
COUNTY OF EASTLAND
FISCAL YEAR 2019
PROPOSED BUDGET
VERSION 0003

DATE 07/27/2018

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2019
VERSION 0003

FUND NAME	2019 PROJECTED REVENUE	2019 PROJECTED EXPENDITURES	DIFFERENCE
GENERAL FUND	8,106,198.88	-7,857,920.62	248,278.26
ROAD AND BRIDGE	473,915.42	-1,453,278.37	-979,362.95
TIRZ FUND	155.00	-530.20	-375.20

GRANTS FUND	0.00	0.00	0.00
JURIES FUND	5,850.00	-23,875.00	-18,025.00
DISTRICT COURT RECORDS PR	3,400.00	-20,000.00	-16,600.00
COUNTY COOP DISPATCH	507,455.60	-501,000.22	6,455.38
JUSTICE COURT TECH	10,900.00	-59,100.00	-48,200.00
DIST CLK REC MGMT	2,200.00	-11,500.00	-9,300.00
ELECTION SERVICES	1.00	-45.00	-44.00
COUNTY & DIST COURT TECHN	2,600.00	-6,550.00	-3,950.00
COUNTY FARM	1,750.00	-12,800.00	-11,050.00
LAW LIBRARY	9,000.00	-15,000.00	-6,000.00
DISTRICT ATTY-HOT CHECK	3,900.00	-3,860.00	40.00
DISTRICT ATTY STATE FORF	9,000.00	-30,400.00	-21,400.00
DISTRICT ATTY STATE FUNDS	27,535.00	-27,500.00	35.00
COURTHOUSE SECURITY	190,121.83	-191,590.54	-1,468.71
COUNTY CLERK-REC MGMT	39,400.00	-91,683.39	-52,283.39
DIST CLERK RECORD ARCHIVA	1,660.00	-4,332.38	-2,672.38
CO CLERK RECORD ARCHIVAL	37,300.00	-102,000.00	-64,700.00
VITAL STATISTICS-PRESERV	1,100.00	-1,006.00	94.00
COUNTY REC. MGMT./PRESERV	10,650.00	-14,000.00	-3,350.00
HEALTH REIMBURSEMENT ACCT	20,800.00	-101,000.00	-80,200.00
HISTORICAL COMMISSION	0.00	-3,150.00	-3,150.00
SHERIFF SEIZURE FUND	0.00	0.00	0.00
SHERIFF LEOSE FUND	2,367.07	-6,034.61	-3,667.54
CONSTABLE #1 LEOSE	778.30	-3,500.00	-2,721.70
DIST ATTY FED FORFEITURE	300.00	-22,162.59	-21,862.59
PRETRIAL INTERVENTION PRO	20,075.00	-20,000.00	75.00
CONSTABLE #2 LEOSE	678.30	-5,300.00	-4,621.70
FCS PROGRAMS	3.00	-238.36	-235.36
DA LEOSE FUND	677.95	-2,000.00	-1,322.05
TAX ASSESSOR VIT FUND	1,345.58	-1,345.58	0.00
SHERIFF COMISSARY FUND	40,200.00	-66,000.00	-25,800.00

TOTALS-ALL FUNDS	9,531,317.93	-10,658,702.86	-1,127,384.93
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TABLE OF CONTENTS

GENERAL FUND

REVENUE.....	1
COMMISSIONERS' COURT.....	4
COUNTY CLERK.....	5
VETERANS SERVICE OFFICER.....	6
NON-DEPARTMENTAL	7
LONGEVITY PAY BENEFIT	8
COUNTY COURT.....	9
DISTRICT COURT.....	10
DISTRICT CLERK.....	11
JUSTICE OF THE PEACE #1	12
JUSTICE OF THE PEACE #2.....	13
JUSTICE OF THE PEACE #4.....	14
JUSTICE OF THE PEACE ADMINISTRATIVE	15
CRIMINAL DISTRICT ATTORNEY	16
DISTRICT ATTORNEY DRUG ENFORCEMENT DIVISION.....	17
ELECTIONS.....	18
COUNTY AUDITOR	19
COUNTY TREASURER	20
TAX COLLECTOR	21
CENTRAL APPRAISAL.....	22
COURTHOUSE.....	23
COURTHOUSE ANNEX.....	24
COUNTY SURVEYOR.....	25
AMBULANCE SERVICE	26
RURAL FIRE SUPPRESSION	27
CONSTABLE #1.....	28
CONSTABLE #2.....	29
CONSTABLE #4.....	30
COUNTY SHERIFF.....	31
JAIL	32
ADULT & JUVENILE SUPPORT	33
DEPARTMENT OF PUBLIC SAFETY.....	34
TEXAS RANGER.....	35
MENTAL HEALTH.....	36
INDIGENT HEALTH.....	37
LIBRARIES	38
COUNTY EXTENSION	39
TEXAS PARKS & WILDLIFE.....	40
CONTINGENCY	41

TRANSFERS.....	42
ROAD & BRIDGE FUND	
REVENUE.....	43
PRECINCT 1 LATERAL ROAD	44
PRECINCT 2 LATERAL ROAD	45
PRECINCT 3 LATERAL ROAD	46
PRECINCT 4 LATERAL ROAD	47
NON-DEPARTMENTAL	48
PRECINCT 1	49
PRECINCT 2	50
PRECINCT 3	51
PRECINCT 4	52
CONTINGENCY	53
TRANSFERS.....	54

TRANSPORATION INFRASTRUCTURE REINVESTMENT ZONE (TIRZ) FUND

REVENUE.....	55
EXPENSES.....	56

GRANTS FUND

REVENUE.....	57
EXPENDITURES.....	58

JURIES FUND

REVENUE.....	59
EXPENDITURES.....	60

DISTRICT COURT RECORDS PRESERVATION FUND

REVENUE.....	61
EXPENDITURES.....	62

COOPERATIVE DISPATCH FUND

REVENUE.....	63
EXPENDITURES.....	64
TRANSFERS.....	65

JUSTICE OF THE PEACE TECHNOLOGY FUND

REVENUE.....	66
EXPENDITURES.....	67

DISTRICT CLERK RECORDS MANAGEMENT FUND

REVENUE.....	68
EXPENDITURES.....	69

ELECTION SERVICES

REVENUE.....	70
EXPENDITURES.....	71

DISTRICT COURT TECHNOLOGY FUND

REVENUE.....	72
COUNTY COURT TECHNOLOGY EXPENDITURES.....	73
DISTRICT COURT TECHNOLOGY EXPENDITURES.....	74

COUNTY FARM FUND

REVENUE.....	75
EXPENDITURES.....	76

LAW LIBRARY FUND

REVENUE.....	77
EXPENDITURES.....	78

DISTRICT ATTORNEY HOT CHECK FUND

REVENUE.....	79
EXPENDITURES.....	80

DISTRICT ATTORNEY STATE FORFEITURE FUND

REVENUE.....	81
EXPENDITURES.....	82

DISTRICT ATTORNEY STATE FUND

REVENUE.....	85
EXPENDITURES.....	86

COURTHOUSE SECURITY FUND

REVENUE.....	87
EXPENDITURES.....	88
TRANSFERS.....	89

COUNTY CLERK RECORDS MANAGEMENT FUND

REVENUE.....	90
EXPENDITURES.....	91

DISTRICT CLERK RECORDS ARCHIVAL FUND

REVENUE.....	92
EXPENDITURES.....	93

COUNTY CLERK RECORDS ARCHIVAL FUND

REVENUE.....	94
EXPENDITURES.....	95

COUNTY CLERK VITAL STATISTICS FUND

REVENUE.....	96
EXPENDITURES.....	97

COUNTY RECORDS MANAGEMENT FUND

REVENUE.....	99
EXPENDITURES.....	100

HEALTH REIMBURSEMENT ACCOUNT

REVENUE.....	101
EXPENDITURES.....	102

HISTORICAL COMMISSION FUND

REVENUE.....	103
EXPENDITURES.....	104

SHERIFF SEIZURE FUND

REVENUE.....	105
EXPENDITURES.....	106

SHERIFF LEOSE FUND

REVENUE.....	107
EXPENDITURES.....	108

CONSTABLE #1 LEOSE FUND

REVENUE.....	109
EXPENDITURES.....	110

DISTRICT ATTORNEY FEDERAL FORFEITURE FUND

REVENUE.....	111
EXPENDITURES.....	112
TRANSFERS.....	113

PRETRIAL INTERVENTION PROGRAM FUND

REVENUE.....	114
EXPENDITURES.....	115

CONSTABLE #2 LEOSE FUND

REVENUE.....	116
EXPENDITURES.....	117

FCS PROGRAMS FUND

REVENUE.....	118
EXPENDITURES.....	119

DISTRICT ATTORNEY LEOSE FUND

REVENUE.....	120
EXPENDITURES.....	121

TAX ASSESSOR VIT FUND

REVENUE.....	122
EXPENDITURES.....	123

SHERIFF COMMISSARY FUND

REVENUE.....	124
EXPENDITURES.....	125

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-310-110	CURRENT TAXES	6362,907.24	6362,907.24	6792,579.82	106.75	6834,303.93	6852,429.97	6197,866.61		
2019 010-310-120	DELINQUENT TAXES	215,000.00	250,000.00	142,795.96	57.12	240,835.69	161,779.17	269,563.24		
2019 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	.00	.00	.00	2,161.50	2,662.17		
2019 010-310-997	SUB TOTAL	6577,907.24	6612,907.24	6935,375.78	104.88	7075,139.62	7016,370.64	6470,092.02		
2019 010-320-110	WINE LICENSE		.00	20.00	.00	60.00	1,325.00	155.00		
2019 010-320-120	LIQUOR LICENSE	6,000.00	1,000.00	4,815.00	481.50	3,926.00	720.00	955.00		
2019 010-320-200	BIRTH CERTIFICATES	11,000.00	11,000.00	9,867.60	89.71	12,221.00	12,442.00	12,846.00		
2019 010-320-300	VIT OVERAGE	600.00	2,000.00	592.88	29.64	528.11	1,580.02	6,966.02		
2019 010-320-997	BUSINESS-LICENSE & PERMITS	17,600.00	14,000.00	15,295.48	109.25	16,735.11	16,067.02	20,922.02		
2019 010-321-400	BOAT LICENSE	2,000.00	2,000.00	1,775.00	88.75	2,361.10	2,438.10	2,388.50		
2019 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	2,977.00	85.06	3,440.00	4,080.40	3,791.50		
2019 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	5,500.00	4,752.00	86.40	5,801.10	6,518.50	6,180.00		
2019 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	.00	.00	.00		
2019 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,000.00	20,150.00	80.60	20,579.47	25,694.52	17,378.56		
2019 010-333-210	STATE SUPPLEMENT DA SALARY	4,379.64	4,379.64	3,649.70	83.33	4,379.64	4,379.64	364.97		
2019 010-333-250	ELECTION REIMBURSEMENT		.00	820.30	.00	N/A	N/A	N/A		
2019 010-333-300	SCAAP AWARD		.00	.00	.00	.00	.00	449.00		
2019 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	24,000.00	33,119.00	138.00	24,292.75	24,577.75	23,084.00		
2019 010-333-502	CHILD SAFETY FEE CCP102.014D	100.00	100.00	51.90	51.90	127.08	40.00	20.00		
2019 010-333-504	VISUAL RECORDING FEE	900.00	900.00	739.40	82.16	812.91	726.65	710.96		
2019 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	100.00	185.52	185.52	465.73	48.47	51.07		
2019 010-333-610	CHAPTER 19	4,101.00	2,186.67	.00	.00	1,663.80	5,658.00	1,560.33		
2019 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	.00	.00	.00		
2019 010-333-700	TOBACCO SETTLEMENT	12,000.00	11,000.00	12,660.78	115.10	14,876.09	11,218.99	11,609.14		
2019 010-333-800	DA LONGEVITY REIMBURSEMENT	7,990.00	7,790.00	5,850.00	75.10	7,580.00	7,340.00	7,100.00		
2019 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	12,314.95	.00	.00	22,418.87	.00		
2019 010-333-811	INDIGENT HEALTH REIMB-VENDOR		15,368.82	14,163.89	92.16	40,981.95	24,743.24	15,100.64		
2019 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00	.00	6,768.23	7,576.54	942.47		
2019 010-339-100	BINGO ALLOCATION		.00	.00	.00	.00	5.35	N/A		
2019 010-339-200	MIXED DRINKS	8,000.00	8,000.00	6,845.67	85.57	8,276.14	6,350.69	5,637.90		
2019 010-339-400	ARREST FEES	10,000.00	10,000.00	9,781.37	97.81	7,595.09	10,899.50	13,969.77		
2019 010-339-405	OMNI DATA WARRANT FEES	1,500.00	2,000.00	1,339.01	66.95	1,300.41	2,104.30	2,467.04		
2019 010-339-411	TIME PAYMENT FEE	4,300.00	4,300.00	5,070.55	117.92	4,042.01	3,924.62	4,288.95		
2019 010-339-412	CONSOLIDATED COURT COST	19,000.00	19,000.00	19,080.91	100.43	14,282.76	19,670.90	23,503.00		
2019 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	.00	.00	.00		
2019 010-339-414	JUDICIAL SUPPORT FEE	1,600.00	1,600.00	1,620.58	101.29	1,228.55	1,708.85	2,060.79		
2019 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	600.00	424.29	70.72	445.10	566.38	670.50		
2019 010-339-416	DRUG COURT PROGRAM FEE	1,000.00	1,000.00	993.25	99.33	1,137.81	505.38	1,042.51		
2019 010-339-417	CRIM CHILD ABUSE PREV FUND	200.00	100.00	287.97	287.97	162.82	276.43	638.41		
2019 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	300.00	301.86	100.62	336.00	352.80	405.28		
2019 010-339-422	CVC COLLECTION FEE GC 76.013	100.00	500.00	.00	.00	250.67	.00	65.90		
2019 010-339-997	INTERGOVERNMENTAL REVENUE	122,370.64	138,225.13	149,450.90	108.12	161,585.01	180,787.87	133,121.19		
2019 010-340-100	CO JUDGE PROBATE FEE	500.00	500.00	444.00	88.80	695.00	586.00	553.00		
2019 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	300.00	230.00	76.67	390.00	325.00	345.00		
2019 010-340-121	CO CLERK ARREST FEE	200.00	200.00	156.00	78.00	204.00	174.00	354.00		
2019 010-340-123	RECORDING FEES	66,000.00	66,000.00	60,957.05	92.36	68,639.75	72,041.25	75,242.25		
2019 010-340-200	SHERIFF DISTRICT COURT FEES	36,000.00	40,000.00	30,962.04	77.41	40,767.54	35,878.40	37,694.73		
2019 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	15,000.00	9,236.89	61.58	14,924.18	15,128.20	14,285.40		
2019 010-340-203	SHERIFF OUT OF COUNTY FEES	4,000.00	4,000.00	3,300.00	82.50	5,500.00	4,220.00	3,833.04		

