41,500.00	86,500.00	.00	.00	.00	.00
2019 098-399-999	TOTAL REVENUE	46,500.00	46,500.00	91,500.00	72,073.82	78.77	123,058.63	78,386.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 098-400-402	SALARY			.00	.00	.00	.00	.00
2019 098-400-403	SALARY - (PART-TIME)			.00	.00	.00	4,022.50	193.75
2019 098-400-404	SALARY - INTERDICTION			.00	.00	.00	.00	.00
2019 098-400-405	SALARY - TEMP INVESTIGATOR			.00	.00	.00	.00	.00
2019 098-400-406	SALARY - PARA LEGAL			.00	.00	.00	.00	.00
2019 098-400-407	SALARY, PARALEGAL			.00	.00	.00	.00	.00
2019 098-400-408	SALARY, ASSISTANT DA			.00	.00	.00	.00	18,071.40
2019 098-400-491	RETIREMENT			.00	.00	.00	.00	1,382.48
2019 098-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2019 098-400-493	SOCIAL SECURITY			.00	.00	.00	307.74	1,397.30
2019 098-400-497	INS.-WORKERS COMP.			.00	.00	.00	.00	.00
2019 098-400-501	OFFICE SUPPLIES			.00	.00	.00	77.93	.00
2019 098-400-502	INSURANCE-VEH.-INTER.	3,500.00	3,500.00	3,500.00	3,023.00	86.37	2,679.00	2,617.00
2019 098-400-503	SERVICE BORDER PROSECTUION			.00	.00	.00	.00	.00
2019 098-400-509	VEHICLE FUEL			.00	.00	.00	.00	.00
2019 098-400-601	VEHICLE MAINT.			5,000.00	1,827.08	36.54	2,533.26	4,683.01
2019 098-400-609	TRAINING	5,000.00	5,000.00	10,000.00	.00	.00	.00	8,492.17
2019 098-400-612	CONTRACT WORK	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2019 098-400-625	MISCELLANEOUS	8,000.00	8,000.00	3,000.00	5,000.00	166.67	9.55	25,351.31
2019 098-400-628	MISC.- INTER			.00	.00	.00	.00	.00
2019 098-400-635	MACH. MAINT.			.00	.00	.00	.00	.00
2019 098-400-638	TRAVEL			7,000.00	.00	.00	.00	89.27
2019 098-400-639	TRAVEL/VICTIM			.00	.00	.00	.00	.00
2019 098-400-640	TRAVEL/BORDER PROSECUTION			.00	.00	.00	.00	.00
2019 098-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 098-400-707	CAPITAL OUTLAY			33,000.00	.00	.00	8,636.95	18,305.00
2019 098-400-708	CAPITAL OUTLAY - INTERDICTION			.00	.00	.00	.00	.00
2019 098-400-883	TRANSFER TO DA-SP			.00	.00	.00	.00	.00
2019 098-400-998	DA CHAPTER 59 FORF	46,500.00	46,500.00	91,500.00	9,850.08	10.77	18,266.93	80,582.69
2019 098-999-999	TOTAL EXPENDITURES	46,500.00	46,500.00	91,500.00	9,850.08	10.77	18,266.93	80,582.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-300-250	ARCHIVE FEE	83,000.00	83,000.00	92,360.00	60,500.00	65.50	87,110.00	87,580.00
2019 101-300-341	INTEREST			.00	5,585.61	.00	4,189.72	1,217.39
2019 101-300-395	TRANSFER FROM FUND BALANCE	217,000.00	217,000.00	207,640.00	.00	.00	.00	.00
2019 101-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00	66,085.61	22.03	91,299.72	88,797.39



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-400-604	PRESERVATION & RESTORATION	300,000.00	300,000.00	300,000.00	55,652.42	18.55	3,085.34	30,299.25
2019 101-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	55,652.42	18.55	3,085.34	30,299.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 102-300-341	INTEREST			.00	.00	.00	.00	.00
2019 102-300-353	PRESERVATION OF VITAL STAT	2,500.00	2,500.00	2,500.00	1,675.00	67.00	2,261.00	2,223.00
2019 102-300-395	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2019 102-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	1,675.00	67.00	2,261.00	2,223.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 102-400-607	PRESERVATION OF VITAL STAT	2.500.00	2.500.00	2.500.00	.00	.00	.00	.00
2019 102-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 102-999-999	TOTAL EXPENDITURES	<u>2.500.00</u>	<u>2.500.00</u>	2.500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 108-300-346	JURY DONATIONS	200.00	200.00	200.00	246.00	123.00	282.00	264.00
2019 108-399-999	TOTAL REVENUE	200.00	200.00	200.00	246.00	123.00	282.00	264.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 108-400-602	STATE COMPTROLLER	200.00	200.00	200.00	.00	.00	.00	.00
