

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-000	CURRENT TAXES-GENERAL	7433,265.47	7433,265.47	7351,614.64-	7227,903.26	98.32	7059,614.45	7055,261.69
2019 010-311-000	DELINQUENT TAXES-GENERAL	230,000.00	230,000.00	230,000.00-	215,170.46	93.55	223,669.38	237,743.31
2019 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2019 010-316-000	IHC-RESTITUTION & REIMBURSEM			.00	17,064.98	.00	.00	19.44
2019 010-316-002	STATE COMPTROLLER			.00	.00	.00	.00	N/A
2019 010-319-000	SALES			.00	.00	.00	.00	N/A
2019 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	N/A
2019 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	N/A
2019 010-320-000	INTEREST ON INVESTMENTS	50,000.00	50,000.00	30,000.00-	85,809.77	286.03	47,791.52	17,924.55
2019 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 010-330-000	COUNTY CLERK	160,000.00	160,000.00	140,000.00-	153,144.33	109.39	161,887.09	157,081.05
2019 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2019 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2019 010-331-000	PROBATE EDUCATION FUND	500.00	500.00	500.00-	460.00	92.00	475.00	565.00
2019 010-331-002	C.I.G.F. PROBATE FEE	1,900.00	1,900.00	1,900.00-	1,820.00	95.79	1,900.00	2,260.00
2019 010-332-000	MARRIAGE LICENSE	4,600.00	4,600.00	5,000.00-	4,045.00	80.90	4,662.50	5,420.00
2019 010-332-001	INFORMAL MARRIAGE LICENSE			.00	.00	.00	.00	.00
2019 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	.00	.00
2019 010-333-001	ARCHIVE-SCANNING KOFILE			87,500.00-	.00	.00	84,878.83	147,644.88
2019 010-334-000	FAMILY PROTECTION ACT			.00	1,365.00	.00	1,710.00	2,130.00
2019 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	.00
2019 010-334-004	CO.COURT@LAW CIVIL			.00	80.00	.00	560.00	.00
2019 010-335-000	DISTRICT CLERK	70,000.00	70,000.00	70,000.00-	41,624.36	59.46	71,122.40	73,284.12
2019 010-335-001	E-FILE DISTRICT CLERK	4,000.00	4,000.00	2,500.00-	2,758.00	110.32	4,104.00	3,438.00
2019 010-335-002	APPELLANTE FEES			.00	.00	.00	.00	.00
2019 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2019 010-335-004	DISTRICT CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2019 010-336-000	COUNTY JUDGE	600.00	600.00	600.00-	456.00	76.00	536.00	656.00
2019 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	16.00	.00	4.00	.00
2019 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2019 010-336-006	COUNTY COURT AT LAW GRANT	84,400.00	84,400.00	84,400.00-	84,000.00	99.53	84,000.00	84,000.00
2019 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	25.00	25.00
2019 010-337-000	MENTAL PROB DISTRICT ATT FEE			200.00-	.00	.00	55.00	120.00
2019 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2019 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2019 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2019 010-337-009	JUDICIARY SUPPORT FEE	1,000.00	1,000.00	.00	294.00	.00	1,134.00	.00
2019 010-337-010	DRUG COURT FEES			.00	.00	.00	.00	.00
2019 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	50.00
2019 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00