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	3,821.10	63.69	9,480.50	4,500.00	1,590.00
2019 010-340-205	SHERIFF JUSTICE COURT FEES	80.00	80.00	560.00	700.00	150.00	230.00	.00
2019 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	335.00	.00	.00
2019 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	45,000.00
2019 010-340-352	ELECTION REIMBURSEMENTS-ENTI		1,054.09	339.07	32.17	1,592.73	N/A	N/A
2019 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00	.00	833.66	.00	.00
2019 010-340-399	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2019 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	2,500.00	2,761.00	110.44	4,106.00	3,495.34	3,838.00
2019 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,700.00	940.00	55.29	1,600.00	1,280.00	1,420.00
2019 010-340-402	CO CLERK CRIMINAL FEES	9,000.00	12,000.00	7,112.50	59.27	11,106.34	11,043.48	12,493.14
2019 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	100.00	.00	.00	180.00	180.00	190.00
2019 010-340-404	T A B C COMMISSION	200.00	200.00	112.50	56.25	131.50	137.50	42.00
2019 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	904.68	90.47	1,132.18	1,120.11	1,032.77
2019 010-340-406	TAX CERTIFICATES	4,000.00	5,300.00	2,730.58	51.52	5,560.00	5,090.00	5,260.00
2019 010-340-407	BOAT TAX COMMISSION	6,000.00	6,000.00	6,208.12	103.47	8,080.38	5,218.20	6,733.64
2019 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,698.61	79.37	2,412.54	2,338.32	2,312.72
2019 010-340-409	AUTO REGISTRATION COMMISSION	55,000.00	53,000.00	51,986.37	98.09	57,673.14	59,138.96	71,918.30
2019 010-340-410	5% AUTO REG. COMMISSION	125,000.00	100,000.00	134,787.92	134.79	101,303.56	163,881.79	186,753.58
2019 010-340-411	TITLE APPLICATIONS	24,000.00	23,000.00	25,835.00	112.33	25,385.00	25,990.00	43,630.00
2019 010-340-412	AUTO REGISTRATION	170,000.00	170,000.00	172,734.56	101.61	173,906.79	163,988.10	172,012.42
2019 010-340-413	15% COUNTY RENDITION FEE		.00	.76	.00	781.40	4,085.39	5,189.27
2019 010-340-418	10% RENDITION PENALTY		.00	4,229.69	.00	4,346.15	5,978.14	N/A
2019 010-340-420	CO CLERK E-FILING FEE	500.00	500.00	316.00	63.20	508.00	316.00	10.00
2019 010-340-601	CRIM. DA COUNTY COURT FEE	6,000.00	7,000.00	4,377.21	62.53	6,731.20	6,547.98	7,793.85
2019 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,700.00	5,700.00	4,946.45	86.78	5,558.33	6,291.71	7,050.93
2019 010-340-701	DISTRICT CLERK CIVIL FEES	39,000.00	36,000.00	31,648.63	87.91	39,239.31	36,377.34	41,760.96
2019 010-340-703	DISTRICT CLERK MISC FEES	400.00	300.00	431.00	143.67	699.00	447.00	680.00
2019 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,000.00	2,820.00	94.00	3,570.00	3,532.00	3,075.00
2019 010-340-720	DIST CLERK E-FILING FEE	3,000.00	2,000.00	2,322.00	116.10	2,659.00	1,538.00	94.00
2019 010-340-800	JOP RETURNED CHECK FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-340-801	J O P MISC FEES	100.00	100.00	108.00	108.00	165.00	226.00	1,122.00
2019 010-340-802	SEAT BELT VIOLATION FEE	100.00	100.00	178.99	178.99	.00	100.00	671.75
2019 010-340-803	J O P CIVIL FEE	4,000.00	3,000.00	4,123.00	137.43	4,841.00	3,379.00	2,170.00
2019 010-340-804	J O P SMALL CLAIMS		100.00	.00	.00	.00	.00	992.00
2019 010-340-805	J O P WARRANT FEES	500.00	500.00	50.00	10.00	316.87	429.40	840.26
2019 010-340-806	J O P TRAFFIC FEES	5,500.00	5,400.00	4,691.84	86.89	5,654.31	5,682.63	7,170.03
2019 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2019 010-340-808	NONATTENDANCE FEE EC25.093		.00	8.06	.00	.00	.00	3.63
2019 010-340-898	JOP ADMIN FEE	4,400.00	4,000.00	3,531.22	88.28	4,411.71	4,609.45	5,563.63
2019 010-340-900	CONSTABLE PCT 1	4,000.00	4,500.00	4,100.00	91.11	5,625.00	5,109.00	4,675.00
2019 010-340-901	CONSTABLE PCT 2	4,000.00	3,000.00	2,965.00	98.83	4,980.00	1,930.00	1,676.00
2019 010-340-902	CONSTABLE PCT 4		.00	.00	.00	160.00	320.00	230.00
2019 010-340-997	FEES OF OFFICE	661,180.00	631,534.09	634,665.84	100.50	671,336.07	707,883.69	777,302.30
2019 010-342-100	REIMB PRISONER TRANSPORT		.00	.00	.00	.00	.00	.00
2019 010-350-100	COUNTY COURT FINES	105,000.00	115,000.00	84,612.31	73.58	122,247.20	107,583.58	95,033.21
2019 010-350-110	DISTRICT COURT FINES	175,000.00	175,000.00	163,683.82	93.53	183,399.39	199,961.65	185,818.48
2019 010-350-120	JUSTICE #1	170,000.00	160,000.00	129,048.40	80.66	161,656.15	171,033.55	171,509.83
2019 010-350-130	JUSTICE #2	90,000.00	80,000.00	57,658.10	72.07	77,734.53	81,795.54	113,531.92
2019 010-350-140	JUSTICE #4	3,000.00	3,000.00	4,148.00	138.27	3,990.95	6,477.29	7,278.20
2019 010-350-997	FINES & FORFEITURES	543,000.00	533,000.00	439,150.63	82.39	549,028.22	566,851.61	573,171.64
2019 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00	.00	.00	.00	10.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	.00	.00	1.00	1.00	3.05
2019 010-360-050	MISC REVENUE		.00	.00	.00	.00	.00	100.00
2019 010-360-100	INTEREST	60,000.00	20,000.00	46,585.04	232.93	25,749.23	14,895.99	8,865.20
2019 010-364-100	SALES INCOME		5,584.23	5,684.23	101.79	23,471.89	18,250.88	160.13
2019 010-364-101	CO CLERK CERTIFIED COPIES	32,000.00	30,000.00	26,347.66	87.83	35,876.85	30,791.20	42,283.53
2019 010-380-100	COMBINED REFUNDS/REIMBURSE		15,978.07	8,726.48	54.62	8,173.47	6,369.05	5,520.77
2019 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	100.00	.00	1,200.00	1,800.00
2019 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00	.00	20,797.39	.00	1,722.00
2019 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	24,184.04	.00	5,246.94	593.24	2,287.16
2019 010-380-104	DONATIONS		1,140.00	1,140.00	100.00	1,026.00	133,945.00	101,990.00
2019 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2019 010-380-107	INSURANCE CLAIM RECEIPTS		1,532.07	4,662.87	304.35	55,236.72	84,027.24	135,985.35
2019 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,200.00	1,200.00	1,495.15	124.60	1,200.00	1,875.00	1,600.00
2019 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2019 010-380-110	PRIVATE GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-380-111	UNEMP INSURANCE RENEWAL CRED		.00	.00	.00	12,361.38	6,925.79	15,032.25
2019 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	.00
2019 010-380-201	SHERIFF DEPT OTHER MISC	100.00	3,901.10	3,826.90	98.10	124.33	77.87	1,110.73
2019 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2019 010-380-204	SHERIFF INMATE TELEPHONE	25,000.00	15,000.00	17,070.18	113.80	25,266.54	29,404.48	23,309.42
2019 010-380-401	CO CLERK OTHER MISC	1,000.00	1,000.00	1,157.00	115.70	659.00	927.00	100,343.30
2019 010-380-402	CO COURT APPT ATTY REFUND	10,000.00	15,000.00	9,475.93	63.17	16,294.10	10,146.47	6,997.10
2019 010-380-403	CO COURT PROB ATTY FEE REFUN		.00	.00	.00	.00	.00	20.00
2019 010-380-500	TAX A/C MISC REVENUE	500.00	500.00	10,138.50	27.70	440.01	197.90	136.70
2019 010-380-501	VOTER LIST	10.00	10.00	215.00	150.00	15.00	105.00	75.00
2019 010-380-510	ELECT. ADMIN. MISC REVNU		100.00	.00	.00	.00	100.00	620.80
2019 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	100.00	752.60	752.60	150.00	104.00	84.00
2019 010-380-700	DT CLERK CT. APPT ATTY REF	28,000.00	27,000.00	26,399.40	97.78	26,867.89	34,426.27	36,179.48
2019 010-380-701	DISTRICT COURT OTHER MISC		.00	.00	.00	.00	.00	.00
2019 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	4,654.20	77.57	6,204.00	5,577.00	8,970.95
2019 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,500.00	12,500.00	9,920.74	79.37	12,805.82	12,110.60	12,670.17
2019 010-380-705	CSCD FISCAL OFFICER FEE	1,026.00	889.00	1,026.00	115.41	889.00	880.00	.00
2019 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2019 010-380-775	CARRYOVER FROM PRIOR YEARS		729,492.12	.00	.00	.00	.00	.00
2019 010-380-811	INMATE MEDICAL REIMBURSEMENT		16,308.18	16,308.18	100.00	11,616.76	20,149.04	.00
2019 010-390-025	TRANSFER FROM GRANTS FUND		104,577.17	104,577.17	100.00	41,761.58	3,750.00	N/A
2019 010-390-052	TRANSFER FROM DA STATE FORF		.00	.00	.00	.00	.00	.00
2019 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 010-390-852	TRANSFER FROM DA FED FORFEIT		.00	.00	.00	.00	.00	.00
2019 010-390-997	OTHER REVENUE	178,641.00	1009,016.94	325,547.27	32.26	332,234.90	416,830.02	507,877.09
2019 010-399-999	TOTAL REVENUE	8106,198.88	8944,183.40	8504,237.90	95.08	8811,860.03	8911,309.35	8488,666.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2019 010-401-101	ELECTED OFFICIALS	211,281.20	211,281.20	172,275.80	81.54	201,221.10	202,768.65	196,108.20
2019 010-401-105	ADMINISTRATIVE ASSISTANT	28,704.00	28,704.00	23,404.80	81.54	26,395.50	27,541.44	26,642.88
2019 010-401-201	SOCIAL SECURITY TAXES	14,879.08	14,879.08	11,968.34	80.44	13,966.51	14,115.56	13,589.93
2019 010-401-202	GROUP INSURANCE	53,236.80	49,325.76	41,104.80	83.33	49,618.80	50,455.92	55,092.18
2019 010-401-203	RETIREMENT	30,046.15	29,230.20	23,620.66	80.81	27,367.98	28,053.17	27,772.05
2019 010-401-204	WORKERS COMP	1,300.89	1,508.47	982.39	65.12	1,773.11	1,552.86	1,499.73
2019 010-401-206	UNEMPLOYMENT INSURANCE	20.09	91.85	19.49	21.22	70.61	92.77	108.34
2019 010-401-207	MEDICARE TAXES	3,479.79	3,479.79	2,798.95	80.43	3,266.20	3,301.06	3,178.44
2019 010-401-310	OFFICE SUPPLIES	900.00	900.00	661.88	73.54	697.98	789.47	1,066.25
2019 010-401-311	POSTAL EXPENSE	100.00	200.00	29.27	14.64	64.28	157.49	264.90
2019 010-401-331	COPIER SUPPLIES	450.00	450.00	355.16	78.92	405.58	385.02	270.64
2019 010-401-338	COMPUTER SUPPLIES	50.00	50.00	20.44	40.88	42.19	24.34	.00
2019 010-401-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2019 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	1,065.00	534.92	50.23	742.09	1,391.64	2,056.14
2019 010-401-427	SCHOOLS & SEMINARS	150.00	185.00	185.00	100.00	125.00	.00	264.70-
2019 010-401-430	ADVERTISING	600.00	700.00	40.00	5.71	690.00	72.00	444.80
2019 010-401-456	EQUIPMENT REPAIR	200.00	200.00	.00	.00	241.75	71.25	478.74
2019 010-401-458	COMPUTER REPAIR	150.00	150.00	.00	.00	95.00	142.50	.00
2019 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,145.25	71.58	1,527.00	1,527.00	1,096.11
2019 010-401-480	BOND	700.00	683.01	483.01	70.72	250.00	250.00	350.00
2019 010-401-481	DUES	1,650.00	1,866.99	1,650.00	88.38	1,650.00	1,600.00	1,600.00
2019 010-401-998	COMMISSIONERS' COURT EXPENSE	350,503.00	346,555.35	281,280.16	81.16	330,210.68	334,292.14	331,354.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-403-000	COUNTY CLERK		.00	.00 .00	.00	.00	.00
2019 010-403-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.16 81.54	40,244.22	40,553.73	39,221.64
2019 010-403-104	DEPUTIES	25,667.20	25,667.20	25,173.60 98.08	23,102.15	24,628.00	22,170.43
2019 010-403-108	PART TIME	18,101.70	18,101.70	7,419.25 40.99	11,160.70	10,650.74	10,092.82
2019 010-403-109	SUPERVISOR I	28,704.00	28,704.00	23,404.80 81.54	27,331.20	27,541.44	26,642.88
2019 010-403-118	SUPERVISOR II	26,124.80	26,124.80	17,081.60 65.38	24,876.80	25,068.16	23,749.36
2019 010-403-201	SOCIAL SECURITY	8,732.94	8,732.94	6,181.30 70.78	7,447.66	7,505.08	7,125.77
2019 010-403-202	GROUP HEALTH	35,491.20	32,883.84	26,718.12 81.25	30,325.12	32,935.48	33,713.53
2019 010-403-203	RETIREMENT	17,634.91	17,156.01	12,980.01 75.66	15,137.65	15,645.45	15,196.98
2019 010-403-204	WORKERS COMP	654.37	645.93	438.22 67.84	753.42	730.84	702.08
2019 010-403-206	UNEMPLOYMENT INSURANCE	69.02	315.51	61.24 19.41	232.88	296.35	340.58
2019 010-403-207	MEDICARE TAXES	2,042.38	2,042.38	1,445.76 70.79	1,741.76	1,755.14	1,666.82
2019 010-403-310	OFFICE SUPPLIES	6,500.00	6,444.78	1,967.51 30.53	742.23	683.00	1,057.38
2019 010-403-311	POSTAL SERVICES	2,500.00	2,500.00	1,607.00 64.28	1,938.57	2,174.85	2,177.13
2019 010-403-315	COUNTY COURT SUPPLIES	6,500.00	5,242.61	2,559.63 48.82	3,091.35	2,666.15	2,108.66
2019 010-403-331	COPIER SUPPLIES	1,800.00	1,800.00	441.35 24.52	1,087.97	902.83	1,338.85
2019 010-403-338	COMPUTER SUPPLIES	2,500.00	2,800.00	1,428.25 51.01	2,014.03	2,324.36	.00
2019 010-403-339	EFILING EXPENDITURES	750.00	750.00	.00 .00	986.99	652.03	1,862.00
2019 010-403-356	COMPUTER EQUIPMENT	3,000.00	2,982.39	2,982.39 100.00	4,395.95	104.97	54.99
2019 010-403-400	LAW SERVICES	320.00	316.44	305.22 96.45	.00	246.00	35.00
2019 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	340.00	214.46 63.08	340.02	181.39	.00
2019 010-403-423	INTERNET SERVICES		.00	.00 .00	.00	.00	.00
2019 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	3,900.00	2,434.43 62.42	5,111.04	3,644.32	4,745.54
2019 010-403-430	ADVERTISING	100.00	100.00	40.00 40.00	.00	55.30	71.20
2019 010-403-436	INDEXING, ARCHIVAL SVS		.00	.00 .00	.00	37,698.00	41,623.40
2019 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	697.23 63.38	935.13	1,006.50	979.05
2019 010-403-456	COMPUTER REPAIRS	1,275.00	1,475.00	1,353.75 91.78	665.00	1,033.75	329.62
2019 010-403-457	SOFTWARE MAINTENANCE	9,640.00	9,180.00	9,180.00 100.00	8,500.00	7,750.00	7,125.00
2019 010-403-462	EQUIPMENT LEASE	2,944.20	2,944.20	2,208.15 75.00	3,430.50	2,938.92	3,183.83
2019 010-403-480	BOND	700.00	700.00	671.50 95.93	671.50	671.50	671.50
2019 010-403-481	DUES & SUBSCRIPTIONS	275.00	275.00	175.00 63.64	220.00	125.00	125.00
2019 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	38,000.00	28,639.50 75.37	37,615.65	.00	N/A
2019 010-403-557	SOFTWARE-CONTENT MGR.	10,300.00	.00	.00 .00	N/A	N/A	N/A
2019 010-403-572	OFFICE EQUIPMENT	1,000.00	1,000.00	99.99 10.00	126.01	507.90	1,211.42
2019 010-403-575	OFFICE FURNITURE	500.00	500.00	.00 .00	169.99	593.84	31.87
2019 010-403-998	COUNTY CLERK EXPENSES	299,422.96	284,980.97	212,364.42 74.52	254,395.49	253,271.02	249,354.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2019 010-405-356	COMPUTER EQUIPMENT	500.00	500.00	.00	.00	.00	.00	65.00
2019 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	.00
2019 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	.00	.00	.00
2019 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	.00	.00	.00	.00	65.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2019 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10,275.00	10,275.00	6,564.66	63.89	10,275.00	10,275.00	10,275.00
2019 010-409-140	LOSS CONTROL OFFICER	2,080.00	.00	.00	.00	N/A	N/A	N/A
2019 010-409-145	RABIES COORDINATOR	1,500.00	.00	.00	.00	N/A	N/A	N/A
2019 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	998.45	40,138.09
2019 010-409-201	SOCIAL SECURITY	859.01	.00	.00	.00	N/A	N/A	N/A
2019 010-409-202	ERRP GROUP HEALTH COVERAGE		.00	.00	.00	.00	.00	.00
2019 010-409-203	RETIREMENT	448.22	.00	.00	.00	N/A	N/A	N/A
2019 010-409-204	WORKERS' COMPENSATION	97.74	2,863.00	.00	.00	35.00	2,054.00	920.65
2019 010-409-206	UNEMPLOYMENT DEFICIT	2.51	5,000.00	.00	.00	.00	.00	.00
2019 010-409-207	MEDICARE TAX	200.90	.00	.00	.00	N/A	N/A	N/A
2019 010-409-310	OFFICE SUPPLIES	4,200.00	4,200.00	1,724.05	41.05	1,953.22	3,032.77	1,727.56
2019 010-409-311	POSTAL EXPENSE	800.00	800.00	46.95	5.87	95.36	45.03	197.24
2019 010-409-331	COPIER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-409-339	WEBSITE SUPPLIES		.00	.00	.00	.00	.00	153.99
2019 010-409-356	COMPUTER EQUIPMENT	7,000.00	6,594.00	759.90	11.52	62,699.02	3,895.67	1,324.46
2019 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	45.80	9.16	.00	.00	463.84
2019 010-409-392	MEDICAL SUPPLIES	500.00	500.00	79.02	15.80	131.98	276.82	343.80
2019 010-409-401	OUTSIDE AUDIT	40,000.00	38,000.00	36,785.86	96.80	29,728.85	29,369.31	27,805.18
2019 010-409-402	ACTUARIAL STUDY	4,400.00	4,400.00	3,900.00	88.64	3,900.00	3,900.00	3,900.00
2019 010-409-405	PHYSICALS/MEDICAL		500.00	.00	.00	20.34	.00	735.00
2019 010-409-408	ATTORNEY FEES	10,000.00	6,450.00	126.00	1.95	8,140.98	2,428.64	8,246.84
2019 010-409-409	PUBLIC DEFENDER	6,672.00	6,672.00	6,672.00	100.00	4,419.03	4,419.03	5,055.00
2019 010-409-410	AUTOPSIES	30,000.00	41,100.00	36,450.00	88.69	21,000.00	34,600.00	28,900.00
2019 010-409-411	TRANSPORTING BODIES	11,000.00	10,755.00	10,165.00	94.51	2,390.00	11,540.00	4,968.82
2019 010-409-413	BENEFITS CONSULTING FEE	37,992.00	37,992.00	34,826.00	91.67	37,992.00	37,992.00	N/A
2019 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	1,150.00	57.50	1,375.00	1,529.34	.00
2019 010-409-416	PROFESSIONAL FEES	5,000.00	94,399.04	68,397.90	72.46	83,744.02	3,469.65	10,113.60
2019 010-409-420	TELEPHONE	17,500.00	17,500.00	11,298.77	64.56	14,418.96	14,058.33	14,320.64
2019 010-409-423	INTERNET SERVICES	27,000.00	27,400.00	20,484.04	74.76	16,403.88	12,106.74	5,688.00
2019 010-409-430	ADVERTISING	2,000.00	3,000.00	480.00	16.00	654.00	756.00	744.70
2019 010-409-443	WASTE DISPOSAL		.00	.00	.00	.00	19,389.47	N/A
2019 010-409-451	MOBILE COMMAND CENTER MAINT	1,500.00	2,000.00	.00	.00	71.27	883.58	473.78
2019 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5.00	5.00	.00	.00	.00	12,519.35	13,052.12
2019 010-409-455	PORTAGE ANNUAL SUPPORT	1,250.00	485.00	485.00	100.00	1,245.00	485.00	.00
2019 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	214.97	42.99	225.00	.00	.00
2019 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	5,485.00
2019 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	20,000.00	7,000.50	35.00	14,666.68	11,526.75	12,507.19
2019 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	3,381.39	75.00	8,163.05	7,883.00	8,100.00
2019 010-409-470	DISPATCH SUPPORT	303,260.00	288,207.00	288,207.00	100.00	279,528.57	276,477.90	270,054.40
2019 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	600.00	600.00	450.00
2019 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.00	1,768.00	.00	.00	.00	.00	.00
2019 010-409-477	CHILD ADVOCACY CENTER	11,000.00	20,017.23	11,000.00	54.95	17,768.23	18,576.54	10,942.47
2019 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2019 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	.00
2019 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,469.00	82.30	2,469.00	2,469.00	3,045.00
2019 010-409-482	INSURANCE	100,000.00	96,000.00	117,221.92	122.11	92,920.71	87,960.17	89,092.50
2019 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	1,950.00
2019 010-409-489	INDIGENT BURIAL	14,000.00	11,000.00	8,000.00	72.73	14,620.00	14,000.00	.00
2019 010-409-490	OTHER MISCELLANEOUS	22,500.00	11,910.00	1,010.84	8.49	61,974.47	28,473.78	13,132.28
2019 010-409-572	EQUIPMENT	5.00	5.00	.00	.00	.00	399.95	.00
2019 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	13,158.57	.00	.00
2019 010-409-670	INTEREST		.00	.00	.00	301.35	.00	.00
2019 010-409-998	NON DEPARTMENTAL EXPENSES	714,323.90	794,305.79	692,946.57	87.24	820,488.54	671,791.27	596,307.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2019 010-410-152	LONGEVITY PAY	67,680.00	57,360.00	54,600.00	95.19	52,440.00	49,200.00	50,520.00
2019 010-410-153	VACATION PAY		.00	.00	.00	.00	.00	3,501.20
2019 010-410-201	SOCIAL SECURITY	4,196.16	3,556.32	3,385.20	95.19	3,251.28	3,050.40	3,339.93
2019 010-410-203	RETIREMENT	8,473.54	6,986.45	6,552.00	93.78	6,345.24	6,115.60	6,812.03
2019 010-410-204	WORKERS' COMPENSATION	949.57	747.38	686.04	91.79	1,552.48	689.71	798.87
2019 010-410-206	UNEMPLOYMENT INSURANCE	30.24	110.98	60.05	54.11	199.66	116.08	168.84
2019 010-410-207	MEDICARE TAX	981.36	831.72	791.70	95.19	760.38	713.40	781.12
2019 010-410-998	LONGEVITY PAY BENEFIT EXPENS	82,310.87	69,592.85	66,074.99	94.95	64,549.04	59,885.19	65,921.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-426-000	COUNTY COURT		.00	.00 .00	.00	.00	.00
2019 010-426-101	ELECTED OFFICIAL	38,185.16	38,185.16	31,135.62 81.54	36,366.46	36,646.34	35,442.86
2019 010-426-105	SALARY COURT COORDINATOR	31,907.20	31,907.20	26,016.64 81.54	30,388.80	30,622.56	29,607.84
2019 010-426-110	COURT REPORTER SALARY	500.00	.00	.00 .00	N/A	N/A	N/A
2019 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	20,547.68 81.54	25,199.98	25,393.82	18,201.76
2019 010-426-201	SOCIAL SECURITY	5,939.16	5,908.12	4,656.95 78.82	5,505.75	5,545.30	4,949.50
2019 010-426-202	GROUP HEALTH	8,872.80	8,220.96	6,850.80 83.33	8,269.80	8,409.32	9,182.03
2019 010-426-203	RETIREMENT	11,930.60	11,606.60	9,379.16 80.81	11,056.32	11,286.71	10,378.57
2019 010-426-204	WORKERS COMP	445.03	436.99	315.92 72.29	553.96	527.04	479.28
2019 010-426-206	UNEMPLOYMENT INSURANCE	22.69	102.10	21.63 21.19	83.93	103.24	121.63
2019 010-426-207	MEDICARE TAX	1,388.99	1,381.74	1,089.16 78.83	1,287.69	1,297.05	1,157.73
2019 010-426-225	COURT REPORTER MILEAGE	***DELETE***	.00	.00 .00	.00	.00	.00
2019 010-426-310	OFFICE SUPPLIES	350.00	350.00	77.25 22.07	151.05	203.61	416.16
2019 010-426-311	POSTAL EXPENSE	750.00	750.00	822.92 109.72	1,085.74	1,343.12	1,285.81
2019 010-426-312	PUBLICATIONS - LAW SERVICES	600.00	750.00	345.00 46.00	460.00	329.00	181.45
2019 010-426-338	COMPUTER SUPPLIES	100.00	100.00	.00 .00	120.78	27.95	.00
2019 010-426-356	COMPUTER EQUIPMENT	300.00	300.00	.00 .00	.00	.00	.00
2019 010-426-408	COURT APPOINTED ATTORNEYS FE	39,000.00	39,900.00	25,450.00 63.78	52,400.00	44,415.00	45,360.13
2019 010-426-409	COURT APPOINTED ATTY PROBATE	1,500.00	2,000.00	400.00 20.00	833.26	1,206.74	3,973.00
2019 010-426-413	COURT REPORTER SERVICE	500.00	2,200.00	900.43 40.93	4,751.21	3,140.58	3,360.24
2019 010-426-418	TRANSLATOR	150.00	150.00	.00 .00	50.00	.00	122.50
2019 010-426-419	COMPETENCY EXAMS	2,000.00	1,800.00	1,800.00 100.00	.00	3,450.00	.00
2019 010-426-426	TRAVEL EXPENSE	350.00	350.00	.00 .00	363.91	126.49	225.90
2019 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	500.00	.00 .00	.00	125.00	200.00
2019 010-426-458	COMPUTER REPAIR	350.00	350.00	.00 .00	.00	285.00	534.38
2019 010-426-480	NOTARY BOND	100.00	100.00	.00 .00	.00	.00	N/A
2019 010-426-481	DUES	380.00	380.00	200.00 52.63	200.00	200.00	200.00
2019 010-426-490	OTHER MISCELLANEOUS	100.00	100.00	.00 .00	.00	155.88	200.00
2019 010-426-572	OFFICE EQUIPMENT	500.00	500.00	299.99 60.00	.00	924.90	965.86
2019 010-426-998	COUNTY COURT EXPENSES	171,821.63	173,528.87	130,309.15 75.09	179,128.64	175,764.65	166,546.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2019 010-435-101	ELECTED OFFICIAL	5,339.79	4,446.36	3,705.30	83.33	4,234.68	4,234.63	4,111.32
2019 010-435-105	COURT COORDINATOR SALARY	52,250.00	47,250.00	38,527.03	81.54	42,406.66	42,732.80	40,126.11
2019 010-435-107	TEMPORARY EMPLOYEE	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-435-110	COURT REPORTER SALARY	75,000.00	55,132.14	26,900.96	48.79	56,444.14	56,878.22	55,011.05
2019 010-435-130	BALIFF SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-435-201	SOCIAL SECURITY	8,313.57	6,879.68	4,202.49	61.09	6,235.98	6,277.00	5,989.31
2019 010-435-202	GROUP HEALTH	17,745.60	16,441.92	9,591.12	58.33	16,539.60	16,818.64	18,364.06
2019 010-435-203	RETIREMENT	16,600.24	13,515.23	8,338.60	61.70	12,394.90	12,649.23	12,374.45
2019 010-435-204	WORKERS COMP	622.95	508.85	311.28	61.17	620.89	590.92	571.27
2019 010-435-206	UNEMPLOYMENT INSURANCE	90.13	340.85	65.73	19.28	273.47	335.87	391.16
2019 010-435-207	MEDICARE TAXES	1,944.30	1,608.96	982.87	61.09	1,458.35	1,468.05	1,400.70
2019 010-435-310	OFFICE SUPPLIES	750.00	1,000.00	519.73	51.97	232.68	710.60	105.60
2019 010-435-311	POSTAL SERVICES	400.00	600.00	188.66	31.44	249.48	312.61	370.97
2019 010-435-312	PUBLICATIONS		950.00	88.00	9.26	673.38	1,049.38	710.38
2019 010-435-331	COPIER SUPPLIES	500.00	1,000.00	252.48	25.25	312.19	397.97	453.83
2019 010-435-338	COMPUTER SUPPLIES	350.00	350.00	74.99	21.43	269.62	295.45	229.69
2019 010-435-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	.00	727.31	4,317.01	1,660.99
2019 010-435-400	LAW SERVICES		80.00	.00	.00	585.00	692.00	651.00
2019 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	932.82	1,544.84	1,544.84	100.00	1,533.30	1,505.15	1,024.12
2019 010-435-407	VISITING JUDGE	1,000.00	1,200.00	416.11	34.68	779.25	699.97	1,933.49
2019 010-435-408	COURT APPOINTED ATTORNEY FEE	136,000.00	127,012.35	100,244.08	78.92	151,564.83	151,886.72	169,209.39
2019 010-435-409	CT APPT ATTY-FAMILY LAW	60,000.00	56,000.00	53,081.27	94.79	66,326.86	42,098.10	37,765.13
2019 010-435-412	APPEAL ATTORNEY FEE	10,000.00	10,987.65	10,987.65	100.00	7,475.11	13,179.89	3,698.83
2019 010-435-413	COURT REPORTER SERVICE	12,000.00	17,134.00	12,235.97	71.41	5,644.77	9,694.22	7,999.89
2019 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	2,110.00	42.20	1,400.00	2,432.50	2,075.00
2019 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,500.00	1,349.75	29.99	1,738.75	1,556.25	500.00
2019 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	502.00	41.83	1,787.76	201.00	297.00
2019 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	6,960.00	92.80	5,850.00	14,567.00	5,700.00
2019 010-435-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-435-426	TRAVEL EXPENSES	1,900.00	1,900.00	103.55	5.45	1,743.70	435.56	707.69
2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	175.00	23.33	850.00	822.95	650.00
2019 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	237.50	11.88	.00	15.96	.00
2019 010-435-456	EQUIPMENT REPAIR	250.00	250.00	44.95	17.98	.00	599.00	.00
2019 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	100.00	N/A	N/A	N/A
2019 010-435-458	COMPUTER REPAIR	800.00	800.00	47.50	5.94	1,261.25	.00	166.25
2019 010-435-462	EQUIPMENT LEASE	1,704.48	1,704.48	1,420.40	83.33	1,418.25	1,063.98	1,024.80
2019 010-435-480	BOND	200.00	200.00	.00	.00	177.88	.00	.00
2019 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	.00	.00	25.00	385.00	465.00
2019 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	265.00
2019 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	74.69
2019 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,500.00	133.30	8.89	150.00	232.50	297.05
2019 010-435-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	548.99	.00	.00
2019 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	127.49	3,137.76	.00
2019 010-435-998	DISTRICT COURT EXPENSES	436,603.88	399,247.31	289,518.11	72.52	394,326.52	394,538.89	376,375.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-450-000	DISTRICT CLERK		.00	.00 .00	.00	.00	.00
2019 010-450-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.16 81.54	40,244.22	40,553.73	39,221.64
2019 010-450-104	DEPUTY	51,334.40	51,334.40	40,364.14 78.63	48,542.90	49,232.50	48,566.22
2019 010-450-107	TEMPORARY EMPLOYEE	***DELETE***	.00	.00 .00	N/A	N/A	N/A
2019 010-450-108	PART TIME	***DELETE***	.00	.00 .00	.00	.00	.00
2019 010-450-109	CHIEF DEPUTY	28,704.00	28,704.00	23,404.80 81.54	27,331.20	27,502.02	26,775.97
2019 010-450-201	SOCIAL SECURITY	7,582.27	7,582.27	6,051.82 79.82	7,151.99	7,221.63	6,835.43
2019 010-450-202	GROUP HEALTH	35,491.20	32,883.84	26,718.12 81.25	33,079.20	33,637.28	32,102.54
2019 010-450-203	RETIREMENT	15,311.29	14,895.49	11,856.07 79.60	13,962.01	14,286.32	14,046.79
2019 010-450-204	WORKERS COMP	568.15	560.82	399.66 71.26	699.44	667.39	659.59
2019 010-450-206	UNEMPLOYMENT INSURANCE	56.03	256.12	53.56 20.91	209.96	258.68	309.43
2019 010-450-207	MEDICARE TAX	1,773.27	1,773.27	1,415.23 79.81	1,672.75	1,689.03	1,598.71
2019 010-450-310	OFFICE SUPPLIES	2,700.00	2,348.44	1,253.36 53.37	1,985.28	899.82	911.82
2019 010-450-311	POSTAL SERVICES	2,000.00	2,400.00	1,312.45 54.69	2,023.24	2,108.06	4,060.50
2019 010-450-312	PUBLICATIONS	200.00	400.00	50.80 12.70	.00	374.50	.00
2019 010-450-315	DISTRICT COURT SUPPLIES	3,900.00	4,538.24	4,538.22 100.00	3,435.83	3,167.06	2,822.55
2019 010-450-331	COPIER SUPPLIES	1,500.00	1,300.00	688.45 52.96	2,113.00	1,260.63	214.36
2019 010-450-335	SEMINARS/CONFERENCES EXPENSE		.00	.00 .00	.00	815.00	220.00
2019 010-450-338	COMPUTER SUPPLIES	2,000.00	2,000.00	219.96 11.00	1,792.64	1,411.56	1,111.86
2019 010-450-339	E-FILING EXPENDITURES	10,500.00	3,202.86	.00 .00	.00	1,020.34	2,552.38
2019 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00 .00	1,687.70	1,650.96	.00
2019 010-450-402	RECORDS PRESERVATION		12,010.00	1,690.00 14.07	3,104.70	10,985.45	6,478.80
2019 010-450-405	PRE-EMPLOYMENT EXPENSE	120.00	120.00	34.70 28.92	72.91	.00	.00
2019 010-450-426	TRAVEL EXPENSES	5,000.00	5,707.18	4,280.65 75.00	3,873.21	3,598.37	1,220.36
2019 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	1,000.00	660.00 66.00	710.00	N/A	N/A
2019 010-450-430	ADVERTISING	100.00	100.00	72.00 72.00	15.50	.00	27.00
2019 010-450-456	EQUIPMENT REPAIR		.00	.00 .00	.00	746.25	1,525.00
2019 010-450-457	SOFTWARE MAINTENANCE	9,640.00	9,180.00	9,180.00 100.00	8,500.00	7,750.00	7,125.00
2019 010-450-458	COMPUTER REPAIR	1,000.00	700.00	213.75 30.54	665.00	570.00	.00
2019 010-450-462	EQUIPMENT LEASE	2,496.24	2,496.24	1,872.18 75.00	2,496.24	2,496.24	2,229.66
2019 010-450-480	BOND	600.00	600.00	471.00 78.50	471.00	.00	N/A
2019 010-450-481	BOND		.00	.00 .00	.00	261.00	786.00
2019 010-450-482	DUES	225.00	175.00	100.00 57.14	225.00	125.00	225.00
2019 010-450-572	OFFICE EQUIPMENT	500.00	56.48	56.48 100.00	349.99	.00	1,657.51
2019 010-450-575	FURNITURE	500.00	1,095.08	1,095.08 100.00	.00	.00	.00
2019 010-450-998	DISTRICT CLERK EXPENSE	229,058.09	231,675.97	172,507.64 74.46	206,414.91	214,288.82	203,284.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2019 010-455-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.16	81.54	40,244.22	40,553.73	39,221.64
2019 010-455-201	SOCIAL SECURITY	2,619.89	2,619.89	2,128.01	81.23	2,484.63	2,708.41	2,624.87
2019 010-455-202	GROUP HEALTH	8,872.80	8,220.96	6,838.20	83.18	8,259.45	8,399.83	9,172.90
2019 010-455-203	RETIREMENT	5,290.48	5,146.81	4,159.10	80.81	4,839.06	4,939.70	4,890.08
2019 010-455-204	WORKERS COMP	196.31	193.78	140.39	72.45	242.27	230.70	225.94
2019 010-455-207	MEDICARE TAX	612.72	612.72	497.70	81.23	581.04	633.36	613.87
2019 010-455-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	3,299.92	3,297.00
2019 010-455-312	PUBLICATIONS	150.00	150.00	.00	.00	.00	70.27	.00
2019 010-455-339	OPERATING SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	2,500.00	1,000.00	.00	.00	774.62	646.76	892.75
2019 010-455-427	MILEAGE REIMB	3,300.00	3,300.00	1,352.49	40.98	1,647.75	.00	N/A
2019 010-455-480	BOND	100.00	50.00	50.00	100.00	50.00	.00	50.00
2019 010-455-998	JUSTICE OF THE PEACE#1	65,898.44	63,550.40	49,621.05	78.08	59,123.04	61,482.68	60,989.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2019 010-456-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.52	81.54	40,244.22	40,553.73	39,221.64
2019 010-456-201	SOCIAL SECURITY	2,619.89	2,619.89	2,136.15	81.54	2,495.23	2,719.03	2,636.15
2019 010-456-202	GROUP HEALTH	8,872.80	8,220.96	6,850.80	83.33	8,269.80	8,409.32	9,182.03
2019 010-456-203	RETIREMENT	5,290.48	5,146.81	4,159.14	80.81	4,839.06	4,939.70	4,890.08
2019 010-456-204	WORKERS COMP	196.31	193.78	140.39	72.45	242.27	230.70	225.94
2019 010-456-207	MEDICARE TAX	612.72	612.72	499.68	81.55	583.44	635.78	616.51
2019 010-456-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	3,299.92	3,297.00
2019 010-456-312	PUBLICATIONS	150.00	150.00	.00	.00	.00	.00	.00
2019 010-456-339	OPERATING SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	2,500.00	1,000.00	.00	.00	653.75	735.65	1,197.43
2019 010-456-427	MILEAGE REIMB	3,300.00	3,250.00	.00	.00	.00	.00	N/A
2019 010-456-480	BOND	100.00	100.00	100.00	100.00	50.00	.00	.00
2019 010-456-998	JUSTICE OF THE PEACE#2	65,898.44	63,550.40	48,341.68	76.07	57,377.77	61,523.83	61,266.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-458-000	JUSTICE OF THE PEACE#4	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-101	ELECTED OFFICIAL	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-201	SOCIAL SECURITY	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-202	GROUP HEALTH	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-203	RETIREMENT	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-204	WORKERS COMP	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-207	MEDICARE TAX	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-225	TRAVEL ALLOWANCE	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-312	PUBLICATIONS	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-423	INTERNET SERVICES	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-426	TRAVEL/SEMINARS/CONFERENCES	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-480	BOND	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2019 010-458-998	JUSTICE OF THE PEACE#4		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00 .00	.00	.00	.00
2019 010-459-105	COURT COORDINATOR		.00	.00 .00	.00	26,524.67	26,629.35
2019 010-459-118	CLERK	25,667.20	25,667.20	20,384.81 79.42	24,451.28	25,468.96	21,770.28
2019 010-459-201	SOCIAL SECURITY	1,591.37	1,591.37	1,263.91 79.42	1,517.65	3,217.23	2,981.28
2019 010-459-202	GROUP HEALTH	8,872.80	8,220.96	6,850.80 83.33	8,269.80	16,129.12	17,593.13