2019 108-999-999	TOTAL EXPENDITURES	200.00	200.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	250,000.00	226,693.00	90.68	108,430.00	273,255.00
2019 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	250,000.00	226,693.00	90.68	108,430.00	273,255.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	250,000.00	226,673.00	90.67	108,710.00	273,255.00
2019 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	250,000.00	226,673.00	90.67	108,710.00	273,255.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	5,000.00	.00	.00	2,769.80	.00
2019 148-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	.00	.00	2,769.80	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	12,505.36	2,558.00
2019 148-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 148-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	12,505.36	2,558.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 149-300-306	STATE COMPTROLLER			.00	.00	.00	.00	.00
2019 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	10,000.00	.00	.00	7,036.27	.00
2019 149-300-360	ELECTION CONTRACT FEES			.00	1,021.96	.00	300.00	.00
2019 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	1,021.96	10.22	7,336.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 149-400-638	TRAVEL			.00	.00	.00	.00	.00
2019 149-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 153-300-303	COMMUNICATION GRANT FUND	109,225.00	109,225.00	.00	.00	.00	.00	.00
2019 153-300-306	FEDERAL FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 153-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 153-300-395	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 153-300-625	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 153-399-999	TOTAL REVENUE	109,225.00	109,225.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 153-400-620	PROGRAM EXPENDITURES	75,000.00	75,000.00	.00	25,080.00	.00	.00	.00
2019 153-400-625	MISC			.00	.00	.00	.00	.00
2019 153-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 153-400-998	HAZARD MITIGATION PROGRAM	75,000.00	75,000.00	.00	25,080.00	.00	.00	.00
2019 153-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	.00	25,080.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 164-300-341	INTEREST			.00	.00	.00	.00	.00
2019 164-300-393	REFUND			.00	1,012.00	.00	.00	.00
2019 164-300-395	TRANSFERS	7,200.00	7,200.00	7,200.00	7,200.00	100.00	4,500.00	2,000.00
2019 164-399-999	TOTAL REVENUE	7,200.00	7,200.00	7,200.00	8,212.00	114.06	4,500.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 164-400-485	BANK ADM. FEES	200.00	200.00	200.00	107.00	53.50	129.00	127.00
2019 164-400-686	FILING/TRANSPORT FEES	7,000.00	7,000.00	7,000.00	4,048.00	57.83	4,256.00	1,746.00
2019 164-400-834	CT COSTS & LUNACY			.00	.00	.00	.00	.00
2019 164-999-999	TOTAL EXPENDITURES	<u>7,200.00</u>	<u>7,200.00</u>	7,200.00	4,155.00	57.71	4,385.00	1,873.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 170-300-341	INTEREST			.00	159.97	.00	200.53	115.68
2019 170-300-392	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	1100,000.00	607,337.90	55.21	912,980.05	851,275.19
2019 170-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2019 170-399-999	TOTAL REVENUE	1100,000.00	1100,000.00	1100,000.00	607,497.87	55.23	913,180.58	851,390.87



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 170-400-625	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	1100,000.00	561,880.60	51.08	915,129.57	867,955.87
2019 170-999-999	TOTAL EXPENDITURES	1100,000.00	1100,000.00	1100,000.00	561,880.60	51.08	915,129.57	867,955.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 172-300-341	INTEREST			.00	16.56	.00	12.70	10.71
2019 172-300-350	ZANDER LANE ESCROW			.00	.00	.00	.00	.00
2019 172-300-392	SHERIFF FINES & FEES	86,000.00	86,000.00	80,000.00	51,311.11	64.14	61,601.77	80,823.77