2019 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2019 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	165.00	.00	.00	.00
2019 010-340-000	SHERIFF	50,000.00	50,000.00	65,000.00-	33,791.18	51.99	49,459.54	61,573.41
2019 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2019 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2019 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2019 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	4,552.63	.00	.00	759.98
2019 010-340-006	JAGPRO 03590301	17,121.61	17,121.61	.00	.00	.00	.00	30,814.30
2019 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	18,659.72	.00	26,683.85	40,000.00
2019 010-340-008	GRANT- 3457501 BULLET PRF VE			19,617.60-	19,618.00	100.00	N/A	N/A
2019 010-340-200	CO COURT BOND FORFEITURE REV			4,000.00-	.00	.00	627.00	N/A
2019 010-343-002				.00	.00	.00	.00	.15
2019 010-344-000	TRAFFIC FEES	4,000.00	4,000.00	5,000.00-	3,776.90	75.54	4,462.51	5,297.08
2019 010-344-003	JUDICIAL FUND			.00	160.00	.00	.00	.00
2019 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	30.00	.00
2019 010-344-008	ADMINISTRATIVE FEE	70.00	70.00	.00	38.00	.00	72.00	276.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-345-001	JUSTICE OF PEACE #1	100,000.00	100,000.00	100,000.00-	104,013.23	104.01	104,671.52	112,667.03
2019 010-345-002	JUSTICE OF PEACE #2	28,000.00	28,000.00	25,000.00-	31,178.60	124.71	27,143.02	30,697.91
2019 010-345-003	JUSTICE OF PEACE #3	100,000.00	100,000.00	100,000.00-	91,564.37	91.56	94,957.24	100,941.12
2019 010-345-004	JUSTICE OF PEACE #4	45,000.00	45,000.00	40,000.00-	52,658.05	131.65	39,952.58	54,769.46
2019 010-345-006	JP #1 CHARGES FOR SERVICES	25,000.00	25,000.00	25,000.00-	21,271.52	85.09	21,435.66	26,753.03
2019 010-345-007	JP# 2 CHARGES FOR SERVICES	2,000.00	2,000.00	3,000.00-	2,039.40	67.98	1,892.34	3,302.13
2019 010-345-008	JP# 3 CHARGES FOR SERVICES	20,000.00	20,000.00	25,000.00-	20,740.66	82.96	20,293.36	24,975.89
2019 010-345-009	JP# 4 CHARGES FOR SERVICES	8,600.00	8,600.00	8,600.00-	7,632.68	88.75	8,692.37	8,693.72
2019 010-345-010	SCHOOL CROSSINGS			.00	.00	.00	.00	N/A
2019 010-345-014	JP # 1 TRANSACTION FEE TRANS			.00	.00	.00	.00	.00
2019 010-345-016	JP # 3 TRANSACTION KYBRO CLO	2,000.00	2,000.00	.00	.00	.00	11,324.27	5,017.39
2019 010-345-017	JP # 3 TRANSACTION FEE			.00	.00	.00	853.24	.00
2019 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	2,946.88	2,946.88	3,281.07-	.00	.00	3,170.87	.00
2019 010-345-019	JP # 2 TECHNOLOGY	5,893.75	5,893.75	N/A	N/A	N/A	8,710.83	.00
2019 010-345-020	JP # 3 TECHNOLOGY	10,033.75	10,033.75	10,352.38-	.00	.00	N/A	4,475.00
2019 010-345-021	JP # 4 TECHNOLOGY	5,893.75	5,893.75	3,733.03-	.00	.00	N/A	.00
2019 010-345-022	CITY OF LINDEN COMP.PROG.SUP	2,946.88	2,946.88	2,571.87-	.00	.00	2,571.87	2,237.50
2019 010-345-023	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00	.00	.00	299.40
2019 010-345-025	JP CJCPT FEES			.00	.00	.00	.00	N/A
2019 010-345-026	JP#4 TRANSACTION REVENUE	5,450.46	5,450.46	N/A	N/A	N/A	829.00	N/A
2019 010-346-000	COUNTY PERCENTAGE OF STATE C	50,000.00	50,000.00	75,000.00-	43,317.03	57.76	52,586.74	75,171.41
2019 010-347-000	VIDEO FEES	650.00	650.00	680.00-	262.65	38.63	645.54	678.39
2019 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00	.00	.00	.00
2019 010-347-007	CO.CLK RECORDS MANAGMT.	53,241.06	53,241.06	48,184.74-	.00	.00	46,521.01	18,736.68
2019 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00	.00	.00	.00
2019 010-347-009	MANATRON PROJECT PAYOFF CCLK			37,510.24-	.00	.00	N/A	N/A
2019 010-347-010	CO.CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2019 010-348-000	DEF. & DISMISSAL FUND	2,000.00	2,000.00	2,500.00-	1,784.40	71.38	1,617.30	2,570.70
2019 010-349-000	CRIMINAL DISTRICT ATTORNEY	4,000.00	4,000.00	5,000.00-	2,790.33	55.81	4,121.24	5,131.65
2019 010-356-000	TAX COLLECTOR	90,000.00	90,000.00	108,000.00-	93,422.44	86.50	59,574.40	108,810.83
2019 010-358-000	TAX A/C COLLECTION RECEIPTS	6,500.00	6,500.00	6,000.00-	6,477.51	107.96	319.15	5,977.20
2019 010-358-001	LATE RENDITION PENALTY	18,000.00	18,000.00	18,000.00-	6,434.82	35.75	17,799.21	12.04
2019 010-358-002	SALES TAX COMMISSION	85,000.00	85,000.00	85,000.00-	73,892.40	86.93	161,286.13	.00
2019 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00-	25,200.00	100.00	25,200.00	25,200.00
2019 010-360-200	MIXED BEVERAGE TAX	8,000.00	8,000.00	8,500.00-	6,346.24	74.66	7,685.10	8,576.72
2019 010-370-300	LAKE PATROL GRANT	11,750.00	11,750.00	11,750.00-	.00	.00	16,940.24	18,285.69
2019 010-370-311	EMERGENCY MANAGEMENT S&F REI			3,000.00-	.00	.00	.00	.00
2019 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	.00	.00
2019 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	42,000.00-	35,000.00	83.33	42,000.00	45,500.00
2019 010-370-322	CRIMINAL RESITUTION PAYMENT			50.00-	10.49	20.98	1.52	281.08-