2019 010-459-203	RETIREMENT	3,213.53	3,126.26	2,460.42 78.70	2,939.99	6,333.29	6,035.07
2019 010-459-204	WORKERS COMP	119.24	117.70	83.15 70.65	152.39	295.86	278.78
2019 010-459-206	UNEMPLOYMENT INS	17.97	82.14	17.19 20.93	70.35	175.31	199.35
2019 010-459-207	MEDICARE TAX	372.17	372.17	295.52 79.40	354.94	752.41	697.29
2019 010-459-311	POSTAL EXPENSE	1,000.00	1,250.00	488.13 39.05	578.44	713.27	712.68
2019 010-459-331	COPIER SUPPLIES	5.00	500.00	71.90 14.38	374.22	345.31	366.44
2019 010-459-338	COMPUTER SUPPLIES	250.00	5.00	.00 .00	.00	.00	.00
2019 010-459-339	OPERATING SUPPLIES	2,300.00	2,500.00	2,344.54 93.78	2,718.29	1,581.69	1,270.36
2019 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	5.00	.00 .00	.00	.00	.00
2019 010-459-413	COURT REPORTER SERVICE		.00	.00 .00	50.00	.00	.00
2019 010-459-426	TRAVEL EXPENSE	1,000.00	500.00	.00 .00	.00	.00	.00
2019 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	.00 .00	177.00	.00	.00
2019 010-459-457	CITATION FILING SERVICE	4,500.00	4,000.00	3,520.00 88.00	4,354.00	3,718.00	3,278.00
2019 010-459-462	EQUIPMENT LEASE	1,791.48	1,791.48	1,343.61 75.00	1,284.06	1,164.96	1,164.96
2019 010-459-480	BOND	100.00	50.00	50.00 100.00	50.00	50.00	292.00
2019 010-459-998	JP ADMINISTRATIVE EXPENSE	51,200.76	50,079.28	39,173.98 78.22	47,342.41	86,470.08	83,268.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-475-101	ELECTED OFFICIAL	4,446.36	4,446.36	3,705.30	83.33	4,234.68	4,234.63	4,111.32
2019 010-475-103	SALARY ASSISTANT DA	144,906.01	144,906.01	118,154.44	81.54	122,882.19	123,851.61	118,552.91
2019 010-475-104	PARALEGAL	41,828.80	41,828.80	34,106.56	81.54	39,832.00	40,138.40	39,537.92
2019 010-475-105	ADMINISTRATIVE ASSISTANT	59,779.20	59,779.20	46,896.34	78.45	58,236.60	57,367.52	56,084.53
2019 010-475-109	ASST.D.A. LONGEVITY PAY	7,720.00	7,520.00	6,526.80	86.79	7,600.16	7,360.16	7,120.16
2019 010-475-114	DA SALARY SUPPLEMENT	3,630.50	3,639.96	3,033.30	83.33	3,639.96	3,639.96	.00
2019 010-475-131	INVESTIGATOR	17,811.51	17,811.51	9,438.88	52.99	16,963.60	17,305.51	15,668.29
2019 010-475-201	SOCIAL SECURITY	19,072.59	19,060.77	14,524.95	76.20	16,685.22	16,671.63	15,888.45
2019 010-475-202	GROUP HEALTH	53,236.80	49,325.76	41,100.80	83.33	48,239.76	50,455.92	55,092.18
2019 010-475-203	RETIREMENT	38,514.32	37,445.20	30,099.20	80.38	33,772.93	34,275.74	33,507.06
2019 010-475-204	WORKERS COMP	2,437.35	2,460.55	1,927.01	78.32	2,920.04	2,648.32	2,566.13
2019 010-475-206	UNEMPLOYMENT INSURANCE	209.68	969.55	214.21	22.09	753.98	922.29	1,088.27
2019 010-475-207	MEDICARE TAX	4,460.52	4,457.76	3,396.95	76.20	3,902.18	3,898.96	3,715.73
2019 010-475-310	OFFICE SUPPLIES	4,300.00	4,300.00	2,174.45	50.57	2,564.85	3,156.07	4,940.98
2019 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	834.08	41.70	916.65	1,388.71	1,395.79
2019 010-475-312	PUBLICATIONS	3,943.50	3,943.50	189.00	4.79	5,172.06	7,193.51	5,533.03
2019 010-475-330	FUEL EXPENSE	1,700.00	1,700.00	1,076.86	63.34	.00	N/A	N/A
2019 010-475-331	COPIER SUPPLIES	1,200.00	1,200.00	699.99	58.33	.00	N/A	N/A
2019 010-475-338	COMPUTER SUPPLIES	1,700.00	1,700.00	299.13	17.60	1,554.00	881.89	.00
2019 010-475-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	214.98	21.50	612.48	1,449.99	.00
2019 010-475-405	PRE-EMPLOYMENT EXPENSE	5.00	5.00	.00	.00	.00	N/A	N/A
2019 010-475-408	ATTORNEY PRO-TEM	750.00	456.57	.00	.00	.00	.00	280.00
2019 010-475-409	CONTRACT APPELLATE ATTORNEY	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-475-413	COURT REPORTER SERVICE	500.00	561.00	313.00	55.79	409.50	665.80	455.00
2019 010-475-426	TRAVEL EXPENSE	3,610.00	3,610.00	2,087.48	57.82	3,544.88	3,351.17	3,931.36
2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,500.00	5,439.00	1,100.00	20.22	1,765.00	1,797.19	1,463.00
2019 010-475-451	VEHICLE REPAIRS	1,514.00	1,807.43	1,807.43	100.00	.00	N/A	N/A
2019 010-475-456	EQUIPMENT REPAIRS	1,300.00	1,300.00	.00	.00	1,314.69	65.00	1,721.14
2019 010-475-457	SOFTWARE MAINTENANCE	5,615.00	5,615.00	5,615.00	100.00	8,450.00	7,750.00	7,100.00
2019 010-475-458	COMPUTER REPAIR	1,000.00	1,000.00	332.50	33.25	1,330.00	1,646.25	.00
2019 010-475-462	EQUIPMENT LEASE	3,051.24	3,051.24	1,741.72	57.08	.00	N/A	N/A
2019 010-475-480	BONDS	400.00	400.00	332.75	83.19	.00	N/A	N/A
2019 010-475-481	DUES	1,300.00	1,300.00	1,050.00	80.77	1,295.00	1,285.00	1,200.00
2019 010-475-482	INSURANCE	536.00	536.00	223.33	41.67	.00	.00	.00
2019 010-475-485	JUROR EXPENSE	250.00	250.00	146.40	58.56	216.05	108.65	223.00
2019 010-475-572	OFFICE EQUIPMENT	10.00	10.00	.00	.00	.00	.00	.00
2019 010-475-585	DRUG LAB ANALYSIS	45,000.00	45,000.00	21,030.00	46.73	46,046.39	20,660.00	60,003.10
2019 010-475-998	DISTRICT ATTORNEY EXPENSE	499,238.38	479,836.17	354,392.84	73.86	434,854.85	414,169.88	441,179.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00	.00	.00	.00
2019 010-476-104	DRUG ENFORCEMENT INVESTIGATO	.00	.00	.00	.00	.00	47,527.09	86,965.75
2019 010-476-122	DIVISION SUPERVISOR	.00	.00	.00	.00	.00	6,622.07	6,605.83
2019 010-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	3,313.95	5,802.65
2019 010-476-202	GROUP HEALTH	.00	.00	.00	.00	.00	8,421.60	18,364.06
2019 010-476-203	RETIREMENT	.00	.00	.00	.00	.00	6,629.87	11,780.95
2019 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	1,575.88	2,766.18
2019 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	189.75	389.13
2019 010-476-207	MEDICARE TAX	.00	.00	.00	.00	.00	775.06	1,357.14
2019 010-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	58.63	1,351.65
2019 010-476-311	POSTAGE	.00	.00	.00	.00	.00	33.54	93.82
2019 010-476-330	FUEL	.00	.00	.00	.00	.00	2,165.78	7,339.76
2019 010-476-338	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	89.99	.00
2019 010-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-476-360	BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.00
2019 010-476-392	UNIFORMS	.00	.00	.00	.00	.00	837.24	712.59
2019 010-476-400	LAW SERVICES	.00	.00	.00	.00	.00	2,066.65	2,863.50
2019 010-476-420	TELEPHONE	.00	.00	.00	.00	.00	419.50	1,054.53
2019 010-476-423	INTERNET SERVICE	.00	.00	.00	.00	.00	1,921.18	3,530.29
2019 010-476-427	INSERVICE/EDUCATION	.00	.00	.00	.00	.00	55.00	1,270.59
2019 010-476-451	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	2,631.53	1,904.63
2019 010-476-456	EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2019 010-476-457	SOFTWARE MAINTENANCE/LSE	.00	.00	.00	.00	.00	647.01	.00
2019 010-476-458	COMPUTER REPAIR	.00	.00	.00	.00	.00	.00	.00
2019 010-476-462	RADAR LEASE	.00	.00	.00	.00	.00	1,336.08	.00
2019 010-476-481	DUES & TCLEOSE LICENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-476-482	INSURANCE	.00	.00	.00	.00	.00	1,057.00	1,347.00
2019 010-476-490	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	449.80	169.48
2019 010-476-574	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 010-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	3,255.05
2019 010-476-620	BUILDING LEASE	.00	.00	.00	.00	.00	50.00	110.00
2019 010-476-630	PRINCIPAL	.00	.00	.00	.00	.00	17,680.91	22,906.53
2019 010-476-670	INTEREST	.00	.00	.00	.00	.00	471.57	975.77
2019 010-476-998	DIST ATTY DRUG ENFORCEMENT D	.00	.00	.00	.00	.00	107,026.68	182,916.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2019 010-490-102	APPOINTED OFFICIAL		.00	.00	.00	.00	.00	.00
2019 010-490-105	ADMINISTRATIVE ASSISTANT	28,704.00	28,654.13	20,236.04	70.62	23,113.12	28,231.28	26,572.70
2019 010-490-107	JUDGES & CLERKS	18,227.87	17,427.87	16,352.88	93.83	15,130.37	21,160.25	14,246.00
2019 010-490-108	TEMPORARY	525.00	1,374.87	972.55	70.74	.00	.00	510.40
2019 010-490-122	ADMINISTRATOR	32,760.00	32,760.00	27,909.47	85.19	31,190.68	31,430.45	30,398.53
2019 010-490-154	OVERTIME	2,100.00	2,100.00	1,711.96	81.52	1,502.63	.00	N/A
2019 010-490-201	SOCIAL SECURITY	5,103.65	5,103.65	3,424.74	67.10	3,578.63	4,372.46	3,930.86
2019 010-490-202	GROUP HEALTH	17,745.60	16,441.92	11,646.36	70.83	16,539.60	16,818.64	18,364.06
2019 010-490-203	RETIREMENT	7,958.21	7,742.10	6,017.88	77.73	6,708.61	7,267.28	7,166.56
2019 010-490-204	WORKERS COMP	382.42	395.09	288.74	73.08	427.50	460.15	417.11
2019 010-490-206	UNEMPLOYMENT INSURANCE	57.62	263.41	58.10	22.06	216.51	276.51	299.60
2019 010-490-207	MEDICARE TAX	1,193.59	1,193.59	800.99	67.11	836.82	1,022.45	919.39
2019 010-490-310	OFFICE SUPPLIES	4,000.00	1,900.00	1,016.71	53.51	899.77	3,154.98	3,153.72
2019 010-490-311	POSTAL EXPENSE	6,500.00	7,400.00	5,876.47	79.41	1,568.35	4,573.12	904.82
2019 010-490-331	COPIER SUPPLIES	600.00	600.00	401.70	66.95	46.88	567.05	228.27
2019 010-490-338	COMPUTER SUPPLIES	900.00	909.98	864.66	95.02	251.82	625.25	.00
2019 010-490-339	OPERATING SUPPLIES	5,000.00	7,094.11	4,662.17	65.72	2,011.07	7,550.18	784.09
2019 010-490-356	COMPUTER EQUIPMENT	1,500.00	100.00	46.06	46.06	188.39	.00	.00
2019 010-490-426	TRAVEL/SEMINAR EXPENSE	3,500.00	1,860.71	1,365.21	73.37	2,895.71	1,300.37	3,478.14
2019 010-490-430	ADVERTISING	4,000.00	2,060.00	1,857.20	90.16	1,680.00	1,432.80	117.00
2019 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,100.00	4,100.00	3,660.00	89.27	.00	3,660.00	3,420.00
2019 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	.00	.00	.00	.00	.00	.00
2019 010-490-457	SOFTWARE MAINTENANCE	27,500.00	25,016.19	25,016.19	100.00	14,308.00	14,266.00	15,016.00
2019 010-490-458	COMPUTER REPAIR	1,000.00	1,000.00	237.50	23.75	380.00	380.00	47.50
2019 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	2,142.05	87.09	1,651.30	3,173.37	2,090.64
2019 010-490-480	BOND	340.00	311.00	311.00	100.00	170.00	170.00	170.00
2019 010-490-481	DUES & SUBSCRIPTIONS	500.00	350.00	150.00	42.86	250.00	457.00	185.00
2019 010-490-486	CONTRACT SERVICES	100.00	22.50	22.50	100.00	.00	.00	.00
2019 010-490-501	CHAPTER 19 EXPENDITURES	4,101.00	2,186.67	809.56	37.02	.00	2,202.25	925.45
2019 010-490-571	VOTING EQUIPMENT	12,300.00	22,499.84	19,399.84	86.22	6,190.14	1,989.61	11,167.65
2019 010-490-572	OFFICE EQUIPMENT	500.00	204.60	204.60	100.00	.00	.00	655.97
2019 010-490-575	OFFICE FURNITURE	400.00	.00	.00	.00	831.22	145.33	1,452.12
2019 010-490-630	PRINCIPAL	55,979.00	54,721.35	54,721.35	100.00	54,545.87	N/A	N/A
2019 010-490-670	INTEREST	3,947.00	5,203.65	5,203.65	100.00	5,379.13	N/A	N/A
2019 010-490-997	SUB TOTAL	254,484.48	253,456.75	217,388.13	85.77	192,492.12	156,686.78	146,621.58
2019 010-490-998	TOTAL ELECTIONS	254,484.48	253,456.75	217,388.13	85.77	192,492.12	156,686.78	146,621.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-495-000	COUNTY AUDITOR		.00	.00 .00	.00	.00	.00
2019 010-495-102	APPOINTED OFFICIAL	62,344.59	60,528.73	49,353.93 81.54	57,646.42	58,089.71	56,182.83
2019 010-495-103	ASSISTANT	39,416.00	37,544.00	30,612.80 81.54	33,730.36	36,030.24	34,848.72
2019 010-495-111	2ND ASSISTANT	66,123.20	62,988.80	46,914.22 74.48	31,103.73	34,302.67	30,610.08
2019 010-495-201	SOCIAL SECURITY	10,408.79	9,985.81	7,614.09 76.25	6,698.15	7,849.89	7,514.50
2019 010-495-202	GROUP HEALTH	35,491.20	32,883.84	23,979.70 72.92	23,450.80	21,040.10	18,380.72
2019 010-495-203	RETIREMENT	21,019.05	19,617.29	15,316.69 78.08	14,268.18	15,640.60	15,166.16
2019 010-495-204	WORKERS COMP	779.95	738.59	515.43 69.79	739.40	730.99	700.29
2019 010-495-206	UNEMPLOYMENT INS	117.52	515.40	103.95 20.17	340.18	432.44	500.13
2019 010-495-207	MEDICARE TAX	2,434.31	2,335.39	1,780.89 76.26	1,566.58	1,835.99	1,757.60
2019 010-495-310	OFFICE SUPPLIES	900.00	900.00	499.74 55.53	692.48	504.73	487.27
2019 010-495-311	POSTAL EXPENSE	300.00	300.00	44.00 14.67	80.55	140.43	117.30
2019 010-495-312	PUBLICATIONS	125.00	125.00	88.00 70.40	45.00	109.00	35.00
2019 010-495-331	COPIER SUPPLIES	1,500.00	1,000.00	957.41 95.74	998.26	1,292.97	645.93
2019 010-495-338	COMPUTER SUPPLIES	800.00	800.00	296.69 37.09	1,299.79	912.70	1,563.27
2019 010-495-356	COMPUTER EQUIPMENT	2,200.00	2,141.98	2,141.98 100.00	1,956.18	1,269.94	1,299.62
2019 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	162.31	162.31 100.00	210.02	82.55	.00
2019 010-495-426	TRAVEL EXPENSE	6,500.00	6,172.70	3,889.46 63.01	3,944.14	3,875.46	2,382.94
2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,450.00	1,498.00	995.00 66.42	1,305.00	570.00	1,200.00
2019 010-495-428	INVESTMENT OFFICER TRAINING	1,250.00	1,442.69	825.17 57.20	846.84	1,370.26	855.38
2019 010-495-430	ADVERTISING	50.00	50.00	15.00 30.00	.00	37.00	.00
2019 010-495-457	SOFTWARE MAINTENANCE	8,442.50	7,155.00	7,155.00 100.00	6,625.00	6,062.50	5,562.50
2019 010-495-458	COMPUTER REPAIR	800.00	800.00	190.00 23.75	285.00	380.00	294.35
2019 010-495-462	COPIER LEASE	2,092.68	2,092.68	1,569.51 75.00	1,918.29	2,092.68	2,071.23
2019 010-495-480	BOND	300.00	300.00	150.00 50.00	150.00	200.00	150.00
2019 010-495-481	DUES	400.00	400.00	280.00 70.00	334.00	235.00	235.00
2019 010-495-572	OFFICE EQUIPMENT	300.00	358.02	134.99 37.70	1,057.36	.00	653.99
2019 010-495-575	OFFICE FURNITURE	600.00	1,500.00	965.99 64.40	141.39	1,003.30	.00
2019 010-495-998	COUNTY AUDITOR EXPENSE	266,244.79	254,336.23	196,551.95 77.28	191,433.10	196,091.15	183,214.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2019 010-497-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.16	81.54	40,244.22	40,553.73	39,221.64
2019 010-497-104	DEPUTY	28,150.48	28,150.48	22,799.53	80.99	27,295.46	27,541.44	29,475.20
2019 010-497-108	PART-TIME	14,647.36	12,015.61	9,714.17	80.85	8,883.04	9,211.11	8,405.70
2019 010-497-201	SOCIAL SECURITY	5,273.35	5,144.50	3,465.65	67.37	4,466.52	4,511.41	4,483.26
2019 010-497-202	GROUP HEALTH	17,745.60	15,754.74	13,014.42	82.61	15,858.52	16,818.64	17,593.13
2019 010-497-203	RETIREMENT	10,648.77	10,105.63	8,004.85	79.21	9,157.45	9,416.17	9,611.75
2019 010-497-204	WORKERS COMP	395.14	376.29	273.15	72.59	461.64	439.77	443.86
2019 010-497-206	UNEMPLOYMENT INS	29.96	129.06	27.77	21.52	100.76	123.79	155.02
2019 010-497-207	MEDICARE TAX	1,233.28	1,203.15	810.61	67.37	1,044.55	1,055.11	1,048.54
2019 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,752.65	87.63	1,508.85	1,607.32	2,117.67
2019 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,715.22	77.96	1,886.94	2,431.65	2,154.74
2019 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2019 010-497-331	COPIER SUPPLIES	900.00	1,000.00	530.70	53.07	783.51	865.39	710.00
2019 010-497-338	COMPUTER SUPPLIES	600.00	542.07	542.07	100.00	192.20	621.30	277.27
2019 010-497-356	COMPUTER EQUIPMENT	2,000.00	103.99	74.96	72.08	.00	1,855.71	.00
2019 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	238.01	.00	.00
2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	2,697.50	2,136.67	79.21	2,409.68	2,191.59	1,780.09
2019 010-497-428	INVESTMENT OFFICER TRAINING	3,000.00	.00	.00	.00	N/A	N/A	N/A
2019 010-497-430	ADVERTISING	50.00	50.00	.00	.00	50.00	.00	.00
2019 010-497-456	EQUIPMENT REPAIR	200.00	200.00	.00	.00	.00	.00	.00
2019 010-497-457	SOFTWARE MAINTENANCE	8,442.50	7,155.00	7,155.00	100.00	6,625.00	6,062.50	7,062.50
2019 010-497-458	COMPUTER REPAIR	300.00	300.00	23.75	7.92	.00	147.50	.00
2019 010-497-462	EQUIPMENT LEASE	1,340.04	1,620.12	1,087.79	67.14	1,826.77	1,620.12	1,620.12
2019 010-497-480	BOND	150.00	150.00	50.00	33.33	363.00	150.00	150.00
2019 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2019 010-497-572	OFFICE EQUIPMENT	100.00	953.94	953.94	100.00	84.99	569.99	1,849.99
2019 010-497-575	OFFICE FURNITURE	200.00	.00	.00	.00	562.47	145.34	459.98
2019 010-497-998	COUNTY TREASURER EXPENSE	145,162.72	134,408.32	108,738.06	80.90	124,193.58	128,089.58	128,770.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-499-000	TAX COLLECTOR		.00	.00 .00	.00	.00	.00
2019 010-499-101	ELECTED OFFICIAL	42,256.24	42,256.24	34,455.52 81.54	40,244.22	40,553.73	39,221.64
2019 010-499-104	DEPUTY	51,334.40	77,001.60	55,875.52 72.56	74,070.00	72,716.89	80,224.40
2019 010-499-108	PART TIME	26,153.40	26,153.40	20,575.97 78.67	17,505.82	18,076.51	18,025.22
2019 010-499-109	CHIEF DEPUTY	28,704.00	28,704.00	22,901.24 79.78	27,331.20	26,978.66	16,094.08
2019 010-499-201	SOCIAL SECURITY	9,203.78	10,795.14	8,206.07 76.02	9,690.10	9,633.18	9,204.00
2019 010-499-202	GROUP HEALTH	35,491.20	41,104.80	30,828.60 75.00	41,353.00	39,937.21	45,214.45
2019 010-499-203	RETIREMENT	18,585.69	21,207.24	16,149.59 76.15	19,136.79	19,284.00	19,146.56
2019 010-499-204	WORKERS COMP	689.65	798.46	550.01 68.88	959.10	901.16	884.21
2019 010-499-206	UNEMPLOYMENT INS	74.33	421.95	85.99 20.38	329.92	396.87	470.16
2019 010-499-207	MEDICARE TAX	2,152.50	2,524.67	1,918.97 76.01	2,266.24	2,252.90	2,152.85
2019 010-499-310	OFFICE SUPPLIES	3,000.00	2,944.64	956.25 32.47	1,902.08	2,092.06	4,051.44
2019 010-499-311	POSTAL EXPENSE	7,200.00	9,880.00	8,258.18 83.58	8,514.04	13,210.20	12,803.00
2019 010-499-331	COPIER SUPPLIES	652.00	400.00	240.65 60.16	439.45	.00	.00
2019 010-499-338	COMPUTER SUPPLIES	1,140.00	1,135.36	1,135.36 100.00	1,764.29	1,067.79	.00
2019 010-499-339	OPERATING SUPPLIES	300.00	258.00	.00 .00	.00	.00	.00
2019 010-499-356	COMPUTER EQUIPMENT	1,900.00	2,496.48	2,068.97 82.88	1,123.98	959.00	859.97
2019 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	154.46 51.49	72.91	77.73	168.50
2019 010-499-426	TRAVEL EXPENSE	3,600.00	5,580.00	2,776.15 49.75	2,246.94	1,675.38	2,194.00
2019 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	480.00 80.00	200.00	447.35	285.00
2019 010-499-430	ADVERTISING	100.00	100.00	15.00 15.00	15.00	32.60	29.40
2019 010-499-456	EQUIPMENT REPAIR	650.00	712.00	145.99 20.50	.00	159.99	519.94
2019 010-499-458	COMPUTER REPAIRS	750.00	792.00	792.00 100.00	142.50	23.75	332.50
2019 010-499-462	LEASED EQUIPMENT-WORKSTATION	3,000.00	.00	.00 .00	N/A	N/A	N/A
2019 010-499-480	BOND	3,000.00	3,000.00	2,360.21 78.67	1,585.00	1,727.00	1,585.00
2019 010-499-481	DUES	250.00	250.00	40.00 16.00	105.00	105.00	105.00
2019 010-499-486	CONTRACT SERVICES - ECAD	41,948.75	37,700.00	27,528.75 73.02	33,715.00	35,393.75	32,155.00
2019 010-499-490	OTHER MISCELLANEOUS	60.00	60.00	.00 .00	240.00	.00	172.20
2019 010-499-572	OFFICE EQUIPMENT	800.00	800.00	87.99 11.00	1,107.99	2,279.93	879.98
2019 010-499-586	LAST MAIL OUT		2,303.52	2,303.52 100.00	.00	N/A	N/A
2019 010-499-998	TAX COLLECTOR EXPENSE	283,895.94	320,279.50	240,890.96 75.21	286,060.57	289,982.64	286,778.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00	.00	.00
2019 010-500-406	COUNTY SUPPORT/SHARE	258,352.05	280,000.00	227,186.05 81.14	209,311.46	188,284.74	178,023.02
2019 010-500-998	CENTRAL APPRAISAL	258,352.05	280,000.00	227,186.05 81.14	209,311.46	188,284.74	178,023.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2019 010-510-115	CUSTODIAN	25,667.20	25,667.20	20,928.64	81.54	24,344.35	24,628.00	23,328.48
2019 010-510-118	SUPERVISOR	32,760.00	28,704.00	23,404.80	81.54	27,331.20	27,439.61	26,189.39
2019 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	936.00	936.00	883.20
2019 010-510-201	SOCIAL SECURITY	3,680.52	3,429.05	2,447.82	71.38	3,314.41	3,265.04	3,094.39
2019 010-510-202	GROUP HEALTH	17,745.60	16,441.92	13,701.60	83.33	16,539.60	16,116.84	16,891.33
2019 010-510-203	RETIREMENT	7,315.09	6,622.41	5,351.42	80.81	6,213.30	6,341.89	6,174.07
2019 010-510-204	WORKERS COMP	2,657.24	2,460.54	1,780.20	72.35	3,676.32	2,474.23	2,324.67
2019 010-510-206	UNEMPLOYMENT INS	40.90	173.99	36.89	21.20	142.85	175.46	203.71
2019 010-510-207	MEDICARE TAX	860.77	801.95	572.45	71.38	775.20	763.65	723.73
2019 010-510-330	FUEL	750.00	1,000.00	607.02	60.70	N/A	N/A	N/A
2019 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,000.00	8,115.52	67.63	11,985.61	10,264.65	11,199.35
2019 010-510-336	LAWN CARE	4,000.00	3,500.00	1,691.85	48.34	3,390.38	5,055.55	1,674.94
2019 010-510-350	BUILDING REMODEL PROJECT	22,000.00	20,125.86	20,125.86	100.00	27,633.73	27,348.91	313,686.40
2019 010-510-351	ELEVATOR MAINTENANCE	10,000.00	10,000.00	8,783.12	87.83	8,052.88	8,022.96	7,601.66
2019 010-510-359	SMALL TOOLS	1,500.00	1,500.00	941.63	62.78	1,716.00	1,976.95	1,930.13
2019 010-510-360	BUILDING REPAIR	50,000.00	64,874.14	25,787.93	39.75	60,039.27	65,203.23	68,760.41
2019 010-510-392	UNIFORMS	1,100.00	1,100.00	.00	.00	685.68	759.62	1,035.53
2019 010-510-426	TRAVEL	500.00	500.00	.00	.00	271.60	N/A	N/A
2019 010-510-440	UTILITIES-ELECTRIC	42,000.00	42,000.00	27,029.74	64.36	38,511.77	33,923.02	43,470.76
2019 010-510-441	UTILITIES-GAS	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-510-442	UTILITIES-WATER	8,000.00	8,000.00	3,849.20	48.12	5,163.26	5,960.27	6,112.77
2019 010-510-451	VEHICLE MAINTENANCE	500.00	500.00	196.55	39.31	N/A	N/A	N/A
2019 010-510-452	FIRE ALARM MAINT/MONITORING	9,400.00	9,400.00	7,798.88	82.97	8,430.00	7,873.84	8,215.50
2019 010-510-457	ALARM MAINTENANCE	2,500.00	2,500.00	1,834.55	73.38	2,296.42	2,314.82	2,170.27
2019 010-510-482	INSURANCE	150.00	500.00	89.17	17.83	N/A	N/A	N/A
2019 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	2,000.00	1,000.00	50.00	1,598.00	2,054.00	1,068.00
2019 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	4,289.00	2,711.00	63.21	4,125.45	4,125.45	3,904.00
2019 010-510-630	PRINCIPAL	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-510-670	INTEREST	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-510-998	COURTHOUSE EXPENSE	261,363.32	269,026.06	179,565.84	66.75	257,173.28	257,023.99	550,642.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2019 010-516-108	PART-TIME		.00	.00	.00	.00	.00	6,570.48
2019 010-516-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	415.20
2019 010-516-203	RETIREMENT		.00	.00	.00	.00	.00	835.35
2019 010-516-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	314.98
2019 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	27.81
2019 010-516-207	MEDICARE TAX		.00	.00	.00	.00	.00	97.08
2019 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	1,504.09	41.78	2,952.25	2,844.24	2,491.80
2019 010-516-350	BUILDING REMODEL PROJECT	15,000.00	20,000.00	.00	.00	20,808.79	21,403.60	28,185.98
2019 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	2,778.32	92.61	1,832.96	2,229.57	1,906.32
2019 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	12,500.00	4,475.53	35.80	15,426.04	7,213.52	52,182.33
2019 010-516-440	UTILITIES-ELECTRIC	20,000.00	20,000.00	10,750.21	53.75	14,627.19	13,192.62	17,815.04
2019 010-516-442	UTILITIES-WATER	6,000.00	6,000.00	2,559.27	42.65	4,559.11	5,617.32	5,488.44
2019 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	7,397.55	105.68	6,759.87	6,283.52	6,807.15
2019 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	1,060.00	70.67	300.00	368.00	510.00
2019 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,711.00	2,711.00	100.00	1,296.55	1,296.55	1,518.00
2019 010-516-630	PRINCIPAL	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-516-670	INTEREST	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-516-998	COURTHOUSE ANNEX EXPENSE	71,400.00	76,311.00	33,235.97	43.55	68,562.76	60,448.94	125,165.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2019 010-522-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	.00
2019 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2019 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	88,833.00
2019 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	21,000.00
2019 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	109,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2019 010-543-204	WORKERS' COMPENSATION	8,950.00	8,137.00	6,102.75	75.00	5,246.00	5,246.00	5,246.00
2019 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	22,000.00	11,000.00	50.00	22,000.00	22,000.00	22,000.00
2019 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	22,000.00
2019 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	22,000.00
2019 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	22,000.00
2019 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2019 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2019 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2019 010-543-488	RISING STAR VOLUNTEER FIRE D	23,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	22,000.00
2019 010-543-998	FIRE DEPARTMENT EXPENSE	192,950.00	184,137.00	154,602.75	83.96	181,246.00	181,246.00	181,246.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2019 010-550-101	ELECTED OFFICIAL	23,686.44	14,107.05	11,680.00	82.80	15,432.72	22,558.56	21,901.56
2019 010-550-151	CELL PHONE ALLOWANCE		.00	.00	.00	117.00	468.00	468.00
2019 010-550-201	SOCIAL SECURITY	1,468.56	1,060.64	724.20	68.28	1,039.65	1,727.18	1,700.34
2019 010-550-202	GROUP HEALTH	8,872.80	8,220.96	6,850.80	83.33	8,267.61	8,399.83	9,172.90
2019 010-550-203	RETIREMENT	2,965.54	1,718.24	1,409.79	82.05	1,857.60	2,748.15	2,732.28
2019 010-550-204	WORKERS COMPENSATION	637.08	383.04	276.45	72.17	561.90	656.40	640.42
2019 010-550-207	MEDICARE TAX	343.45	248.05	169.40	68.29	243.18	403.94	397.82
2019 010-550-225	TRAVEL ALLOWANCE		3,000.00	1,583.57	52.79	2,614.48	6,000.00	6,000.00
2019 010-550-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	N/A	N/A
2019 010-550-311	POSTAL SERVICES	50.00	50.00	9.67	19.34	.00	N/A	N/A
2019 010-550-424	CELLULAR PHONES	669.23	669.23	338.70	50.61	301.33	.00	.00
2019 010-550-425	RABIES CONTROL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 010-550-426	TRAVEL	4,500.00	.00	.00	.00	N/A	N/A	N/A
2019 010-550-480	BOND	100.00	100.00	100.00	100.00	50.00	50.00	50.00
2019 010-550-570	RADIO EQUIPMENT	300.00	990.00	990.00	100.00	.00	N/A	N/A
2019 010-550-998	CONSTABLE #1 EXPENSES	43,643.10	30,597.21	24,132.58	78.87	30,485.47	43,012.06	43,063.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-551-000	CONSTABLE #2		.00	.00 .00	.00	.00	.00
2019 010-551-101	ELECTED OFFICIAL	23,686.44	23,686.44	19,738.70 83.33	20,277.75	13,435.29	13,044.00
2019 010-551-151	CELL PHONE ALLOWANCE	468.00	468.00	390.00 83.33	351.00	.00	N/A
2019 010-551-201	SOCIAL SECURITY	1,497.58	1,869.58	1,501.04 80.29	1,549.60	1,008.41	993.75
2019 010-551-202	GROUP HEALTH	8,872.80	8,220.96	6,840.32 83.21	7,575.19	8,397.71	9,172.90
2019 010-551-203	RETIREMENT	2,965.54	2,885.02	2,382.46 82.58	2,436.72	1,636.74	1,627.20
2019 010-551-204	WORKERS COMPENSATION	637.08	643.15	467.25 72.65	661.10	390.96	381.41
2019 010-551-207	MEDICARE TAX	350.24	437.24	350.95 80.26	362.42	235.80	232.46
2019 010-551-225	TRAVEL ALLOWANCE		6,000.00	5,176.60 86.28	5,250.00	3,000.00	3,000.00
2019 010-551-425	RABIES CONTROL EXPENSE	200.00	200.00	.00 .00	90.00	.00	N/A
2019 010-551-426	TRAVEL	4,500.00	.00	.00 .00	N/A	N/A	N/A
2019 010-551-480	BOND	50.00	50.00	.00 .00	50.00	50.00	50.00
2019 010-551-578	RADIO EQUIPMENT	***DELETE***	.00	.00 .00	.00	.00	.00
2019 010-551-998	CONSTABLE #2 EXPENSES	43,227.68	44,460.39	36,847.32 82.88	38,603.78	28,154.91	28,501.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-553-000	CONSTABLE #4	_____	.00	.00 .00	.00	.00	.00
2019 010-553-101	ELECTED OFFICIAL	_____	.00	.00 .00	3,264.36	13,057.44	12,820.32
2019 010-553-201	SOCIAL SECURITY	_____	.00	.00 .00	202.38	809.52	794.88
2019 010-553-202	GROUP HEALTH	_____	.00	.00 .00	2,068.56	8,409.32	9,182.03
2019 010-553-203	RETIREMENT	_____	.00	.00 .00	395.01	1,590.81	1,599.36
2019 010-553-204	WORKERS COMPENSATION	_____	.00	.00 .00	158.30	379.92	374.90
2019 010-553-207	MEDICARE TAX	_____	.00	.00 .00	47.34	189.36	185.88
2019 010-553-225	MILEAGE ALLOWANCE	_____	.00	.00 .00	416.88	1,603.72	1,846.10
2019 010-553-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2019 010-553-311	POSTAL EXPENSE	_____	.00	.00 .00	8.06	13.36	11.72
2019 010-553-424	CELLULAR PHONES	_____	.00	.00 .00	97.08	365.80	516.45
2019 010-553-426	TRAVEL EXPENSE	***DELETE***	.00	.00 .00	.00	.00	.00
2019 010-553-480	BOND	***DELETE***	.00	.00 .00	.00	.00	50.00
2019 010-553-998	CONSTABLE #4 EXPENSE	_____	.00	.00 .00	6,657.97	26,419.25	27,381.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-560-000	COUNTY SHERIFF		.00	.00 .00	.00	.00	.00
2019 010-560-101	ELECTED OFFICIAL	52,437.29	52,437.29	42,756.58 81.54	49,940.29	50,324.45	48,672.28
2019 010-560-104	DEPUTY	239,865.60	239,865.60	189,879.97 79.16	227,860.25	229,456.01	224,812.40
2019 010-560-109	CHIEF DEPUTY	47,500.00	47,500.00	38,730.48 81.54	47,500.20	44,766.81	43,297.37
2019 010-560-116	MHMR/WORK CREW DEPUTY	39,977.60	39,977.60	32,597.12 81.54	38,064.00	38,356.80	37,597.41
2019 010-560-150	HOLIDAY PAY	8,610.56	8,610.56	7,995.52 92.86	9,369.60	8,472.90	7,534.48
2019 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,680.00	3,822.00 81.67	4,621.50	4,641.00	4,680.00
2019 010-560-201	SOCIAL SECURITY	24,370.41	24,370.41	19,151.03 78.58	22,948.14	22,846.27	22,209.32
2019 010-560-202	GROUP HEALTH	79,855.20	73,988.64	58,916.88 79.63	71,674.12	74,985.60	81,858.21
2019 010-560-203	RETIREMENT	48,626.56	47,306.03	37,653.31 79.60	44,818.48	45,243.06	45,121.86
2019 010-560-204	WORKERS COMPENSATION	10,446.35	10,545.85	7,420.39 70.36	12,465.46	10,791.12	10,588.62
2019 010-560-206	UNEMPLOYMENT INSURANCE	235.17	1,075.05	227.23 21.14	885.10	1,083.22	1,286.50
2019 010-560-207	MEDICARE TAX	5,699.53	5,699.53	4,478.78 78.58	5,366.98	5,343.03	5,193.82
2019 010-560-310	OFFICE SUPPLIES	1,500.00	1,600.00	381.20 23.83	1,598.71	884.43	964.92
2019 010-560-311	POSTAL EXPENSE	3,225.00	2,500.00	2,386.12 95.44	2,666.39	2,724.14	1,786.44
2019 010-560-312	PUBLICATIONS	250.00	250.00	118.00 47.20	257.75	168.43	183.51
2019 010-560-330	FUEL & OIL	42,000.00	38,000.00	35,319.70 92.95	39,034.03	31,152.57	40,811.08
2019 010-560-331	COPIER SUPPLIES	1,200.00	1,200.00	450.94 37.58	568.68	846.88	747.28
2019 010-560-338	COMPUTER SUPPLIES	1,350.00	1,350.00	496.78 36.80	770.18	462.74	518.67
2019 010-560-339	OPERATING SUPPLIES	2,500.00	2,500.00	642.81 25.71	3,374.69	1,773.78	1,139.74
2019 010-560-340	INVESTIGATIONS	1,500.00	1,500.00	89.97 6.00	444.26	1,188.00	6.79
2019 010-560-356	COMPUTER EQUIPMENT	2,250.00	6,250.00	4,248.01 67.97	3,436.00	2,933.40	499.00
2019 010-560-362	TIRE & BATTERIES	3,500.00	4,766.48	1,986.40 41.67	3,081.76	4,976.72	4,334.58
2019 010-560-392	UNIFORMS	2,000.00	2,000.00	89.94 4.50	1,211.90	1,076.77	741.57
2019 010-560-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	226.02 90.41	.00	N/A	N/A
2019 010-560-422	ELECTRONIC EQUIPMENT	200.00	200.00	154.49 77.25	594.65	.00	284.95
2019 010-560-423	INTERNET	3,800.00	3,800.00	2,797.97 73.63	3,731.36	3,732.56	3,606.43
2019 010-560-426	TRAVEL EXPENSES	7,000.00	7,000.00	6,845.11 97.79	8,064.76	5,141.54	8,297.96
2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,000.00	517.00 17.23	2,561.30	2,536.36	2,481.53
2019 010-560-430	ADVERTISING	500.00	500.00	187.00 37.40	102.00	533.10	115.80
2019 010-560-451	CAR REPAIRS	12,000.00	10,532.07	9,401.65 89.27	7,764.83	10,775.76	12,866.87
2019 010-560-457	SOFTWARE MAINTENANCE	500.00	1,200.00	249.00 20.75	.00	.00	.00
2019 010-560-458	COMPUTER REPAIR	1,500.00	1,500.00	643.75 42.92	1,792.44	95.00	570.00
2019 010-560-462	EQUIPMENT LEASE	2,100.00	2,100.00	1,559.10 74.24	2,079.24	2,079.24	1,698.18
2019 010-560-480	BOND	450.00	450.00	450.00 100.00	550.00	450.00	450.00
2019 010-560-482	INSURANCE	7,125.00	7,125.00	6,632.75 93.09	2,969.33	5,884.00	.00
2019 010-560-490	MISCELLANEOUS	1,000.00	1,000.00	963.57 96.36	994.72	663.50	1,810.65
2019 010-560-574	VEHICLES	39,000.00	48,243.52	48,243.52 100.00	146,301.00	133,310.11	82,018.00
2019 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	731.94 73.19	116.99	349.99	209.94
2019 010-560-578	SPECIAL EQUIPMENT PURCHASE		.00	.00 .00	1,249.00	3,233.00	9,473.32
2019 010-560-998	SHERIFF EXPENSES	703,004.27	705,873.63	569,442.03 80.67	770,830.09	753,282.29	708,469.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 010-561-105	ADMINISTRATIVE ASSISTANT	27,580.80	27,580.80	22,488.96	81.54	26,270.40	26,472.48	24,967.04
2019 010-561-107	TEMPORARY	2,350.32	2,350.32	2,386.80	101.55	1,686.58	2,034.90	1,166.55
2019 010-561-112	JAIL GUARD	382,375.44	382,375.44	295,029.39	77.16	363,560.17	356,795.42	345,470.21
2019 010-561-118	JAIL SHIFT LEADER	135,699.20	135,699.20	110,777.52	81.63	129,582.32	129,931.75	127,403.58
2019 010-561-119	JAIL ASSISTANT ADMINISTRATOR	34,548.80	34,548.80	28,203.78	81.63	32,921.42	33,047.98	32,311.25
2019 010-561-120	JAIL ADMINISTRATOR	47,500.00	47,500.00	38,730.48	81.54	47,500.20	36,088.37	34,903.61
2019 010-561-150	HOLIDAY PAY	30,294.88	30,294.88	25,584.48	84.45	27,256.84	25,757.42	22,608.66
2019 010-561-201	SOCIAL SECURITY	40,941.67	41,508.68	31,122.03	74.98	37,616.89	36,881.56	35,814.47
2019 010-561-202	GROUP HEALTH	168,583.20	156,198.24	122,618.82	78.50	152,974.08	153,471.05	166,122.70
2019 010-561-203	RETIREMENT	82,381.49	81,361.78	62,852.57	77.25	75,410.02	74,083.97	73,266.85
2019 010-561-204	WORKERS COMPENSATION	17,095.08	17,522.31	11,948.61	68.19	20,430.18	17,063.43	16,612.44