2019 172-399-999	TOTAL REVENUE	86,000.00	86,000.00	80,000.00	51,327.67	64.16	61,614.47	80,834.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 172-400-625	SHERIFF FINES & FEES	86,000.00	86,000.00	80,000.00	40,115.97	50.14	61,545.47	80,624.48
2019 172-999-999	TOTAL EXPENDITURES	86,000.00	86,000.00	80,000.00	40,115.97	50.14	61,545.47	80,624.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 174-300-341	INTEREST			.00	93.48	.00	48.00	46.51
2019 174-300-392	DISTRICT CLERK FINES & FEES	600,000.00	600,000.00	700,000.00	494,419.55	70.63	558,865.43	551,362.39
2019 174-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2019 174-399-999	TOTAL REVENUE	600,000.00	600,000.00	700,000.00	494,513.03	70.64	558,913.43	551,408.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 174-400-625	DISTRICT CLERK FINES & FEES	600,000.00	600,000.00	700,000.00	458,550.91	65.51	558,913.43	563,001.90
2019 174-999-999	TOTAL EXPENDITURES	600,000.00	600,000.00	700,000.00	458,550.91	65.51	558,913.43	563,001.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 175-300-341	INTEREST				.00	.00	.00	.00	.00
2019 175-300-726	FIRE INSPECTION FEES	600.00	600.00	600.00	600.00	.00	.00	.00	.00
2019 175-399-999	TOTAL REVENUE	600.00	600.00	600.00	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	600.00	.00	.00	.00	.00
2019 175-999-999	TOTAL EXPENDITURES	600.00	600.00	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 180-300-346	TRUANCY COURT FINE	500.00	500.00	.00	679.00	.00	2,000.00	1,150.00
2019 180-399-999	TOTAL REVENUE	500.00	500.00	.00	679.00	.00	2,000.00	1,150.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2019 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 191-300-301	JP 1 CREDIT CARD DEPOSIT	125,000.00	125,000.00	125,000.00	76,974.75	61.58	99,013.83	76,242.87
2019 191-399-999	TOTAL REVENUE	125,000.00	125,000.00	125,000.00	76,974.75	61.58	99,013.83	76,242.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 191-400-401	JP 1 DISBURSEMENTS	125,000.00	125,000.00	125,000.00	73,299.82	58.64	99,013.83	76,242.87
2019 191-400-998	JP 1 CREDIT CARD	125,000.00	125,000.00	125,000.00	73,299.82	58.64	99,013.83	76,242.87
2019 191-999-999	TOTAL EXPENDITURES	125,000.00	125,000.00	125,000.00	73,299.82	58.64	99,013.83	76,242.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 192-300-302	JP 2 CREDIT CARD DEPOSIT	80,000.00	80,000.00	80,000.00	50,010.25	62.51	54,953.79	52,455.22
2019 192-399-999	TOTAL REVENUE	80,000.00	80,000.00	80,000.00	50,010.25	62.51	54,953.79	52,455.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 192-400-402	JP 2 DISBURSEMENTS	80,000.00	80,000.00	80,000.00	48,979.15	61.22	54,953.79	52,455.22
2019 192-400-998	JP 2 CREDIT CARD	80,000.00	80,000.00	80,000.00	48,979.15	61.22	54,953.79	52,455.22
2019 192-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	80,000.00	48,979.15	61.22	54,953.79	52,455.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 193-300-303	JP 3 CREDIT CARD DEPOSIT	25,000.00	25,000.00	25,000.00	2,834.93	11.34	.00	.00
2019 193-399-999	TOTAL REVENUE	25,000.00	25,000.00	25,000.00	2,834.93	11.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 193-400-403	JP 3 DISBURSEMENTS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2019 193-400-998	JP 3 CREDIT CARD	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2019 193-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 194-300-304	JP 4 CREDIT CARD DEPOSIT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2019 194-399-999	TOTAL REVENUE	25,000.00	25,000.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 194-400-404	JP 4 DISBURSEMENTS	25,000.00	25,000.00	.00	.00	.00	.00	.00
2019 194-400-998	JP 4 CREDIT CARD	25,000.00	25,000.00	.00	.00	.00	.00	.00
2019 194-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	.00	.00	.00	.00	.00