2019 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	16,500.00	16,500.00	16,500.00-	1,132.00	6.86	16,506.30	3,115.76
2019 010-380-000	LEASE-ROYALTY PAYMENTS	600.00	600.00	600.00-	1,287.05	214.51	661.86	591.22
2019 010-380-001	DPS RENT -COUNTY JAIL	14,000.00	14,000.00	14,000.00-	11,014.68	78.68	12,000.00	3,000.00
2019 010-380-003	OIL LEASE ON COUNTY PROPERTY			.00	.00	.00	.00	.00
2019 010-383-001	E-GRANT 3373401 RADIOS			.00	9,338.50	.00	.00	.00
2019 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2019 010-383-003	CHILD WELFARE CPS	1,500.00	1,500.00	1,500.00-	783.29	52.22	3,817.28	968.68
2019 010-383-004	JAG-2019 CHEVY TAHOE	17,121.61	17,121.61	N/A	N/A	N/A	3,000.00	4,500.00
2019 010-390-000	MISC-OTHER REVENUE SOURCES	35,000.00	35,000.00	38,000.00-	20,493.26	53.93	44,600.80	40,512.34
2019 010-390-001				.00	.00	.00	.00	.00
2019 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	15.00-	3,261.54
2019 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2019 010-390-025	HEALTH INS. CREDITS	26,531.00	26,531.00	26,021.00-	.00	.00	.00	102,042.56
2019 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00	.00	.00	.00
2019 010-390-027	CHRISTMAS PARTY DONATIONS			.00	646.84	.00	N/A	N/A
2019 010-390-028	AMENDED STATE FEE 2010-2013	80,096.28	80,096.28	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2019 010-390-300	HISTORIC COMMISSION	2,100.00	2,100.00	2,100.00-	.00	.00	.00	.00
2019 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2019 010-390-900	TRANSF. FR LINDEN ENTPTRISE 3			.00	10,152.79	.00	N/A	N/A
2019 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2019 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2019 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2019 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00	4,000.00	3,968.00-	4,671.00	117.72	4,173.00	3,968.00
2019 010-399-175	TRANSFER FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2019 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,805.00	3,805.00	3,805.00-	.00	.00	3,755.13	3,801.40
2019 010-399-177				N/A	N/A	N/A	N/A	N/A
2019 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2019 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2019 010-399-241	CDA PROSECUTING ATTORNEY			1,500.00-	.00	.00	2,020.00	1,460.00
2019 010-399-242	CHAPTER 415 -CDA			.00	.00	.00	1,000.00	2,066.80
2019 010-399-243	CHAPTER 415 CONSTABLES EDUCA	4,500.00	4,500.00	4,000.00-	.00	.00	N/A	N/A
2019 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	3,607.89	.00	3,935.88	3,935.88
2019 010-399-999	TOTAL REVENUE GENERAL FUND	9077,317.50	9077,317.50	9032,739.57-	8605,936.71	95.27	8707,715.07	8788,767.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-101	SALARY COUNTY JUDGE	52,472.39	52,472.39	50,941.34	46,695.46	91.67	49,928.16	48,469.08
2019 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00
2019 010-400-108	SALARY - SECRETARY	36,447.46	36,447.46	34,046.41	31,206.45	91.66	33,353.52	32,360.88
2019 010-400-109				.00	.00	.00	.00	.00
2019 010-400-110	SECRETARY- PART TIME			.00	230.00	.00	.00	.00
2019 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2019 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2019 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2019 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2019 010-400-150	SOCIAL SECURITY	9,464.57	9,464.57	9,191.30	8,363.82	91.00	8,998.62	8,684.34
2019 010-400-151	RETIREMENT	14,462.85	14,462.85	13,810.98	12,658.12	91.65	13,614.79	13,057.96
2019 010-400-152	HOSPITALIZATION	12,860.64	12,860.64	13,746.00	12,600.50	91.67	12,872.60	13,153.56
2019 010-400-153	WORKERS COMPENSATION	433.02	433.02	444.55	318.60	71.67	438.36	512.60
2019 010-400-154	UNEMPLOYMENT	65.61	65.61	78.27	60.63	77.46	101.16	130.93
2019 010-400-200	TELEPHONE			.00	.00	.00	.00	2,954.49
2019 010-400-220	CELL PHONE	360.00	360.00	360.00	330.00	91.67	360.00	360.00
2019 010-400-300	OFFICE SUPPLIES	500.00	500.00	500.00	906.00	181.20	255.00	1,181.82
2019 010-400-320	BOND PREMIUM			.00	461.00	.00	.00	.00
2019 010-400-330	POSTAGE	125.00	125.00	125.00	58.06	46.45	107.56	296.23
2019 010-400-340	COMPUTER PROGRAMMING	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2019 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	N/A