2019 010-561-206	UNEMPLOYMENT INSURANCE	462.24	2,142.38	452.68	21.13	1,746.92	2,061.11	2,418.68
2019 010-561-207	MEDICARE TAX	9,575.07	9,707.68	7,278.79	74.98	8,797.70	8,625.83	8,375.60
2019 010-561-310	OFFICE SUPPLIES	1,000.00	1,000.00	444.08	44.41	1,185.81	1,346.35	1,566.61
2019 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	4.38
2019 010-561-331	COPIER SUPPLIES	1,200.00	1,400.00	670.43	47.89	804.04	1,210.89	833.27
2019 010-561-332	CUSTODIAL SUPPLIES	22,000.00	22,000.00	15,959.28	72.54	19,816.68	24,683.16	21,523.46
2019 010-561-333	GROCERIES	100,000.00	109,000.00	67,750.07	62.16	110,618.96	98,719.20	108,633.11
2019 010-561-334	BEDDING & CLOTHING	10,000.00	10,000.00	4,900.00	49.00	5,287.70	8,335.79	.00
2019 010-561-336	LAWN CARE	1,000.00	1,000.00	91.46	9.15	137.94	556.73	462.24
2019 010-561-338	COMPUTER SUPPLIES	1,600.00	1,741.99	1,644.82	94.42	1,159.71	1,063.67	925.85
2019 010-561-339	OPERATING SUPPLIES	2,000.00	3,000.00	1,110.12	37.00	3,108.52	1,845.25	14,413.37
2019 010-561-350	BUILDING MAINTENANCE	60,000.00	80,100.00	32,656.73	40.77	56,884.54	69,545.61	84,063.55
2019 010-561-354	CAR REPAIRS		.00	.00	.00	338.14	902.10	59.50
2019 010-561-356	COMPUTER EQUIPMENT	2,000.00	1,858.01	.00	.00	945.00	256.83	.00
2019 010-561-362	TIRES & BATTERIES	883.00	883.33	883.33	100.00	.00	390.00	456.00
2019 010-561-392	UNIFORMS	5,000.00	5,500.00	786.56	14.30	745.18	3,581.79	5,171.21
2019 010-561-405	PHYSICIAN SERVICES	75,000.00	133,131.80	34,843.45	26.17	187,876.08	128,923.96	148,180.45
2019 010-561-408	PRESCRIPTION DRUGS	11,000.00	15,600.00	11,692.72	74.95	N/A	N/A	N/A
2019 010-561-410	EMPLOYEE PHYSICALS	3,300.00	3,450.60	3,246.60	94.09	1,273.19	2,115.00	720.25
2019 010-561-413	HOSPITAL EMERGENCY SERVICE	51,000.00	45,500.00	35,236.89	77.44	N/A	N/A	N/A
2019 010-561-414	MENTAL HEALTH SERVICE	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2019 010-561-422	ELECTRONIC EQUIPMENT	500.00	500.00	.00	.00	743.00	.00	.00
2019 010-561-425	CABLE	610.00	610.00	421.56	69.11	146.67	.00	N/A
2019 010-561-426	TRAVEL EXPENSE	250.00	1,521.50	.00	.00	.00	20.00	.00
2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	200.00	10.00	1,767.70	1,068.00	541.00
2019 010-561-430	ADVERTISING	250.00	250.00	15.00	6.00	.00	37.50	84.00
2019 010-561-440	UTILITIES-ELECTRIC	30,000.00	30,000.00	17,057.24	56.86	34,438.06	27,932.05	33,087.17
2019 010-561-441	UTILITES-GAS	10,000.00	10,000.00	7,379.84	73.80	7,684.61	5,966.83	8,219.95
2019 010-561-442	UTILITIES-WATER	18,000.00	18,000.00	14,109.61	78.39	20,679.88	17,736.14	16,773.52
2019 010-561-451	VEHICLE MAINTENANCE	500.00	993.05	234.99	23.66	N/A	N/A	N/A
2019 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	1,600.00	1,260.00	78.75	1,572.80	292.80	3,165.50
2019 010-561-456	EQUIPMENT REPAIRS	5,200.00	5,200.00	4,996.09	96.08	4,335.77	537.23	5,290.37
2019 010-561-457	SOFTWARE MAINTENANCE	18,150.00	16,775.00	16,775.00	100.00	15,975.00	14,975.00	13,750.00
2019 010-561-458	COMPUTER REPAIRS	1,000.00	1,000.00	95.00	9.50	95.00	717.50	1,068.75
2019 010-561-462	EQUIPMENT LEASE-COPIER	2,000.00	2,000.00	1,097.34	54.87	1,722.60	1,722.60	1,579.05
2019 010-561-481	DUES/MEMBERSHIPS	70.00	70.00	.00	.00	60.00	.00	N/A
2019 010-561-486	CONTRACT SERVICES	2,100.00	2,100.00	1,733.50	82.55	4,565.20	1,906.85	2,050.40
2019 010-561-490	OTHER MISCELLANEOUS	1,000.00	1,500.00	502.47	33.50	958.48	279.70	6,070.44
2019 010-561-572	EQUIPMENT	600.00	15,478.57	15,478.57	100.00	90.59	490.00	329.00
2019 010-561-575	FURNITURE	1,200.00	1,200.00	739.97	61.66	269.99	539.98	932.08
2019 010-561-998	JAIL EXPENSES	1426,451.19	1519,804.36	1053,487.63	69.32	1411,040.56	1320,013.78	1371,396.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2019 010-570-339	OPERATING SUPPLIES	800.00	800.00	677.00	84.63	850.99	N/A	N/A
2019 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	.00	5.07	.00
2019 010-570-420	TELEPHONE	2,600.00	2,600.00	1,551.75	59.68	1,766.62	1,739.71	1,720.64
2019 010-570-462	EQUIPMENT LEASE		1,846.68	640.66	34.69	1,846.68	1,846.68	1,846.68
2019 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2019 010-570-482	INSURANCE		500.00	.00	.00	.00	.00	.00
2019 010-570-572	OFFICE EQUIPMENT	600.00	600.00	389.98	65.00	431.25	859.24	716.00
2019 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	72,206.68	68,619.39	95.03	70,255.54	69,810.70	69,643.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2019 010-580-310	OFFICE SUPPLIES	1,850.00	1,850.00	815.52	44.08	2,792.08	1,715.76	2,412.67
2019 010-580-331	COPIER SUPPLIES	1,100.00	1,100.00	688.25	62.57	1,054.27	1,105.02	1,029.78
2019 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	2,778.27	55.57	3,860.27	4,308.10	4,541.34
2019 010-580-462	EQUIPMENT LEASE/COPIER	2,002.20	2,002.20	1,266.05	63.23	2,002.20	2,002.20	2,002.20
2019 010-580-480	BOND	50.00	50.00	.00	.00	71.00	.00	.00
2019 010-580-998	DPS EXPENSE	10,002.20	10,002.20	5,548.09	55.47	9,779.82	9,131.08	9,985.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2019 010-581-426	TRAVEL/CONFERENCE EXPENSE	200.00	100.00	.00	.00	.00	.00	.00
2019 010-581-472	OFFICE EQUIPMENT	1,000.00	1,100.00	533.93	48.54	1,091.53	1,140.89	1,155.78
2019 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	533.93	44.49	1,091.53	1,140.89	1,155.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-645-000	MENTAL HEALTH		.00	.00 .00	.00	.00	.00
2019 010-645-409	FOREIGN COURT COST	5,000.00	5,500.00	4,411.00 80.20	404.00	3,559.00	4,498.00
2019 010-645-490	COUNTY SUPPORT	4,750.00	4,400.00	4,400.00 100.00	4,400.00	4,050.00	4,050.00
2019 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	9,900.00	8,811.00 89.00	4,804.00	7,609.00	8,548.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2019 010-646-311	POSTAL EXPENSE	400.00	400.00	193.25	48.31	292.96	284.14	238.16
2019 010-646-313	IHS SOFTWARE	13,000.00	13,050.00	10,590.00	81.15	12,708.00	12,708.00	12,708.00
2019 010-646-405	PHYSICIAN SERVICES	61,000.00	60,486.36	31,495.87	52.07	44,811.40	38,081.58	44,300.81
2019 010-646-408	PRESCRIPTION DRUGS	50,000.00	50,000.00	41,296.60	82.59	57,361.73	52,888.48	55,514.45
2019 010-646-410	LAB/X-RAY SERVICES	12,000.00	12,000.00	3,118.11	25.98	3,332.19	4,946.62	12,076.62
2019 010-646-413	HOSPITAL INPATIENT SERVICE	142,000.00	122,049.58	103,382.15	84.71	128,595.59	103,485.35	128,576.95
2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	122,000.00	123,196.34	93,423.29	75.83	166,884.32	164,562.20	110,642.38
2019 010-646-426	TRAVEL EXPENSE	200.00	200.00	.00	.00	.00	.00	.00
2019 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2019 010-646-998	INDIGENT HEALTH EXPENSES	400,775.00	381,557.28	283,499.27	74.30	413,986.19	376,956.37	364,057.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2019 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00	.00	.00	.00	.00
2019 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2019 010-665-102	COUNTY AND HOME AGENTS	26,637.71	26,637.71	16,955.52	63.65	23,613.06	23,125.25	20,556.70
2019 010-665-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	275.04	24,690.55
2019 010-665-136	OFFICE MANAGER	28,704.00	28,704.00	21,159.68	73.72	26,587.34	27,148.14	N/A
2019 010-665-152	LONGEVITY PAY		.00	.00	.00	.00	.00	2,400.00
2019 010-665-201	SOCIAL SECURITY	3,431.19	3,431.19	2,363.16	68.87	2,874.82	2,868.77	2,948.80
2019 010-665-202	GROUP HEALTH	8,872.80	8,220.96	5,478.54	66.64	7,588.72	8,409.32	5,402.61
2019 010-665-203	RETIREMENT	3,593.74	3,496.15	2,555.80	73.10	3,196.89	3,339.95	2,657.72
2019 010-665-204	WORKERS COMPENSATION	133.35	131.63	85.33	64.83	161.12	156.00	160.21
2019 010-665-206	UNEMPLOYMENT INSURANCE	38.74	177.09	27.63	15.60	141.70	170.60	200.96
2019 010-665-207	MEDICARE TAX	802.45	802.45	552.78	68.89	672.20	670.66	689.67
2019 010-665-225	MILEAGE EXPENSE-AG	8,500.00	8,500.00	1,997.05	23.49	6,851.28	8,528.44	12,408.09
2019 010-665-310	OFFICE SUPPLIES	1,415.00	1,415.00	581.36	41.09	654.47	199.74	937.07
2019 010-665-311	POSTAL EXPENSE	250.00	125.00	.00	.00	.00	.00	85.17
2019 010-665-314	PROGRAM SUPPLIES	1,000.00	1,000.00	682.76	68.28	319.75	114.55	277.21
2019 010-665-331	COPIER SUPPLIES	950.00	950.00	414.48	43.63	805.37	897.67	399.46
2019 010-665-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	247.20	.00
2019 010-665-356	COMPUTER EQUIPMENT	600.00	600.00	114.99	19.17	.00	.00	416.09
2019 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	77.73	77.73	10.00	.00	.00
2019 010-665-420	TELEPHONE	1,000.00	1,000.00	526.56	52.66	694.82	671.29	879.88
2019 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	100.00	240.00	.00	300.00
2019 010-665-426	MILEAGE EXPENSE-FCS	4,000.00	4,000.00	2,077.92	51.95	3,993.01	671.44	1,850.98
2019 010-665-456	EQUIPMENT REPAIRS	150.00	150.00	.00	.00	.00	.00	.00
2019 010-665-458	COMPUTER REPAIR	200.00	200.00	71.25	35.63	.00	.00	47.50
2019 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,589.72	1,971.02	76.11	2,667.01	2,610.95	2,339.75
2019 010-665-480	BOND	100.00	100.00	.00	.00	100.00	100.00	259.50
2019 010-665-481	DUES	400.00	400.00	75.00	18.75	385.00	210.00	.00
2019 010-665-482	INSURANCE	600.00	600.00	.00	.00	N/A	N/A	N/A
2019 010-665-572	OFFICE EQUIPMENT	400.00	400.00	.00	.00	.00	.00	275.00
2019 010-665-575	OFFICE FURNITURE	250.00	250.00	.00	.00	.00	.00	3,861.79
2019 010-665-998	COUNTY EXTENSION EXPENSES	95,218.70	94,480.90	58,068.56	61.46	81,556.56	80,415.01	84,044.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-678-000	TEXAS PARKS & WILDLIFE	***DELETE***	N/A	N/A N/A	.00	.00	.00
2019 010-678-998	TEXAS PARKS & WILDLIFE EXPEN		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-695-000	CONTINGENCY		.00	.00 .00	.00	.00	.00
2019 010-695-153	PAYROLL	10,000.00	18,223.35	.00 .00	.00	.00	.00
2019 010-695-154	OVERTIME	10,000.00	20,000.00	.00 .00	.00	.00	N/A
2019 010-695-204	WORKERS COMPENSATION	2,500.00	N/A	N/A N/A	N/A	N/A	N/A
2019 010-695-206	UNEMPLOYMENT INS	1,000.00	N/A	N/A N/A	N/A	N/A	N/A
2019 010-695-330	FUEL	1,500.00	1,500.00	.00 .00	.00	.00	.00
2019 010-695-356	COMPUTER EQUIP	5,000.00	1,000.00	.00 .00	N/A	N/A	N/A
2019 010-695-419	INMATE CONTRACT HOUSING	5,000.00	5,000.00	.00 .00	.00	.00	.00
2019 010-695-426	INMATE TRANSPORT	5,000.00	5,000.00	.00 .00	.00	.00	.00
2019 010-695-440	UTILITY	5,000.00	5,000.00	.00 .00	200.00	.00	.00
2019 010-695-456	EQUIPMENT REPAIRS	10,000.00	10,000.00	.00 .00	N/A	N/A	N/A
2019 010-695-457	SOFTWARE MAINTENANCE-NETDATA		5,000.00	.00 .00	.00	.00	.00
2019 010-695-490	OTHER	30,000.00	11,235.16	.00 .00	.00	.00	.00
2019 010-695-997	TOTAL CONTINGENCY	85,000.00	81,958.51	.00 .00	200.00	.00	.00
2019 010-695-998	TOTAL CONTINGENCY	85,000.00	81,958.51	.00 .00	200.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 010-700-000	TRANSFERS		.00	.00 .00	.00	.00	.00
2019 010-700-020	TRANSFER TO ROAD & RIDGE FUN		985,397.95	985,397.95 100.00	965,559.90	1234,413.36	1255,207.30
2019 010-700-027	TRANSFER TO JURY FUND	2,000.00	2,000.00	2,000.00 100.00	20,000.00	.00	.00
2019 010-700-054	TRANSFER TO COURTHOUSE SEC F	141,821.83	110,500.00	110,500.00 100.00	120,000.00	140,000.00	160,000.00
2019 010-700-086	TRANSFER TO HEALTH REIMB ACC	13,200.00	10,758.00	10,758.00 100.00	.00	65,859.00	N/A
2019 010-700-997	TOTAL TRANSFERS	157,021.83	1108,655.95	1108,655.95 100.00	1105,559.90	1440,272.36	1415,207.30
2019 010-700-998	TOTAL TRANSFERS	157,021.83	1108,655.95	1108,655.95 100.00	1105,559.90	1440,272.36	1415,207.30
2019 010-999-999	TOTAL EXPENDITURES	7842,920.62	8888,182.10	6991,731.15 78.66	8414,669.17	8559,709.65	8841,780.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 020-310-120	DELINQUENT R&B TAXES		.00	7.17-	.00	.00	.00	.00
2019 020-310-997	TOTAL TAXES		.00	7.17-	.00	.00	.00	.00
2019 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	196,000.00	173,661.75	88.60	202,957.01	212,380.00	207,201.61
2019 020-321-220	5% AUTO REG. COMMISSION	9,000.00	9,000.00	9,431.72	104.80	9,175.55	17,021.18	9,850.70
2019 020-321-230	AUTO REGISTRATION	173,000.00	173,000.00	172,734.54	99.85	173,906.76	163,988.17	172,012.48
2019 020-321-997	TOTAL FEES	382,000.00	378,000.00	355,828.01	94.13	386,039.32	393,389.35	389,064.79
2019 020-330-130	STATE REVENUE LATERAL PCT 1	3,564.00	3,564.00	3,564.00	100.00	3,564.00	3,564.00	3,565.10
2019 020-330-140	STATE REVENUE LATERAL PCT 2	6,579.70	6,579.70	6,579.70	100.00	6,579.70	6,579.70	6,581.73
2019 020-330-150	STATE REVENUE LATERAL PCT 3	12,611.10	12,611.10	12,611.10	100.00	12,611.10	12,611.10	12,614.98
2019 020-330-160	STATE REVENUE LATERAL PCT 4	4,660.62	4,660.62	4,660.62	100.00	4,660.62	4,660.62	4,662.05
2019 020-330-997	TOTAL LATERAL ROAD REVENUE	27,415.42	27,415.42	27,415.42	100.00	27,415.42	27,415.42	27,423.86
2019 020-333-550	CERTZ GRANT INCOME		.00	.00	.00	103,927.50	68,249.23	133,709.27
2019 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	103,927.50	68,249.23	133,709.27
2019 020-339-410	50% OVER GROSS WEIGHT	57,500.00	50,000.00	57,511.45	115.02	53,176.77	63,530.22	67,829.27
2019 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,500.00	50,000.00	57,511.45	115.02	53,176.77	63,530.22	67,829.27
2019 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	1,774.20
2019 020-360-100	INTEREST	7,000.00	3,500.00	6,681.88	190.91	4,140.42	1,216.15	772.30
2019 020-364-100	SALES INCOME		.00	.00	.00	33,831.88	.00	8,278.76
2019 020-365-997	TOTAL OTHER REVENUE	7,000.00	3,500.00	6,681.88	190.91	37,972.30	1,216.15	10,825.26
2019 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2019 020-380-100	REFUNDS, REIMBURSEMENTS		1,639.46	1,639.46	100.00	4,603.27	10,554.29	5,988.29
2019 020-380-104	DONATIONS		900.00	900.00	100.00	12,750.00	.00	.00
2019 020-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	3,685.31	.00	21,258.26
2019 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2019 020-380-110	PRIVATE GRANT - TIRE DISPOSAL		.00	.00	.00	504.00	N/A	N/A
2019 020-380-775	CARRYOVER FROM PRIOR YEARS		147,000.00	.00	.00	.00	.00	.00
2019 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		149,539.46	2,539.46	1.70	21,542.58	10,554.29	27,246.55
2019 020-390-010	TRANSFER FROM GENERAL FUND		985,397.95	985,397.95	100.00	965,559.90	1234,413.36	1255,207.30
2019 020-390-025	TRANSFER FROM GRANTS FUND		1542,201.82	531,373.62	34.46	359,613.74	59,704.13	N/A
2019 020-390-997	TOTAL TRANSFERS		2527,599.77	1516,771.57	60.01	1325,173.64	1294,117.49	1255,207.30
2019 020-399-999	TOTAL REVENUE	473,915.42	3136,054.65	1966,740.62	62.71	1955,247.53	1858,472.15	1911,306.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 020-611-363	MATERIALS	4,774.24	4,774.24	4,774.24 100.00	4,827.03	4,537.93	4,317.83
2019 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,774.24	4,774.24	4,774.24 100.00	4,827.03	4,537.93	4,317.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 020-612-363	MATERIALS	8,976.26	8,976.26	.00	.00	8,308.07	8,548.82	8,133.73
2019 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,976.26	8,976.26	.00	.00	8,308.07	8,548.82	8,133.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 020-613-363	MATERIALS	17,483.38	17,483.38	17,424.00 99.66	17,424.00	16,516.50	15,857.94	
2019 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	17,483.38	17,483.38	17,424.00 99.66	17,424.00	16,516.50	15,857.94	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 020-614-363	MATERIALS	5,707.12	5,759.32	5,759.32 100.00	5,707.12	5,435.35	5,175.33
2019 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,707.12	5,759.32	5,759.32 100.00	5,707.12	5,435.35	5,175.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 020-620-152	LONGEVITY PAY	7,488.00	6,840.00	6,000.00	87.72	7,200.00	6,360.00	7,320.00
2019 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	590.10	11,530.52
2019 020-620-201	SOCIAL SECURITY	464.26	424.08	372.00	87.72	446.40	394.32	453.84
2019 020-620-203	RETIREMENT	937.50	833.11	720.00	86.42	871.20	40,062.42	923.06
2019 020-620-204	WORKERS COMP	324.99	301.29	258.00	85.63	685.42	302.74	415.77
2019 020-620-206	UNEMPLOYMENT	5.24	21.89	10.80	49.34	46.06	24.80	35.87
2019 020-620-207	MEDICARE	108.58	99.18	87.00	87.72	104.40	92.22	106.14
2019 020-620-362	TIRE DISPOSAL	1,900.00	1,900.00	1,828.80	96.25	.00	2,549.00	1,774.20
2019 020-620-405	DOT RANDOM TESTING	800.00	800.00	410.00	51.25	545.00	720.00	.00
2019 020-620-420	TELEPHONE	4,300.00	4,300.00	2,801.64	65.15	3,669.66	3,373.38	3,142.90
2019 020-620-430	ADVERTISING	500.00	500.00	204.00	40.80	720.00	268.00	.00
2019 020-620-457	SOFTWARE	2,518.65	2,518.65	.00	.00	3,406.45	1,950.00	.00
2019 020-620-482	INSURANCE	3,700.00	3,650.00	3,382.50	92.67	11,361.04	2,865.00	743.81
2019 020-620-490	OTHER MISCELLANEOUS	150.00	150.00	6.42	4.28	50.00	168.75	6,435.91-
2019 020-620-500	CR 442 RESURFACE		.00	.00	.00	.00	.00	13,349.56
2019 020-620-505	RIGHT OF WAYS	2,500.00	2,500.00	.00	.00	1,591.92	.00	.00
2019 020-620-550	SEALCOATING	60,000.00	60,000.00	31,483.50	52.47	56,780.81	49,067.38	.00
2019 020-620-630	PRINCIPAL		164,192.36	152,214.23	92.70	113,627.36	137,292.33	118,140.90
2019 020-620-670	INTEREST		6,614.95	4,531.97	68.51	6,003.46	8,633.37	7,026.56
2019 020-620-998	ROAD & BRIDGE GENERAL EXPENS	85,697.22	255,645.51	204,310.86	79.92	207,109.18	254,713.81	158,527.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 020-621-105	ADMINISTRATIVE ASST.	5.00	8,560.73	5,404.12	63.13	.00	N/A	N/A
2019 020-621-106	PRECINCT EMPLOYEES	62,088.00	62,088.00	50,625.60	81.54	59,134.40	59,296.54	57,628.80
2019 020-621-107	PART TIME		.00	.00	.00	25,456.12	21,117.88	20,482.80
2019 020-621-108	PART-TIME	22,062.04	44,124.08	33,210.10	75.27	.00	N/A	N/A
2019 020-621-201	SOCIAL SECURITY	5,217.61	7,115.92	5,369.61	75.46	5,047.25	4,839.81	4,830.41
2019 020-621-202	GROUP HEALTH INSURANCE	17,745.60	19,182.24	13,701.60	71.43	16,539.60	16,818.64	16,822.20
2019 020-621-203	RETIREMENT	10,536.21	13,979.33	10,771.85	77.06	10,121.38	9,793.78	9,738.76
2019 020-621-204	WORKERS COMP	3,652.23	4,717.64	3,256.76	69.03	4,535.43	3,821.42	3,786.75
2019 020-621-206	UNEMPLOYMENT INS	58.91	367.28	74.86	20.38	228.98	270.73	321.07
2019 020-621-207	MEDICARE TAX	1,220.25	1,664.21	1,255.72	75.45	1,180.52	1,132.00	1,129.54
2019 020-621-330	FUEL	15,000.00	15,440.00	12,019.93	77.85	18,266.23	16,638.53	21,117.47
2019 020-621-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	250.60	421.22	.00
2019 020-621-356	COMPUTER EQUIPMENT	300.00	400.00	.00	.00	1,299.96	917.99	294.13
2019 020-621-359	SMALL TOOLS	1,500.00	1,500.00	967.06	64.47	1,695.26	2,262.39	1,531.08
2019 020-621-360	BUILDING MAINTENANCE	1,000.00	1,000.00	554.79	55.48	2,440.08	23,000.00	175.00
2019 020-621-361	BARN SUPPLIES	3,500.00	5,000.00	2,758.11	55.16	6,716.37	7,876.20	10,743.48
2019 020-621-362	TIRES & BATTERIES	6,000.00	10,000.00	1,598.56	15.99	9,802.04	8,345.08	11,321.93
2019 020-621-363	MATERIALS	20,000.00	68,372.39	61,041.00	89.28	64,157.88	45,861.84	63,450.56
2019 020-621-392	UNIFORMS	1,800.00	700.00	.00	.00	.00	.00	3,069.24
2019 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	24.91	9.96	334.64	.00	130.00
2019 020-621-423	INTERNET SERVICES	2,000.00	1,801.74	1,439.03	79.87	1,036.55	856.02	599.40
2019 020-621-426	TRAVEL	2,000.00	2,500.00	1,080.68	43.23	2,431.83	2,514.60	2,860.48
2019 020-621-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	.00
2019 020-621-440	ELECTRICITY	2,000.00	2,000.00	1,335.98	66.80	993.85	893.01	1,796.82
2019 020-621-442	WATER	1,200.00	1,200.00	965.57	80.46	1,240.42	1,221.43	1,187.07
2019 020-621-451	EQUIPMENT REPAIRS	15,000.00	14,905.33	11,002.75	73.82	9,667.34	10,717.53	16,629.73
2019 020-621-457	SOFTWARE		.00	.00	.00	.00	.00	487.50
2019 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	500.00	15.83	3.17	197.92	403.75	308.75
2019 020-621-482	INSURANCE	4,200.00	4,094.67	4,094.67	100.00	1,476.25	3,508.00	3,679.44
2019 020-621-486	VEGETATION MANAGEMENT	5.00	9,100.00	9,100.00	100.00	19,987.50	6,000.00	.00
2019 020-621-533	BUILDINGS	***DELETE***	.00	.00	.00	.00	.00	.00
2019 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	.00
2019 020-621-551	BRIDGE CONSTRUCTION	4,000.00	31,032.67	31,032.67	100.00	976.00	12,107.14	1,564.80
2019 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	18,471.42	47,500.00	.00
2019 020-621-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2019 020-621-998	PRECINCT 1 EXPENDITURES	203,305.85	332,061.23	262,701.76	79.11	283,685.82	308,135.53	255,687.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 020-622-105	ADMINISTRATIVE ASST.	5.00	8,560.73	5,848.73 68.32	.00	N/A	N/A
2019 020-622-106	PRECINCT EMPLOYEES	123,240.00	123,240.00	102,859.78 83.46	123,596.41	115,108.74	113,510.99
2019 020-622-201	SOCIAL SECURITY	7,641.19	8,171.65	6,158.85 75.37	7,003.71	6,483.75	6,420.06
2019 020-622-202	GROUP HEALTH INSURANCE	35,491.20	35,624.16	27,405.30 76.93	35,837.18	33,637.28	36,728.12
2019 020-622-203	RETIREMENT	15,430.27	16,053.33	13,122.14 81.74	14,725.99	14,019.06	14,152.81
2019 020-622-204	WORKERS COMP	5,348.78	5,467.68	3,931.63 71.91	6,264.16	5,471.92	5,503.84
2019 020-622-206	UNEMPLOYMENT INSURANCE	86.27	421.76	90.04 21.35	332.06	387.37	466.80
2019 020-622-207	MEDICARE	1,787.05	1,911.11	1,440.43 75.37	1,638.06	1,516.48	1,501.62
2019 020-622-330	FUEL	30,000.00	28,026.18	22,605.05 80.66	30,807.96	22,761.30	29,860.57
2019 020-622-338	COMPUTER SUPPLIES	1,000.00	1,000.00	526.20 52.62	377.85	.00	.00
2019 020-622-350	BARN REPAIRS	2,000.00	2,000.00	17.97 .90	4,092.23	4,100.00	124.28
2019 020-622-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	19.00 1.90	2,113.80	531.22	897.48
2019 020-622-359	SMALL TOOLS	1,500.00	1,500.00	1,070.02 71.33	1,037.93	636.71	1,114.56
2019 020-622-361	BARN SUPPLIES	4,000.00	3,999.81	3,641.20 91.03	4,457.00	2,973.05	2,800.84
2019 020-622-362	TIRES & BATTERIES	8,000.00	8,000.00	2,913.03 36.41	11,156.81	7,559.16	9,657.13
2019 020-622-363	MATERIALS	60,000.00	139,736.17	121,156.27 86.70	143,212.91	97,801.46	114,921.87
2019 020-622-392	UNIFORMS	3,500.00	3,336.67	2,580.85 77.35	2,133.46	1,869.31	2,336.16
2019 020-622-405	PRE-EMPLOYMENT EXPENSE	260.00	480.08	309.78 64.53	74.19	130.00	.00
2019 020-622-423	INTERNET SERVICES	2,100.00	1,589.74	1,216.95 76.55	599.40	599.40	599.40
2019 020-622-426	TRAVEL	2,000.00	2,000.00	422.70 21.14	619.20	1,585.16	400.00
2019 020-622-430	ADVERTISING	200.00	200.00	23.20 11.60	19.00	.00	.00
2019 020-622-440	ELECTRICITY	1,000.00	1,000.00	393.48 39.35	722.89	474.14	632.16
2019 020-622-441	GAS	500.00	1,000.00	.00 .00	270.00	83.40	270.00
2019 020-622-442	WATER/TRASH	2,000.00	2,000.00	1,211.00 60.55	1,767.78	1,160.13	1,052.96
2019 020-622-451	EQUIPMENT REPAIRS	21,000.00	21,000.00	14,522.93 69.16	24,047.16	15,892.09	16,603.71
2019 020-622-457	SOFTWARE	5.00	.00	.00 .00	.00	.00	487.50
2019 020-622-458	COMPUTER REPAIR	1,500.00	1,500.00	1,203.34 80.22	637.29	213.75	927.49
2019 020-622-482	INSURANCE	4,500.00	4,488.44	4,138.67 92.21	1,552.00	3,580.00	4,350.00
2019 020-622-486	VEGETATION MANAGEMENT	2,500.00	2,500.00	.00 .00	13,650.00	.00	4,950.00
2019 020-622-550	SEALCOATING	2,000.00	2,000.00	.00 .00	.00	.00	.00
2019 020-622-551	BRIDGE CONSTRUCTION	3,000.00	3,000.00	288.80 9.63	1,882.00	.00	2,625.40
2019 020-622-571	HEAVY EQUIPMENT	5.00	5.00	.00 .00	.00	.00	27,000.00
2019 020-622-574	VEHICLES	5.00	5.00	.00 .00	N/A	.00	.00
2019 020-622-578	RADIO EQUIPMENT	800.00	800.00	.00 .00	125.00	.00	.00
2019 020-622-998	PRECINCT 2 EXPENDITURES	343,404.76	431,617.51	339,117.34 78.57	434,753.43	338,574.88	399,895.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-623-105	ADMINISTRATIVE ASST.	5.00	8,560.73	5,848.76	68.32	.00	N/A	N/A
2019 020-623-106	PRECINCT EMPLOYEES	175,614.40	184,392.00	150,705.00	81.73	192,499.65	177,158.63	171,114.10
2019 020-623-108	PART-TIME	5.00	19,578.84	16,173.08	82.60	.00	.00	.00
2019 020-623-201	SOCIAL SECURITY	10,888.71	13,176.96	10,592.51	80.39	12,014.72	10,931.36	10,692.16
2019 020-623-202	GROUP HEALTH INSURANCE	53,236.80	52,066.08	43,155.66	82.89	50,305.88	50,455.92	53,550.32
2019 020-623-203	RETIREMENT	21,988.17	25,886.34	20,849.15	80.54	23,137.56	21,578.35	21,333.95
2019 020-623-204	WORKERS COMP INS	7,622.10	9,023.69	6,436.46	71.33	10,211.45	8,216.59	8,295.72
2019 020-623-206	UNEMPLOYMENT INSURANCE	122.94	680.11	144.93	21.31	518.83	596.67	703.14
2019 020-623-207	MEDICARE	2,546.55	3,081.71	2,477.37	80.39	2,809.75	2,556.42	2,500.52
2019 020-623-311	POSTAGE		.00	.00	.00	.00	38.00	34.00
2019 020-623-330	FUEL	78,000.00	78,000.00	63,879.59	81.90	74,766.24	47,319.91	66,109.68
2019 020-623-338	COMPUTER SUPPLIES	200.00	322.00	321.15	99.74	274.57	380.54	.00
2019 020-623-356	COMPUTER EQUIPMENT	200.00	830.00	823.76	99.25	816.79	.00	897.48
2019 020-623-359	SMALL TOOLS	2,500.00	7,450.00	7,160.91	96.12	10,761.58	8,345.18	7,992.38
2019 020-623-360	BUILDING REPAIR	5.00	2,590.70	2,590.70	100.00	.00	35,229.00	3,589.08
2019 020-623-361	BARN SUPPLIES	8,000.00	7,223.82	7,006.45	96.99	9,385.38	9,871.63	7,680.32
2019 020-623-362	TIRES & BATTERIES	9,000.00	16,000.00	15,991.58	99.95	10,181.34	21,971.26	12,091.08
2019 020-623-363	MATERIALS	60,000.00	114,372.02	97,988.38	85.68	178,507.84	210,214.26	123,065.81
2019 020-623-392	UNIFORMS	3,400.00	3,420.31	3,371.92	98.59	2,892.56	2,875.55	2,883.20
2019 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	24.90	9.96	124.18	.00	130.00
2019 020-623-423	INTERNET SERVICE	1,500.00	1,304.18	1,162.90	89.17	599.40	599.40	599.40
2019 020-623-426	TRAVEL	1,000.00	1,234.31	1,234.31	100.00	1,199.75	220.00	578.41
2019 020-623-430	ADVERTISING	100.00	100.00	72.00	72.00	360.00	.00	53.80
2019 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,590.74	53.02	2,526.37	1,776.87	2,091.38
2019 020-623-441	GAS/TRASH	2,400.00	2,400.00	773.22	32.22	1,324.81	1,263.96	1,478.66
2019 020-623-442	WATER	500.00	500.00	382.50	76.50	510.00	510.00	510.00
2019 020-623-451	EQUIPMENT REPAIRS	42,000.00	67,279.79	66,431.15	98.74	73,747.16	44,410.71	37,506.40
2019 020-623-457	SOFTWARE	500.00	500.00	.00	.00	.00	.00	487.50
2019 020-623-458	COMPUTER REPAIR	700.00	700.00	63.33	9.05	423.54	23.75	427.50
2019 020-623-482	INSURANCE	7,600.00	7,600.00	7,090.08	93.29	2,532.08	6,480.00	6,618.65
2019 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2019 020-623-550	SEALCOATING	25,000.00	25,000.00	10,091.00	40.36	33,428.65	.00	41,659.27
2019 020-623-551	BRIDGE CONSTRUCTION	15,000.00	15,000.00	2,085.60	13.90	5,868.00	4,282.00	4,721.85
2019 020-623-571	HEAVY EQUIPMENT	5.00	55,500.00	55,500.00	100.00	101,720.00	.00	97,500.00
2019 020-623-574	VEHICLE		5.00	.00	.00	.00	N/A	N/A
2019 020-623-578	RADIO EQUIPMENT	1,000.00	1,032.72	1,032.72	100.00	1,203.00	1,063.00	2,655.00
2019 020-623-998	PRECINCT 3 EXPENDITURES	533,894.67	728,066.31	603,051.81	82.83	804,651.08	668,368.96	689,550.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 020-624-106	PRECINCT EMPLOYEES	62,088.00	62,088.00	50,745.00	81.73	54,285.92	59,743.37	57,898.99
2019 020-624-108	PART-TIME	18,345.60	18,345.60	14,817.60	80.77	18,532.08	15,524.16	12,311.40
2019 020-624-201	SOCIAL SECURITY	4,986.88	4,986.88	4,137.37	82.97	4,584.25	4,690.14	4,398.42
2019 020-624-202	GROUP HEALTH INSURANCE	17,745.60	16,441.92	13,701.60	83.33	16,539.60	16,818.64	18,359.77
2019 020-624-203	RETIREMENT	10,070.29	9,796.81	7,914.02	80.78	8,637.22	9,167.80	8,752.74
2019 020-624-204	WORKERS COMP INS	3,490.91	3,542.91	2,525.18	71.27	4,015.99	3,576.90	3,406.46
2019 020-624-206	UNEMPLOYMENT INSURANCE	56.30	257.39	54.80	21.29	203.36	253.55	288.09
2019 020-624-207	MEDICARE TAX	1,166.29	1,166.29	967.67	82.97	1,072.15	1,096.88	1,028.72
2019 020-624-310	OFFICE SUPPLIES	100.00	100.00	85.13	85.13	68.50	90.87	149.76
2019 020-624-330	FUEL	25,000.00	46,000.00	40,255.52	87.51	26,320.88	24,228.17	28,048.82
2019 020-624-338	COMPUTER SUPPLIES	100.00	400.00	371.42	92.86	134.47	69.99	.00
2019 020-624-356	COMPUTER EQUIPMENT	5.00	905.00	818.76	90.47	.00	728.99	904.98
2019 020-624-359	SMALL TOOLS	1,000.00	3,600.00	3,544.00	98.44	982.40	1,393.92	4,027.54
2019 020-624-360	BUILDING REPAIR	2,000.00	2,000.00	14.18	.71	487.97	3,051.07	9,554.51
2019 020-624-361	BARN SUPPLIES	3,500.00	3,500.00	3,292.92	94.08	3,664.53	2,946.91	3,203.31
2019 020-624-362	TIRES & BATTERIES	7,000.00	16,000.00	13,458.63	84.12	9,052.07	11,286.32	14,618.47
2019 020-624-363	MATERIALS	20,000.00	92,068.45	81,365.44	88.37	39,531.80	43,424.66	43,103.94
2019 020-624-392	UNIFORMS	2,400.00	2,400.00	2,200.02	91.67	2,247.76	2,271.19	2,851.66
2019 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	162.91	.00	.00
2019 020-624-423	INTERNET SERVICE	1,500.00	1,400.00	1,162.90	83.06	599.40	599.40	599.40
2019 020-624-426	TRAVEL	1,500.00	1,567.00	1,089.68	69.54	1,979.06	2,221.16	490.27
2019 020-624-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	58.80
2019 020-624-440	ELECTRICITY	1,400.00	1,400.00	987.28	70.52	930.77	840.21	1,383.26
2019 020-624-441	GAS - PROPANE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,139.00	75.93	1,606.00	1,530.00	1,418.03
2019 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	508.22	46.20	1,016.44	1,524.66	1,016.44
2019 020-624-451	EQUIPMENT REPAIRS	15,000.00	30,000.00	23,164.93	77.22	31,444.99	21,184.85	25,608.89
2019 020-624-457	SOFTWARE		.00	.00	.00	.00	.00	487.50
2019 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00	47.50	308.75
2019 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	.00
2019 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	.00	.00	.00	80.00	240.75
2019 020-624-482	INSURANCE	4,000.00	4,000.00	4,553.42	113.84	1,751.50	4,142.00	4,568.10
2019 020-624-486	VEGETATION MANAGEMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	.00	3,000.00
2019 020-624-550	SEALCOATING	35,000.00	35,000.00	22,851.00	65.29	14,998.00	33,303.00	39,624.65
2019 020-624-551	BRIDGE CONSTRUCTION	5,000.00	13,000.00	13,082.58	100.64	3,365.37	11,912.95	7,821.50
2019 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	29,050.00	.00	.00
2019 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	.00	139.00
2019 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	84.00	.00	550.00
2019 020-624-998	PRECINCT 4 EXPENDITURES	245,734.87	373,246.25	308,808.27	82.74	277,349.39	277,749.26	300,222.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 020-695-330	FUEL	500.00	500.00	.00	.00	4,500.00	.00	.00
2019 020-695-363	FEMA CONTINGENCY		974,714.74	.00	.00	.00	.00	.00
2019 020-695-998	CONTINGENCY TOTAL	500.00	975,214.74	.00	.00	4,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 020-700-086	TRANSFER TO HEALTH REIMB ACC	3,800.00	3,097.00	3,097.00 100.00	.00	19,385.52	N/A	
2019 020-999-999	TOTAL EXPENDITURES	1453,278.37	3135,941.75	1749,044.60 55.77	2048,315.12	1901,966.56	1837,368.69	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 021-310-110	CURRENT TAXES	150.00	98.05	190.15	193.93	167.58	36.82	34.76
2019 021-310-120	DELINQUENT TAXES		.00	.00	.00	27.70	43.12	25.04
2019 021-310-997	TOTAL TAXES	<u>150.00</u>	98.05	190.15	193.93	195.28	79.94	59.80
2019 021-360-100	INTEREST EARNED	5.00	.00	4.63	.00	1.26	.00	.00
2019 021-399-999	TOTAL REVENUE	155.00	98.05	194.78	198.65	196.54	79.94	59.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 021-620-363	MATERIALS	530.20	543.22	.00	.00	.00	.00	.00
2019 021-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	530.20	543.22	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 025-333-310	FEMA GRANT DRTX4223		278,870.64	177,678.60	63.71	397,226.51	350,807.27	N/A
2019 025-333-312	FEMA GRANT HMA4223		146,586.86	247,778.75	169.03	N/A	N/A	N/A
2019 025-333-315	FEMA GRANT HMA4245		88,537.17	88,537.17	100.00	.00	N/A	N/A
2019 025-333-320	FEMA GRANT DRTX4272		.00	.00	.00	958,061.84	N/A	N/A
2019 025-333-330	TXCDBG 7216187 GRANT		5,250.00	5,250.00	100.00	54,106.00	N/A	N/A
2019 025-333-500	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2019 025-333-550	CETERZ GRANT		.00	.00	.00	.00	.00	.00
2019 025-360-100	INTEREST EARNED		.00	.00	.00	.00	.00	.00
2019 025-380-775	CARRYOVER FROM PRIOR YEARS		1237,398.95	.00	.00	.00	N/A	N/A
2019 025-399-999	TOTAL REVENUE		1756,643.62	519,244.52	29.56	1409,394.35	350,807.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-690-505	TXCDBG FLOOD REPAIR		.00	.00	.00	27,856.00	N/A	N/A
2019 025-690-507	ONCOR GRANT EXPENDITURES		.00	.00	.00	.00	.00	556.00
2019 025-690-515	INDIGENT DEFENSE IMPROVEMENT		.00	.00	.00	31,970.43	4,187.50	4,890.61
2019 025-690-520	FEMA HMA4223 EXPENDITURES		146,586.86	146,586.86	100.00	N/A	N/A	N/A
2019 025-700-010	TRANSFER TO GENERAL FUND		104,577.17	104,577.17	100.00	41,761.58	3,750.00	N/A
2019 025-700-020	TRANSFER TO ROAD&BRIDGE FUND		1542,201.82	531,373.62	34.46	359,613.74	59,704.13	N/A
2019 025-999-999	TOTAL EXPENDITURES		1793,365.85	782,537.65	43.64	461,201.75	67,641.63	5,446.61

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 027-333-250	STATE JURY REIMBURSEMENT	3,000.00	2,000.00	2,448.00	122.40	2,992.00	7,106.00	3,876.00	
2019 027-340-122	JURY FEE	450.00	450.00	338.00	75.11	471.20	147.57	540.04	
2019 027-360-100	INTEREST INCOME	400.00	125.00	437.52	350.02	242.45	83.08	80.93	
2019 027-365-484	TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	2,000.00	100.00	20,000.00	.00	.00	
2019 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00	
2019 027-380-202	ESTRAY SALE PROCEEDS		.00	668.86	.00	5,300.00	2,004.25	625.00	
2019 027-399-999	TOTAL REVENUE	5,850.00	4,575.00	5,892.38	128.80	29,005.65	9,340.90	5,121.97	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2019 027-465-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	133.00
2019 027-465-457	SOFTWARE MAINTENANCE - NET D	4,525.00	4,310.00	4,310.00	100.00	3,990.00	3,675.00	3,375.00
2019 027-465-490	MISCELLANEOUS	2,500.00	5,600.00	.00	.00	2,216.00	150.00	100.00
2019 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,000.00	528.00	26.40	1,242.00	1,296.00	1,086.00
2019 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	4,000.00	2,930.00	73.25	3,328.00	3,760.00	2,640.00
2019 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	3,582.00	35.82	1,700.00	8,388.00	7,794.00
2019 027-465-495	DISTRICT COURT JURY COMMISSI	100.00	100.00	.00	.00	.00	90.00	40.00
2019 027-465-500	JUSTICE COURT JURY	600.00	600.00	252.00	42.00	.00	552.00	192.00
2019 027-465-998	JURIES EXPENSE	23,875.00	26,760.00	11,602.00	43.36	12,476.00	17,911.00	15,360.00
2019 027-999-999	TOTAL EXPENDITURES	23,875.00	26,760.00	11,602.00	43.36	12,476.00	17,911.00	15,360.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-340-400	RECORDS PRESERVATION FEES	3,100.00	3,000.00	2,554.00	85.13	3,494.00	2,972.00	3,118.00
2019 038-360-100	INTEREST	300.00	90.00	267.74	297.49	147.35	47.66	29.71
2019 038-399-999	TOTAL REVENUE	3,400.00	3,090.00	2,821.74	91.32	3,641.35	3,019.66	3,147.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-450-402	PRESERVATION/RESTORATION	20,000.00	5,000.00	.00	.00	.00	.00	.00
2019 038-450-998	DIST CLK RECORD RESERVATION	20,000.00	5,000.00	.00	.00	.00	.00	.00
2019 038-999-999	TOTAL EXPENDITURES	20,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 039-330-210	2011 HOMELAND SECURITY GRAN	***DELETE***	.00	.00	.00	.00	.00	.00
2019 039-333-100	WCTCOG GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	16,497.82	74.99	22,008.72	21,999.99	22,000.04
2019 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2019 039-342-300	EASTLAND COUNTY	303,260.00	288,207.00	288,207.00	100.00	279,528.57	276,477.90	270,054.40
2019 039-342-400	CITY OF CISCO	56,672.00	56,672.00	47,226.70	83.33	51,949.37	56,672.21	56,672.04
2019 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	47,973.40	83.33	62,290.75	57,568.08	57,568.08
2019 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	100.00	41,865.56	38,875.20	40,479.44
2019 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	9,172.80	58.33	19,352.80	12,096.80	16,261.59
2019 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	12,456.72	102.98	9,735.36	24,377.54	8,500.00
2019 039-360-100	INTEREST	250.00	60.00	181.93	303.22	117.84	65.02	59.17
2019 039-380-100	REFUNDS, REIMBURSEMENTS...		654.64	654.64	100.00	4,660.00	.00	8.00
2019 039-380-102	INSURANCE EQUITY RETURN	***DELETE***	.00	.00	.00	.00	.00	.00
2019 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	.00	.00	13,248.99
2019 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2019 039-399-999	TOTAL REVENUE	507,455.60	492,867.24	462,255.81	93.79	495,508.97	492,132.74	488,851.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 039-562-108	PART-TIME	8,028.43	8,028.43	2,799.99	34.88	6,389.23	6,403.19	2,472.00
2019 039-562-122	DISPATCH ADMINISTRATOR	15,179.62	15,179.62	12,377.23	81.54	14,456.76	14,567.97	14,090.00
2019 039-562-123	DISPATCHER/TAC	33,966.40	33,966.40	27,695.68	81.54	32,317.72	32,592.80	31,312.72
2019 039-562-124	DISPATCHERS	160,368.00	160,368.00	130,366.54	81.29	151,627.75	153,598.64	143,534.09
2019 039-562-126	SHIFT LEADERS	66,060.80	66,060.80	53,737.92	81.35	63,262.08	63,141.12	61,833.40
2019 039-562-150	HOLIDAY PAY	14,022.62	14,022.62	12,649.68	90.21	12,775.47	12,115.83	10,654.74
2019 039-562-152	LONGEVITY PAY	9,504.00	7,920.00	7,200.00	90.91	6,600.00	5,400.00	4,320.00
2019 039-562-154	OVERTIME PAY		.00	.00	.00	.00	.00	N/A
2019 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	863.28-	5,953.39
2019 039-562-201	SOCIAL SECURITY	19,042.05	18,943.84	15,130.56	79.87	17,342.25	17,218.38	16,318.94
2019 039-562-202	GROUP HEALTH	70,982.40	65,767.68	54,806.40	83.33	63,404.32	67,274.56	71,914.38
2019 039-562-203	RETIREMENT	38,452.66	37,215.49	29,857.58	80.23	34,647.91	35,157.41	33,487.94
2019 039-562-204	WORKERS COMP	1,426.85	1,401.17	1,014.80	72.43	1,611.64	1,801.69	1,548.81
2019 039-562-206	UNEMPLOYMENT INSURANCE	214.99	977.75	217.73	22.27	826.08	977.93	1,109.08
2019 039-562-207	MEDICARE	4,453.38	4,430.42	3,538.64	79.87	4,055.68	4,026.73	3,816.55
2019 039-562-297	PERSONNEL EXPENSES	441,702.20	434,282.22	351,392.75	80.91	409,316.89	413,412.97	402,366.04
2019 039-562-310	OFFICE SUPPLIES	2,041.02	2,041.02	643.89	31.55	679.58	694.21	468.35
2019 039-562-311	POSTAGE	100.00	100.00	.00	.00	.00	3.88	8.34
2019 039-562-312	PRINTING	1,200.00	1,200.00	804.00	67.00	1,293.20	1,206.00	937.80
2019 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	694.33	69.43	1,170.81	921.45	1,149.12
2019 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,058.98	1,006.61	95.05	642.00	1,127.33	817.26
2019 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	89.99	6.43	440.52	172.91	25.86
2019 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	683.35	62.12	993.63	1,121.58	300.00
2019 039-562-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	.00	.00	3,102.00	545.00	2,542.98
2019 039-562-360	PEST CONTROL	500.00	500.00	225.00	45.00	370.77	503.48	330.00
2019 039-562-361	BUILDING/TOWER MAINTENANCE	9,650.00	9,650.00	1,319.62	13.67	9,114.07	888.00	4,348.79
2019 039-562-401	AUDIT	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00
2019 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	500.00	.00	.00	485.00	.00	205.00
2019 039-562-420	TELEPHONES	3,500.00	3,500.00	2,124.81	60.71	2,716.83	2,407.48	2,704.99
2019 039-562-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2019 039-562-426	TRAVEL EXPENSE	2,000.00	2,000.00	1,058.27	52.91	1,643.55	328.77	1,341.40
2019 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	317.00	21.13	354.00	317.00	412.53
2019 039-562-430	ADVERTISING	100.00	100.00	.00	.00	32.70	.00	.00
2019 039-562-440	ELECTRIC	5,400.00	5,400.00	2,695.94	49.92	3,925.95	3,489.27	4,360.12
2019 039-562-441	PROPANE	1,000.00	1,000.00	494.50	49.45	890.00	200.00	550.00
2019 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,066.50	71.10	1,077.68	1,222.41	1,170.59
2019 039-562-456	RADIO REPAIR	1,500.00	1,000.00	.00	.00	4,337.40	.00	185.00
2019 039-562-458	COMPUTER REPAIR	5,000.00	5,000.00	1,895.00	37.90	3,883.74	2,310.00	1,705.00
2019 039-562-462	COPIER LEASE	1,102.00	1,102.00	947.49	85.98	1,361.28	1,361.28	1,361.28
2019 039-562-463	TOWER LEASE	6,180.00	6,180.00	4,635.00	75.00	6,180.00	6,180.00	6,180.00
2019 039-562-480	GENERAL LIABILITY	2,122.36	2,122.36	.00	.00	2,022.72	2,122.36	2,092.30
2019 039-562-481	LICENSES AND PERMITS	25.00	25.00	.00	.00	.00	.00	.00
2019 039-562-482	INSURANCE(BUILDING&ETC)	577.64	577.64	490.25	84.87	687.17	567.60	476.00
2019 039-562-486	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2019 039-562-490	RADIO EQUIPMENT	2,000.00	1,500.00	370.00	24.67	283.00	76.00	80.00
2019 039-562-578	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 039-562-998	COOP DISPATCH EXPENSES	498,800.22	489,939.22	373,553.70	76.24	457,603.89	441,778.38	437,718.15