2019 010-400-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,500.00	1,485.44	99.03	2,003.15	.00
2019 010-400-400	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	415.00	41.50	1,035.00	4,391.48
2019 010-400-401	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	8,400.00	7,200.00
2019 010-400-402	SEMINAR EXPENSE & OTHER TRAV	4,000.00	4,000.00	4,000.00	2,275.96	56.90	3,932.40	4,751.23
2019 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	313.00	4,919.97
2019 010-400-998	EXPENDITURES COUNTY JUDGE	169,491.54	169,491.54	164,543.85	149,965.04	91.14	162,113.32	168,824.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-401-500	PHYSICIAN			.00	4,250.00	.00	8,486.48	7,843.00
2019 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2019 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2019 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2019 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2019 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2019 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2019 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2019 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2019 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2019 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2019 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2019 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2019 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2019 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2019 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2019 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2019 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2019 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2019 010-401-525	OPTIONAL SERVICES			.00	1,995.00	.00	.00	.00
2019 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	400,000.00	200,000.00	50.00	580,000.00	200,000.00
2019 010-401-527	GENERAL REV TAX LEVY %	192,968.86	192,968.86	222,596.48	.00	.00	.00	.00
2019 010-401-998	EXPENDITURES INDIGENT HEALTH	642,968.86	642,968.86	622,596.48	206,245.00	33.13	588,486.48	207,843.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2019 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2019 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	653.19
2019 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2019 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2019 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	653.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARY COUNTY CLERK	52,217.39	52,217.39	49,834.34	46,392.46	93.09	48,857.16	47,434.08
2019 010-403-107	SALARY DEPUTIES	122,859.19	122,859.19	119,219.33	106,905.42	89.67	114,214.27	113,862.40
2019 010-403-150	SOCIAL SECURITY	13,393.36	13,393.36	12,932.61	11,206.10	86.65	11,738.70	11,962.33
2019 010-403-151	RETIREMENT	20,466.45	20,466.45	19,432.72	17,620.41	90.67	18,690.57	18,562.07
2019 010-403-152	HOSPITALIZATION	32,151.60	32,151.60	34,365.00	30,355.75	88.33	32,181.50	32,883.90
2019 010-403-153	WORKERS COMPENSATION	612.77	612.77	625.50	448.29	71.67	613.68	705.04
2019 010-403-154	UNEMPLOYMENT	221.15	221.15	271.22	202.18	74.54	343.14	456.62
2019 010-403-200	TELEPHONE			.00	.00	.00	.00	1,179.10
2019 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	N/A
2019 010-403-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,728.17	96.60	7,372.68	8,018.15
2019 010-403-320	BOND PREMIUM	700.00	700.00	700.00	690.00	98.57	630.00	635.00
2019 010-403-330	POSTAGE	4,000.00	4,000.00	3,800.00	2,337.51	61.51	3,040.53	2,772.73
2019 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,500.00	500.29	33.35	.00	1,734.92
2019 010-403-350	COPY MACHINE EXPENSE	3,490.00	3,490.00	3,483.60	2,903.00	83.33	3,492.23	N/A
2019 010-403-400	MISCELLANEOUS			.00	30.00	.00	.00	30.00
2019 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	129.00	3.69	2,556.24	2,910.73
2019 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	15,417.68	9,722.00
2019 010-403-998	EXPENDITURES COUNTY CLERK	263,111.91	263,111.91	257,664.32	227,448.58	88.27	259,148.38	252,869.07