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 039-700-086	TRANSFER TO HEALTH REIMB ACC	2,200.00	1,793.00	1,793.00	100.00	11,077.44	11,077.44		N/A
2019 039-999-999	TOTAL EXPENDITURES	501,000.22	491,732.22	375,346.70	76.33	468,681.33	452,855.82	437,718.15	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 040-340-805	JP TECHNOLOGY FEES	10,000.00	10,000.00	7,278.48	72.78	9,344.65	9,724.54	11,844.99
2019 040-360-100	INTEREST	900.00	180.00	777.05	431.69	511.31	201.64	148.42
2019 040-399-999	TOTAL REVENUE	10,900.00	10,180.00	8,055.53	79.13	9,855.96	9,926.18	11,993.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 040-455-338	COMPUTER SUPPLIES		1,500.00	12.95	.86	985.72	.00	959.95
2019 040-455-356	COMPUTER EQUIPMENT	43,000.00	2,800.00	1,951.98	69.71	1,244.99	.00	50.00
2019 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	600.00
2019 040-455-426	TRAVEL	1,000.00	1,036.68	.00	.00	504.32	.00	.00
2019 040-455-427	CONFERENCE/SEMINAR	300.00	5.00	.00	.00	.00	.00	.00
2019 040-455-456	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2019 040-455-457	COMPUTER SOFTWARE MAINT	10,950.00	9,950.00	9,950.00	100.00	8,750.00	7,950.00	7,300.00
2019 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	736.25	58.90	213.75	432.49	710.86
2019 040-455-492	JP TECHNOLOGY EXPENSES	1,000.00	1,468.32	.00	.00	363.29	389.99	277.45
2019 040-455-572	COMPUTER OFFICE EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 040-455-998	JUSTICE COURT TECH EXPENSES	59,100.00	19,610.00	12,651.18	64.51	12,062.07	8,772.48	9,898.26
2019 040-999-999	TOTAL EXPENDITURES	59,100.00	19,610.00	12,651.18	64.51	12,062.07	8,772.48	9,898.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	1,703.72	85.19	2,332.25	2,138.40	2,484.11
2019 041-360-100	INTEREST	200.00	75.00	212.62	283.49	119.86	39.74	32.88
2019 041-399-999	TOTAL REVENUE	2,200.00	2,075.00	1,916.34	92.35	2,452.11	2,178.14	2,516.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 041-450-310	RECORD STORAGE SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2019 041-450-457	SOFTWARE MAINTENANCE	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2019 041-450-573	COMPUTER EQUIPMENT/HARDWARE	500.00	.00	.00	.00	.00	.00	.00
2019 041-450-575	SHELVING	500.00	1,500.00	.00	.00	.00	.00	4,713.00
2019 041-450-998	DIST CLERK REC MGMT PRESERV	11,500.00	11,500.00	.00	.00	.00	.00	4,713.00
2019 041-999-999	TOTAL EXPENDITURES	11,500.00	11,500.00	.00	.00	.00	.00	4,713.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 042-360-100	INTEREST INCOME	1.00	35.00	15.57	44.49	64.82	32.50	22.91
2019 042-370-200	EQUIPMENT LEASE INCOME		.00	.00	.00	4,320.00	482.00	65.50
2019 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00	.00	.00	150.00	659.00
2019 042-370-260	PROGRAMMING INCOME		.00	.00	.00	4,000.00	.00	4,000.00
2019 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 042-399-999	TOTAL REVENUE	1.00	35.00	15.57	44.49	8,384.82	664.50	4,747.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT				
2019 042-490-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-114	CONTRACT LABOR	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-204	WORKER'S COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-207	MEDICARE	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	200.00
2019 042-490-311	POSTAL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-426	TRAVEL/MILEAGE	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-430	ADVERTISING	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2019 042-490-571	VOTING EQUIPMENT	45.00	6,723.10	6,723.10	100.00	13,378.48	1,989.54	.00	.00
2019 042-490-998	ELECTION SERV EXPENSE	45.00	6,723.10	6,723.10	100.00	13,378.48	1,989.54	200.00	.00
2019 042-999-999	TOTAL EXPENDITURES	45.00	6,723.10	6,723.10	100.00	13,378.48	1,989.54	200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-340-850	COUNTY COURT TECH FEE	1,000.00	1,000.00	692.35	69.24	1,066.88	1,034.07	1,228.23
2019 047-340-851	DISTRICT COURT TECH FUND	1,500.00	1,100.00	980.35	89.12	1,090.32	1,253.89	1,341.72
2019 047-360-100	INTEREST	100.00	40.00	130.19	325.48	73.45	21.81	11.27
2019 047-399-999	TOTAL REVENUE	2,600.00	2,140.00	1,802.89	84.25	2,230.65	2,309.77	2,581.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-403-356	COMPUTER EQUIPMENT	1,200.00	1,200.00	.00	.00	506.88	.00	.00
2019 047-403-458	COMPUTER REPAIR	750.00	750.00	.00	.00	.00	.00	.00
2019 047-403-572	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 047-403-998	COUNTY COURT TECH EXPENSE	1,950.00	1,950.00	.00	.00	506.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 047-450-356	COMPUTER EQUIPMENT	4,600.00	1,200.00	.00	.00	.00	.00	.00
2019 047-450-572	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 047-450-998	DISTRICT COURT TECH FUND	4,600.00	1,200.00	.00	.00	.00	.00	.00
2019 047-999-999	TOTAL EXPENDITURES	6,550.00	3,150.00	.00	.00	506.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 048-360-100	DEPOSITORY INTEREST	250.00	150.00	196.55 131.03	208.66	139.11	150.56
2019 048-370-300	OIL & GAS ROYALTY	1,500.00	1,500.00	1,247.80 83.19	1,116.72	1,686.49	3,317.81
2019 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00 .00	.00	.00	.00
2019 048-399-999	TOTAL REVENUE	1,750.00	1,650.00	1,444.35 87.54	1,325.38	1,825.60	3,468.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 048-695-405	MEDICAL	600.00	600.00	355.06	59.18	550.97	193.30	605.61
2019 048-695-426	TRAVEL		.00	.00	.00	.00	.00	.00
2019 048-695-440	ELECTRICITY	1,500.00	1,500.00	1,450.00	96.67	880.00	1,249.79	1,250.00
2019 048-695-441	GAS	600.00	600.00	499.57	83.26	300.00	400.00	449.00
2019 048-695-442	WATER	1,200.00	1,150.00	700.00	60.87	600.00	827.69	585.67
2019 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2019 048-695-477	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	3,000.00
2019 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	600.00	700.00
2019 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	.00	500.00
2019 048-695-489	BURIAL & CREMATORY		.00	.00	.00	.00	.00	13,000.00
2019 048-695-490	OTHER MISCELLANEOUS	100.00	150.00	149.99	99.99	100.00	50.00	450.00
2019 048-695-998	CO FARM EXPENSES	12,800.00	12,800.00	11,954.62	93.40	11,230.97	10,820.78	28,040.28
2019 048-999-999	TOTAL EXPENDITURES	12,800.00	12,800.00	11,954.62	93.40	11,230.97	10,820.78	28,040.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 049-340-700	DIST CLERK LAW LIB FEES	8,000.00	8,000.00	6,545.00	81.81	8,260.00	8,212.00	7,140.00
2019 049-360-100	INTEREST INCOME	1,000.00	300.00	880.11	293.37	544.89	198.96	154.59
2019 049-380-100	REFUNDS. REIMBURSEMENTS		154.00	154.00	100.00	N/A	N/A	N/A
2019 049-399-999	TOTAL REVENUE	9,000.00	8,454.00	7,579.11	89.65	8,804.89	8,410.96	7,294.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	30,154.00	6,696.03	22.21	5,074.68	8,157.62	10,513.50
2019 049-650-998	LAW LIBRARY EXPENSES	15,000.00	30,154.00	6,696.03	22.21	5,074.68	8,157.62	10,513.50
2019 049-999-999	TOTAL EXPENDITURES	15,000.00	30,154.00	6,696.03	22.21	5,074.68	8,157.62	10,513.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 051-340-600	RESTITUTION FEES	3,700.00	3,500.00	2,347.16	67.06	3,291.28	5,403.43	5,648.18
2019 051-360-100	INTEREST	200.00	50.00	247.00	494.00	172.90	69.68	52.36
2019 051-380-100	COMBINED REFUNDS/REIMBURSEME		.00	59.82	.00	136.90	N/A	N/A
2019 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2019 051-399-999	TOTAL REVENUE	3,900.00	3,550.00	2,653.98	74.76	3,601.08	5,473.11	5,700.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 051-476-000	DA HOT CHECK FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 051-476-310	OFFICE SUPPLIES	_____	.00	.00	.00	417.77	729.33	1,104.22
2019 051-476-331	COPIER SUPPLIES	_____	.00	.00	.00	754.97	811.00	329.70
2019 051-476-426	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 051-476-427	SCHOOLS AND SEMINARS	_____	.00	.00	.00	.00	.00	.00
2019 051-476-454	INVESTIGATORS CAR REPAIRS	_____	.00	.00	.00	750.00	744.81	819.04
2019 051-476-457	SOFTWARE MAINT	3,860.00	3,510.00	3,510.00	100.00	N/A	N/A	N/A
2019 051-476-462	EQUIPMENT LEASE	_____	.00	.00	.00	2,796.97	3,051.24	2,796.70
2019 051-476-480	BONDS	_____	.00	.00	.00	260.75	260.75	331.75
2019 051-476-490	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	7.94-	.00
2019 051-476-998	D A HOT CHECK EXPENDITURES	3,860.00	3,510.00	3,510.00	100.00	4,980.46	5,589.19	5,381.41
2019 051-999-999	TOTAL EXPENDITURES	3,860.00	3,510.00	3,510.00	100.00	4,980.46	5,589.19	5,381.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-352-200	FORFEITURE REVENUE	7,000.00	15,000.00	1,200.57	8.00	6,266.76	13,337.05	6,648.08
2019 052-360-100	INTEREST	2,000.00	800.00	1,917.18	239.65	1,180.64	434.90	303.20
2019 052-380-104	DONATIONS	***DELETE***	.00	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUE	9,000.00	15,800.00	3,117.75	19.73	7,447.40	13,771.95	6,951.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 052-472-350	GRAND JURY ROOM REMODEL	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2019 052-475-000	DA STATE FORFEITURE		.00	.00	.00	.00	N/A	N/A
2019 052-475-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	N/A	N/A
2019 052-475-350	GRAND JURY ROOM REMODEL	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 052-475-356	COMPUTER EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2019 052-475-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	N/A	N/A
2019 052-475-490	OTHER MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2019 052-475-572	OFFICE EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2019 052-475-998	DA STATE FURFEITURE EXPENSE	30,400.00	15,400.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 052-476-202	GROUP HEALTH	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-310	OFFICE SUPPLIES	***DELETE***	.00	.00 .00	.00	.00	.00
2019 052-476-311	POSTAGE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-330	FUEL	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-338	COMPUTER SUPPLIES	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-356	COMPUTER EQUIPMENT		.00	.00 .00	1,659.98	.00	1,960.96
2019 052-476-392	UNIFORMS	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-420	TELEPHONE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-423	INTERNET SERVICE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-427	INSERVICE/EDUCATION	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-451	VEHICLE MAINTENANCE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-456	EQUIPMENT REPAIR	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-457	SOFTWARE MAINTENANCE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-458	COMPUTER REPAIR	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-462	RADAR LEASE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-481	DUES & TCLEOSE LICENSE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-482	INSURANCE	***DELETE***	.00	.00 .00	.00	N/A	N/A
2019 052-476-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00 .00	.00	.00	.00
2019 052-476-495	FEDERAL FUNDS EXP(DO NOT USE	***DELETE***	.00	.00 .00	.00	.00	.00
2019 052-476-572	OFFICE EQUIPMENT	***DELETE***	.00	.00 .00	.00	.00	.00
2019 052-476-578	EQUIPMENT PURCHASE		.00	.00 .00	157.50	.00	N/A
2019 052-476-998	DA STATE FORFEITURE EXPENSE		.00	.00 .00	1,817.48	.00	1,960.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-700-998	TRANSFER TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	30,400.00	15,400.00	.00	.00	1,817.48	.00	1,960.96