DATE 09/10/2018

2019 WORK BUDGET VERSION 0001 CASS_COUNTY

GENERAL FUND

PERIOD: SEPTEMBER

BUD102 PAGE

8

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-405-000	RECORDS MANAGEMENT			.00	52,506.18	.00	.00	2,353.45
2019 010-405-001	MANATRON FILM STORAGE	5,415.00	5,415.00	5,206.68	4,963.75	95.33	6,742.41	.00
2019 010-405-002	THOMPS. REUTER MAINTENANCE	31,626.06	31,626.06	31,626.06	36,509.67	115.44	28,963.74	.00
2019 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00	16,200.00	10,800.00	12,600.00	116.67	11,700.00	10,800.00
2019 010-405-004	MANATRON SYSTEM PROJECT BAL.			37,510.24	46.00	.12	.00	147,644.88
2019 010-405-005	STEWART HARDW. SUPPORT	552.00	552.00	552.00	442.00	80.07	N/A	N/A
2019 010-405-998	CO.CLERK RECORDS MANGT TOTAL	53,793.06	53,793.06	85,694.98	107,067.60	124.94	47,406.15	160,798.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2019 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	254.90	2,178.00
2019 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	254.90	2,178.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-407-000	CO.CLERK ARCHIVE			.00	37,510.24	.00	.00	.00
2019 010-407-001	ARCHIVE MISC. EXPENSE			2,500.00	.00	.00	.00	.00
2019 010-407-003	KOFILE ARCHIVE CONTRACT			85,000.00	.00	.00	84,878.83	.00
2019 010-407-998	COUNTY CLERK ARCHIVE TOTALS			87,500.00	37,510.24	42.87	84,878.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-430-101	SALARY DISTRICT CLERK	51,329.39	51,329.39	49,834.34	45,681.46	91.67	48,857.16	47,434.08
2019 010-430-107	SALARY- DEPUTIES	142,603.68	142,603.68	138,424.81	125,615.80	90.75	131,841.78	130,922.09
2019 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2019 010-430-150	SOCIAL SECURITY	14,835.88	14,835.88	14,401.82	12,165.79	84.47	13,003.65	13,318.14
2019 010-430-151	RETIREMENT	22,670.78	22,670.78	21,640.39	19,688.17	90.98	20,772.79	20,622.29
2019 010-430-152	HOSPITALIZATION	38,581.92	38,581.92	41,238.00	37,801.50	91.67	38,617.80	39,460.68
2019 010-430-153	WORKERS COMPENSATION	678.77	678.77	696.56	499.23	71.67	674.48	788.80
2019 010-430-154	UNEMPLOYMENT	256.69	256.69	314.92	240.73	76.44	395.99	523.81
2019 010-430-200	TELEPHONE			.00	.00	.00	.00	2,253.59
2019 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	5,000.00	4,409.65	88.19	8,878.70	9,738.17
2019 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-430-314	E FILE SOFTW.			2,500.00	.00	.00	.00	N/A
2019 010-430-320	BOND PREMIUM	1,000.00	1,000.00	1,000.00	875.00	87.50	720.00	875.00
2019 010-430-330	POSTAGE	6,000.00	6,000.00	5,000.00	3,917.23	78.34	11,171.66	10,489.75
2019 010-430-350	COPY MACHINE EXPENSE	3,500.00	3,500.00	3,000.00	2,468.23	82.27	2,758.92	N/A
2019 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	2,416.98	69.06	2,734.19	2,229.72
2019 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2019 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	1,014.00
2019 010-430-998	EXPENDITURES DISTRICT CLERK	291,457.11	291,457.11	286,550.84	255,779.77	89.26	280,427.12	279,670.12