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 053-360-100	DEPOSITORY INTEREST	35.00	8.00	24.18	302.25	11.60	7.40	19.05	
2019 053-380-100	STATE SUPPORT	27,500.00	27,500.00	27,499.98	100.00	18,333.32	36,666.66	18,333.34	
2019 053-399-999	TOTAL REVENUE	27,535.00	27,508.00	27,524.16	100.06	18,344.92	36,674.06	18,352.39	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2019 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,665.71
2019 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,665.71
2019 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,665.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 054-342-300	REIMBURSE-SECURITY FEES	30,000.00	22,000.00	8,000.00	36.36	34,500.00	11,500.00	11,500.00
2019 054-342-400	SECURITY FEES	17,000.00	17,000.00	13,292.85	78.19	16,919.19	17,187.19	20,053.46
2019 054-342-484	TRANSFERS FROM GENERAL FUND	141,821.83	120,000.00	110,500.00	92.08	120,000.00	140,000.00	160,000.00
2019 054-360-100	INTEREST	1,300.00	600.00	1,128.70	188.12	755.57	361.52	278.79
2019 054-399-999	TOTAL REVENUE	190,121.83	159,600.00	132,921.55	83.28	172,174.76	169,048.71	191,832.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 054-565-104	SALARY-SECURITY OFFICER	115,065.60	115,065.60	89,779.52	78.02	98,114.84	110,289.39	104,794.23
2019 054-565-107	TEMP	5.00	5.00	.00	.00	3,300.48	.00	.00
2019 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2019 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	1,131.00	80.56	1,326.00	1,404.00	1,404.00
2019 054-565-152	LONGEVITY PAY	3,600.00	2,400.00	2,400.00	100.00	2,400.00	2,280.00	2,160.00
2019 054-565-154	OVERTIME PAY	974.73	974.73	662.17	67.93	762.75	476.94	279.00
2019 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,680.92	1,237.73
2019 054-565-201	SOCIAL SECURITY	7,505.37	7,430.97	5,552.04	74.71	6,211.30	6,755.48	6,472.22
2019 054-565-202	GROUP HEALTH	26,618.40	24,662.88	19,180.14	77.77	22,740.84	25,227.96	27,546.09
2019 054-565-203	RETIREMENT	14,980.22	14,426.64	11,203.82	77.66	12,180.40	13,775.38	13,373.76
2019 054-565-204	WORKERS COMPENSATION	3,218.17	3,216.24	2,209.62	68.70	3,594.17	3,284.21	3,141.35
2019 054-565-206	UNEMPLOYMENT INSURANCE	83.76	379.04	80.89	21.34	299.08	382.13	442.92
2019 054-565-207	MEDICARE TAX	1,755.29	1,737.89	1,298.51	74.72	1,452.56	1,579.88	1,513.67
2019 054-565-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	40.79	77.41	321.68
2019 054-565-338	COMPUTER SUPPLIES	280.00	280.00	163.92	58.54	245.88	83.96	.00
2019 054-565-356	COMPUTER EQUIPMENT	2,700.00	2,700.00	2,682.47	99.35	1,076.42	.00	.00
2019 054-565-392	UNIFORMS	530.00	530.00	.00	.00	.00	70.81	.00
2019 054-565-405	PRE-EMPLOYMENT EXPENSE	190.00	190.00	190.00	100.00	72.91	.00	.00
2019 054-565-420	TELEPHONE	325.00	325.00	168.14	51.74	223.55	219.96	217.78
2019 054-565-426	TRAVEL EXPENSE	500.00	750.00	.00	.00	.00	.00	556.12
2019 054-565-427	CONFERENCE/SEMINAR EXPENSE	500.00	750.00	.00	.00	.00	.00	.00
2019 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	8,650.00	5,300.00	4,438.08	83.74	4,808.76	4,473.24	4,473.24
2019 054-565-458	COMPUTER REPAIR	500.00	1,200.00	427.50	35.63	190.00	905.49	.00
2019 054-565-573	EQUIPMENT	1,000.00	1,000.00	.00	.00	69.00	2,690.17	560.97
2019 054-565-578	COMPUTER REPAIR		.00	.00	.00	.00	.00	247.99
2019 054-565-998	COURTHOUSE SECURITY EXPENSES	190,790.54	185,132.99	141,567.82	76.47	159,109.73	175,657.33	168,742.75