DATE 09/10/2018

2019 WORK BUDGET VERSION 0001 CASS_COUNTY

GENERAL FUND

PERIOD: SEPTEMBER

BUD102 PAGE 13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-431-998	EXPENDITURES DIST CLK REC MG	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-435-351				.00	.00	.00	163.38	N/A
2019 010-440-101	SALARY- ASSESSOR-COLLECTOR	52,022.39	52,022.39	50,491.34	46,281.46	91.66	49,478.16	48,022.08
2019 010-440-107	SALARY - DEPUTIES	192,578.64	192,578.64	169,827.59	153,057.22	90.13	165,357.66	161,318.96
2019 010-440-108	TAX OFF EXTRA HELP			.00	722.59-	.00	1,581.75	.00
2019 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2019 010-440-150	SOCIAL SECURITY	18,711.98	18,711.98	16,854.40	14,857.40	88.15	15,820.21	15,135.29
2019 010-440-151	RETIREMENT	28,593.86	28,593.86	25,325.66	22,912.03	90.47	24,701.90	24,205.63
2019 010-440-152	HOSPITALIZATION	45,012.24	45,012.24	48,111.00	43,529.00	90.48	42,882.20	46,037.46
2019 010-440-153	WORKERS COMPENSATION	856.10	856.10	815.18	584.25	71.67	788.68	924.04
2019 010-440-154	UNEMPLOYMENT	346.64	346.64	328.71	292.95	89.12	503.78	646.75
2019 010-440-200	TELEPHONE			.00	.00	.00	.00	4,074.04
2019 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2019 010-440-210	STAMPED ENVELOPES	1,400.00	1,400.00	1,000.00	1,441.33	144.13	1,434.11	952.68
2019 010-440-220	TAX RECEIPTS- MAILERS	1,600.00	1,600.00	1,600.00	1,581.30	98.83	1,581.25	1,581.49
2019 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	5,758.06	95.97	5,968.26	4,747.66
2019 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2019 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,600.00	1,329.47	83.09	1,520.56	2,549.37
2019 010-440-255				.00	.00	.00	.00	.00
2019 010-440-300	OFFICE SUPPLIES	2,200.00	2,200.00	2,000.00	2,431.70	121.59	3,057.78	1,560.23
2019 010-440-305	MV SUPPLIES	800.00	800.00	800.00	683.63	85.45	1,219.51	588.86
2019 010-440-320	BOND PREMIUM			.00	.00	.00	4,018.00	.00
2019 010-440-330	POSTAGE	26,000.00	26,000.00	26,000.00	33,526.71	128.95	26,486.01	34,417.49
2019 010-440-335	POSTAGE SUPPLIES	350.00	350.00	400.00	164.97	41.24	296.94	289.93
2019 010-440-350	COPY MACHINE EXPENSE	4,600.00	4,600.00	4,000.00	3,669.29	91.73	4,582.50	.00
2019 010-440-360	VOTER REGISTRATION	1,800.00	1,800.00	1,500.00	2,062.01	137.47	1,644.85-	1,246.54
2019 010-440-400	PROFESSIONAL DUES	140.00	140.00	140.00	140.00	100.00	.00	55.00
2019 010-440-401	TRAVEL & SCHOOL EXPENSE	5,000.00	5,000.00	5,000.00	5,432.16	108.64	7,250.91	4,387.36
2019 010-440-450	CAPITAL OUTLAY-TAX COLL	843.96	843.96	570.00	1,371.95	240.69	2,687.00-	3,206.59
2019 010-440-998	EXPENDITURES TAX OFFICE	390,455.81	390,455.81	362,363.88	340,384.30	93.93	354,361.70	355,947.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00
2019 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00
2019 010-448-150		_____	_____	.00	.00	.00	.00	.00
2019 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2019 010-449-001	CHAPTER 415 -TRAINING EXP.			.00	12,532.50	.00	9,578.44	9,359.83
2019 010-449-002	EXPENDITURES FROM SALES -FOR			.00	4,831.80	.00	1,499.00	379.99
2019 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	26,694.85	35,330.00
2019 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	58,491.04
2019 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	20,080.00	N/A
2019 010-449-006	E-GRT 3457501 BULLETPROOF VE			19,617.60	19,617.60	100.00	N/A	N/A
2019 010-449-007	JAG - 2019 CHEV TAHOE	17,121.61	17,121.61	N/A	N/A	N/A	N/A	N/A
2019 010-449-998	SHERIFF TOTAL CHAPT 425 EXP.	17,121.61	17,121.61	19,617.60	36,981.90	188.51	57,852.29	103,560.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-450-101	SALARY-SHERIFF	56,351.92	56,351.92	54,710.56	50,151.42	91.67	53,637.84	52,075.56