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 054-700-086	TRANSFER TO HEALTH REIMB ACC	800.00	652.00	652.00	100.00	4,154.04	4,154.04	N/A	
2019 054-700-998	TRANSFER TOTAL	800.00	652.00	652.00	100.00	4,154.04	4,154.04	.00	
2019 054-999-999	TOTAL EXPENDITURES	191,590.54	185,784.99	142,219.82	76.55	163,263.77	179,811.37	168,742.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 055-340-400	CO CLERK RECORD MGMT FEES	37,000.00	37,000.00	32,157.33	86.91	37,469.00	39,145.00	42,770.00
2019 055-340-401	PROBATE FEES	700.00	700.00	470.00	67.14	720.00	.00	.00
2019 055-340-461	CO CLERK CRIMINAL FEES	700.00	700.00	437.72	62.53	670.61	653.84	777.53
2019 055-360-100	INTEREST	1,000.00	500.00	1,202.69	240.54	721.51	291.37	183.03
2019 055-399-999	TOTAL REVENUE	39,400.00	38,900.00	34,267.74	88.09	39,581.12	40,090.21	43,730.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2019 055-403-108	SALARY-PART TIME	19,656.00	19,656.00	1,639.99	8.34	11,624.52	14,813.44	4,305.18
2019 055-403-154	OVERTIME	6,040.94	6,040.94	4,907.09	81.23	5,459.86	3,022.15	N/A
2019 055-403-201	SOCIAL SECURITY	1,593.21	1,593.21	394.92	24.79	1,045.79	1,096.13	265.48
2019 055-403-203	RETIREMENT	3,217.26	3,129.89	790.22	25.25	2,053.26	2,172.51	535.14
2019 055-403-204	WORKERS COMPENSATION	119.38	117.84	24.48	20.77	95.36	101.60	24.54
2019 055-403-206	UNEMPLOYMENT INSURANCE	17.99	82.23	5.25	6.38	42.14	60.19	16.80
2019 055-403-207	MEDICARE TAX	372.61	372.61	92.36	24.79	244.57	256.37	62.10
2019 055-403-331	SUPPLIES	500.00	500.00	227.96	45.59	696.44	2,780.27	124.00
2019 055-403-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	190.00	19.00	2,214.85	2,313.46	2,083.95
2019 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2019 055-403-402	PRESERVATION SERVICES	35,000.00	35,000.00	8,774.00	25.07	1,624.12	15,911.40	1,407.44
2019 055-403-405	PRE-EMPLOYMENT EXPENSE	160.00	160.00	74.70	46.69	72.91	40.00	.00
2019 055-403-426	TRAVEL/SEMINAR	5.00	5.00	.00	.00	.00	N/A	N/A
2019 055-403-436	INDEXING/ARCHIVAL	10,000.00	10,000.00	.00	.00	.00	.00	2,534.50
2019 055-403-477	RECORDS MANAGEMENT CON...	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2019 055-403-572	EQUIPMENT	2,500.00	5,000.00	.00	.00	16,825.00	.00	959.00
2019 055-403-998	CO CLK REC MGMT EXPENSE	91,683.39	94,158.72	17,120.97	18.18	41,998.82	42,567.52	12,318.13
2019 055-999-999	TOTAL EXPENDITURES	91,683.39	94,158.72	17,120.97	18.18	41,998.82	42,567.52	12,318.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 056-340-400	ARCHIVAL FEES	1,600.00	1,600.00	1,684.00	105.25	1,952.00	1,683.00	1,925.00
2019 056-360-100	INTEREST	60.00	30.00	117.26	390.87	71.62	28.76	18.04
2019 056-399-999	TOTAL REVENUE	1,660.00	1,630.00	1,801.26	110.51	2,023.62	1,711.76	1,943.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 056-450-108	TEMPORARY	4,000.00	4,000.00	1,595.00	39.88	1,970.00	.00	N/A
2019 056-450-201	SOCIAL SECURITY	248.00	248.00	98.89	39.88	122.14	.00	N/A
2019 056-450-204	WORKERS COMP	18.58	18.34	3.34	18.21	8.88	.00	N/A
2019 056-450-206	UNEMPLOYMENT INSURANCE	2.80	12.80	.38	2.97	3.55	.00	N/A
2019 056-450-207	MEDICARE TAX	58.00	58.00	23.14	39.90	28.58	.00	N/A
2019 056-450-402	PRESERV/RESTORATION	5.00	5.00	.00	.00	.00	1,584.00	.00
2019 056-450-998	DIST CLK RECORD ARCHIVAL	4,332.38	4,342.14	1,720.75	39.63	2,133.15	1,584.00	.00
2019 056-999-999	TOTAL EXPENDITURES	4,332.38	4,342.14	1,720.75	39.63	2,133.15	1,584.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 057-340-400	ARCHIVAL FEES	37,000.00	37,000.00	32,487.33	87.80	38,040.00	38,805.00	42,640.00
2019 057-360-100	INTEREST	300.00	200.00	1,585.39	792.70	791.70	266.86	115.56
2019 057-399-999	TOTAL REVENUE	37,300.00	37,200.00	34,072.72	91.59	38,831.70	39,071.86	42,755.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 057-403-402	PRESERV/RESTORATION	100,000.00	100,000.00	.00	.00	.00	30,000.00	.00
2019 057-403-426	TRAVEL/SEMINAR	2,000.00	2,000.00	290.69	14.53	.00	N/A	N/A
2019 057-403-998	CO CLK RECORD ARCHIVAL	102,000.00	102,000.00	290.69	.28	.00	30,000.00	.00
2019 057-999-999	TOTAL EXPENDITURES	102,000.00	102,000.00	290.69	.28	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-340-400	VITAL STATISTICS FEE	1,000.00	1,000.00	678.00	67.80	877.00	944.00	950.00
2019 058-360-100	INTEREST	100.00	30.00	20.95	69.83	17.29	34.51	88.85
2019 058-399-999	TOTAL REVENUE	1,100.00	1,030.00	698.95	67.86	894.29	978.51	1,038.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-403-310	SUPPLIES	500.00	250.00	.00	.00	1,260.85	.00	.00
2019 058-403-402	VITAL PRESERVATION	500.00	500.00	.00	.00	.00	12,000.00	.00
2019 058-403-426	TRAVEL/SEMINAR	5.00	5.00	.00	.00	.00	N/A	N/A
2019 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	1,096.51	.00	.00
2019 058-403-998	COUNTY CLERK VITAL STATISTIC	1,006.00	756.00	.00	.00	2,357.36	12,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT				
2019 058-465-402	VITAL PRESERVATION	***DELETE***	N/A	N/A	N/A	.00	.00	36,500.00	
2019 058-465-998	VITAL STATISTICS		.00	.00	.00	.00	.00	36,500.00	
2019 058-999-999	TOTAL EXPENDITURES	1,006.00	756.00	.00	.00	2,357.36	12,000.00	36,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2019 059-340-401	CO.CLERK PROBATE FEES	350.00	350.00	235.00	67.14	400.00	325.00	355.00
2019 059-340-402	COUNTY CLERK CONVICTION	5,000.00	6,000.00	3,939.55	65.66	6,060.64	5,884.15	7,032.61
2019 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00	5,100.00	4,133.11	81.04	5,107.25	5,398.36	6,036.31
2019 059-360-100	INTEREST	300.00	150.00	317.04	211.36	213.80	90.47	54.72
2019 059-399-999	TOTAL REVENUE	10,650.00	11,600.00	8,624.70	74.35	11,781.69	11,697.98	13,478.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 059-531-402	PRESERVATION SERVICES	1,000.00	1,000.00	.00	.00	12,609.90	.00	N/A
2019 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	6,900.00	6,900.00	100.00	6,500.00	6,000.00	5,000.00
2019 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00	.00	.00	.00	.00	.00
2019 059-531-572	SHREDDER SERVICE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 059-531-573	COMPUTER EQUIPMENT/HARD	3,000.00	3,000.00	899.99	30.00	.00	.00	2,956.00
2019 059-531-998	REC MGMT PRESV. EXPENSES	14,000.00	13,900.00	7,799.99	56.12	19,109.90	6,000.00	7,956.00
2019 059-999-999	TOTAL EXPENDITURES	14,000.00	13,900.00	7,799.99	56.12	19,109.90	6,000.00	7,956.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 086-360-100	INTEREST INCOME	800.00	300.00	1,438.20	479.40	786.92	168.97	N/A
2019 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	81,558.41	N/A
2019 086-390-010	TRANSFER FROM GENERAL FUND	13,200.00	10,758.00	10,758.00	100.00	.00	65,859.00	N/A
2019 086-390-020	TRANSFER FROM ROAD & BRIDGE	3,800.00	3,097.00	3,097.00	100.00	.00	19,385.52	N/A
2019 086-390-039	TRANSFER FROM DISPATCH	2,200.00	1,793.00	1,793.00	100.00	11,077.44	11,077.44	N/A
2019 086-390-054	TRANSFER FROM SECURITY FUND	800.00	652.00	652.00	100.00	4,154.04	4,154.04	N/A
2019 086-399-999	TOTAL REVENUES	20,800.00	16,600.00	17,738.20	106.86	16,018.40	182,203.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 086-409-202	DEDUCTIBLE REIMBURSEMENTS	95,000.00	95,000.00	40,559.98	42.69	24,613.09	19,597.04	N/A
2019 086-409-413	ADMINISTRATION FEES	6,000.00	6,000.00	4,954.00	82.57	5,075.00	5,252.00	N/A
2019 086-999-999	TOTAL EXPENDITURES	101,000.00	101,000.00	45,513.98	45.06	29,688.09	24,849.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 092-367-100	CONTRIBUTIONS & DONATIONS	_____	.00	947.00	.00	15.00	.00	.00
2019 092-399-999	TOTAL REVENUE	_____	.00	947.00	.00	15.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 092-655-310	OFFICE SUPPLIES	300.00	206.75	.00	.00	206.75	109.90	113.83
2019 092-655-338	COMPUTER SUPPLIES	100.00	68.25	.00	.00	.00	.00	.00
2019 092-655-356	COMPUTER EQUIPMENT	150.00	50.00	.00	.00	.00	.00	.00
2019 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,300.00	2,275.00	.00	.00	280.00	180.00	.00
2019 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2019 092-655-534	ORAL HISTORY PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2019 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2019 092-655-998	HISTORICAL COMMISSION EXPENS	3,150.00	2,900.00	.00	.00	486.75	289.90	113.83
2019 092-999-999	TOTAL EXPENDITURES	3,150.00	2,900.00	.00	.00	486.75	289.90	113.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 094-352-220	SEIZURE FUNDS	_____	100.00	.00	.00	.00	.00	.00
2019 094-360-100	INTEREST	_____	5.00	.00	.00	3.58	5.33	4.90
2019 094-399-999	TOTAL REVENUE	_____	105.00	.00	.00	3.58	5.33	4.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 094-560-356	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 094-560-422	RADIOS	_____	.00	.00	.00	1,668.80	.00	.00
2019 094-560-490	OTHER MISC	_____	105.00	.97	.92	341.83	.00	1,466.00
2019 094-560-495	WEAPONS	_____	.00	.00	.00	.00	.00	265.00
2019 094-560-998	SHERIFF SEIZURE EXPENSES	_____	105.00	.97	.92	2,010.63	.00	1,731.00
2019 094-999-999	TOTAL EXPENDITURES	_____	105.00	.97	.92	2,010.63	.00	1,731.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 095-333-100	LEOSE INCOME-SHERIFF	2,367.07	2,387.04	2,367.07	99.16	2,387.04	2,380.15	2,426.50
2019 095-333-110	LEOSE INCOME-CONSTABLE 2		.00	.00	.00	682.59	664.68	659.15
2019 095-399-999	TOTAL REVENUE	2,367.07	2,387.04	2,367.07	99.16	3,069.63	3,044.83	3,085.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 095-560-426	SEMINARS/CONF EXP CONST 2		.00	36.00	.00	1,873.50	795.00	40.00
2019 095-560-427	SEMINARS/CONF EXP SHERIFF	6,034.61	6,034.61	360.00	5.97	150.00	936.46	1,825.70
2019 095-999-999	TOTAL EXPENDITURES	6,034.61	6,034.61	396.00	6.56	2,023.50	1,731.46	1,865.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 850-333-100	LEOSE INCOME	678.30	682.59	678.30	99.37	682.59	N/A	N/A
2019 850-360-100	INTEREST INCOME	100.00	23.00	100.62	437.48	50.21	N/A	N/A
2019 850-399-999	TOTAL REVENU	778.30	705.59	778.92	110.39	732.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 850-550-426	TRAVEL EXPENSE		.00	.00	.00	50.00	N/A	N/A
2019 850-550-427	SEMINARS/CONFERENCE EXP	3,500.00	3,500.00	442.28	12.64	240.00	N/A	N/A
2019 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	3,500.00	442.28	12.64	290.00	.00	.00
2019 850-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	442.28	12.64	290.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 852-352-200	FORTEITURE REVENUE		.00	.00	.00	.00	.00	.00
2019 852-360-100	INTEREST	300.00	160.00	265.58	165.99	299.78	159.78	120.36
2019 852-399-999	TOTAL REVENUE	300.00	160.00	265.58	165.99	299.78	159.78	120.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 852-476-104	INVESTIGATOR	7,336.38	7,336.38	5,526.98	75.34	6,987.10	.00	N/A
2019 852-476-201	SOCIAL SECURITY	454.86	454.86	329.38	72.41	411.02	.00	N/A
2019 852-476-203	RETIREMENT	918.51	893.57	667.17	74.66	840.14	.00	N/A
2019 852-476-204	WORKERS COMPENSATION	197.32	199.20	131.63	66.08	234.13	.00	N/A
2019 852-476-206	UNEMPLOYMENT INSURANCE	5.14	23.48	4.60	19.59	19.38	.00	N/A
2019 852-476-207	MEDICARE TAX	106.38	106.38	77.04	72.42	96.03	.00	N/A
2019 852-476-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	N/A	N/A
2019 852-476-490	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	.00	.00	225.00	N/A	N/A
2019 852-476-495	FEDERAL FUNDS EXPENDITURES		.00	.00	.00	.00	.00	891.00
2019 852-476-575	FURNITURE	1,000.00	.00	.00	.00	3,010.00	N/A	N/A
2019 852-476-578	EQUIPMENT PURCHASE	5,144.00	2,000.00	.00	.00	21,352.50	N/A	N/A
2019 852-476-998	DIST ATTY FED FORF EXPENSE	22,162.59	18,013.87	6,736.80	37.40	33,175.30	.00	891.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 852-700-010	TRANSFER TO GENERAL FUND	***DELETE***	.00	.00	.00	.00	.00	.00
2019 852-999-999	TOTAL EXPENDITURES	22,162.59	18,013.87	6,736.80	37.40	33,175.30	.00	891.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	3,000.00	13,904.00	463.47	2,000.00	N/A	N/A	
2019 853-360-100	INTEREST	75.00	25.00	97.83	391.32	3.05	N/A	N/A	
2019 853-399-999	TOTAL REVENUE	20,075.00	3,025.00	14,001.83	462.87	2,003.05	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 853-475-000	PRETRIAL INTERV PROG FUND		.00	.00	.00	.00	N/A	N/A
2019 853-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2019 853-475-416	CONTRACT SERVICES	19,000.00	4,000.00	.00	.00	.00	N/A	N/A
2019 853-475-998	PRETRIAL INTERV PROG EXPENSE	20,000.00	5,000.00	.00	.00	.00	.00	.00
2019 853-999-999	TOTAL EXPENDITURES	20,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 854-333-100	LEOSE INCOME	678.30	664.68	678.30	102.05	.00	N/A	N/A
2019 854-360-100	INTEREST INCOME		.00	61.36	.00	7.58	N/A	N/A
2019 854-399-999	TOTAL REVENUE	678.30	664.68	739.66	111.28	7.58	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 854-551-426	SEMINAR/CONFERENCE EXP	5,300.00	5,299.95	45.00	.85	.00	N/A	N/A
2019 854-551-427	SEMINARS/CONFERENCE EXP		.00	.00	.00	.00	N/A	N/A
2019 854-551-998	CONSTABLE #2 LEOSE EXPENSES	5,300.00	5,299.95	45.00	.85	.00	.00	.00
2019 854-999-999	TOTAL EXPENDITURES	5,300.00	5,299.95	45.00	.85	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 874-360-100	INTEREST	3.00	.00	2.61 .00	1.12	.22	.25	
2019 874-364-110	FCS PROGRAM		.00	.00 .00	.00	.00	75.00	
2019 874-380-104	DONATIONS		.00	.00 .00	150.00	.00	.00	
2019 874-399-999	TOTAL REVENUE	3.00	.00	2.61 .00	151.12	.22	75.25	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 874-665-314	PROGRAM SUPPLIES	238.36	235.66	.00	.00	.00	.00	122.05
2019 874-665-998	FCS PROGRAMS EXPENSES	238.36	235.66	.00	.00	.00	.00	122.05
2019 874-999-999	TOTAL EXPENDITURES	238.36	235.66	.00	.00	.00	.00	122.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 891-333-100	LEOSE INCOME	677.95	801.25	677.95	84.61	801.25	787.62	785.79
2019 891-399-999	TOTAL REVENUE	677.95	801.25	677.95	84.61	801.25	787.62	785.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 891-475-490	DA LEOSE EXPENSES	2,000.00	1,853.00	1,288.08	69.51	312.21	376.32	909.15
2019 891-999-999	TOTAL EXPENDITURES	2,000.00	1,853.00	1,288.08	69.51	312.21	376.32	909.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2019 893-360-100	INTEREST	142.00	150.00	354.59	236.39	309.33	154.50	158.01
2019 893-380-775	CARRYOVER FROM PRIOR YEARS	1,203.58	1,035.66	.00	.00	.00	.00	.00
2019 893-399-997	TAX COLLECTOR VIT REVENUE	1,345.58	1,185.66	354.59	29.91	309.33	154.50	158.01
2019 893-399-999	TOTAL REVENUE	1,345.58	1,185.66	354.59	29.91	309.33	154.50	158.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2019 893-499-310	OFFICE SUPPLIES	245.58	85.66	.00	.00	.00	.00	.00
2019 893-499-426	TRAVEL	300.00	300.00	.00	.00	.00	.00	.00
2019 893-499-427	SEMINARS/CONFERENCE	500.00	500.00	85.00	17.00	195.00	200.00	375.00
2019 893-499-572	OFFICE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2019 893-499-997	TAX COLL. VIT EXPENSE	1,345.58	1,185.66	85.00	7.17	195.00	200.00	375.00
2019 893-999-999	TOTAL EXPENDITURES	1,345.58	1,185.66	85.00	7.17	195.00	200.00	375.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 894-360-100	INTEREST INCOME	200.00	200.00	304.82	152.41	205.74	82.21	38.75
2019 894-364-100	SALES INCOME	40,000.00	35,000.00	45,698.23	130.57	37,629.05	41,148.07	27,419.51
2019 894-399-999	TOTAL REVENUE	40,200.00	35,200.00	46,003.05	130.69	37,834.79	41,230.28	27,458.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	.00	.00
2019 894-561-334	INMATE EXPENSES	56,000.00	56,000.00	28,196.69	50.35	39,161.45	25,816.54	32,965.60
2019 894-561-350	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	.00	7,000.00	.00
2019 894-999-999	TOTAL EXPENDITURES	66,000.00	66,000.00	28,196.69	42.72	39,161.45	32,816.54	32,965.60