2019 010-450-102	SECURITY OFFICER			.00	.00	.00	.00	N/A
2019 010-450-103	LAKE PATROL SALARY			.00	210.00	.00	5,190.24	6,535.69
2019 010-450-104	PART TIME DEPUTY SALARY	5,000.00	5,000.00	5,000.00	2,564.00	51.28	1,040.00	1,875.00
2019 010-450-105	SALARY-DISPATCHEERS			.00	.00	.00	.00	N/A
2019 010-450-106	SALARY -JAILERS			.00	.00	.00	.00	N/A
2019 010-450-107	SALARY-DEPUTIES	727,494.72	727,494.72	734,756.82	623,934.60	84.92	690,754.94	661,122.92
2019 010-450-108	SALARY - SECRETARY SHERIFF	34,973.46	34,973.46	33,932.41	31,104.45	91.67	31,603.20	30,658.20
2019 010-450-109	MENTAL TRANSPORT OFFICER	38,483.02	38,483.02	37,362.14	34,248.61	91.67	36,629.52	35,562.60
2019 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	6,000.00	6,300.00	29,879.43	474.28	5,962.50	5,987.50
2019 010-450-115	PURCHASE OF UNIFORMS	6,000.00	6,000.00	5,000.00	1,016.96	20.34	3,473.07	4,549.00
2019 010-450-150	SOCIAL SECURITY	67,063.09	67,063.09	67,355.33	57,410.90	85.24	61,219.06	58,643.31
2019 010-450-151	RETIREMENT	101,894.92	101,894.92	100,634.35	89,306.74	88.74	95,078.20	91,522.76
2019 010-450-152	HOSPITALIZATION	128,606.40	128,606.40	144,419.16	118,065.48	81.75	124,493.70	124,475.58
2019 010-450-153	WORKERS COMPENSATION	17,371.50	17,371.50	18,405.22	14,075.55	76.48	18,945.44	18,794.12
2019 010-450-154	UNEMPLOYMENT	1,461.40	1,461.40	1,859.48	1,379.07	74.16	2,307.55	2,957.44
2019 010-450-200	CELL PHONE EXPENSE	8,000.00	8,000.00	.00	8,490.46	.00	11,088.08	23,569.71
2019 010-450-230	K-9	1,000.00	1,000.00	1,000.00	1,338.00	133.80	766.05	1,300.07
2019 010-450-235	ESTRAY FUND			2,000.00	.00	.00	.00	.00
2019 010-450-300	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00	9,312.23	66.52	13,915.86	10,755.18
2019 010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	5,202.16	74.32	6,641.47	5,418.27
2019 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,000.00	2,000.00	152.59	7.63	3,632.19	2,143.68
2019 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	1,065.66	71.04	974.70	975.54
2019 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,800.00	2,317.69	82.77	2,729.83	N/A
2019 010-450-400	PROFESSIONAL DUES			.00	495.00	.00	.00	505.00
2019 010-450-401	TRAVEL	2,500.00	2,500.00	3,500.00	2,323.98	66.40	2,422.01	1,216.25
2019 010-450-402	REGISTRATION & TRAINING	1,000.00	1,000.00	2,000.00	.00	.00	344.99	84.80-
2019 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	N/A
2019 010-450-404	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	8,400.00	7,200.00
2019 010-450-420	MEDICAL-EMPLOYEES	2,500.00	2,500.00	1,500.00	2,588.00	172.53	2,435.12	2,355.75
2019 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	63,425.00	73,554.65
2019 010-450-451				.00	.00	.00	.00	.00
2019 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2019 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2019 010-450-520	FUEL (CARS)	100,000.00	100,000.00	100,000.00	100,401.96	100.40	86,462.44	76,984.10
2019 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	40,000.00	40,000.00	38,269.54	95.67	38,662.61	34,930.87
2019 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2019 010-450-550				.00	.00	.00	.00	.00
2019 010-450-560	COURT ORDERED PRISN. TRANSP			.00	744.19-	.00	4,112.00-	2,585.89
2019 010-450-998	EXPENDITURES SHERIFF	1381,400.43	1381,400.43	1395,435.47	1232,260.29	88.31	1368,123.61	1338,169.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-451-998	EXPENDITURES DRUG ENFORCEMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-452-101	SALARY - COURTROOM SECURITY	38,531.02	38,531.02	37,362.15	34,248.61	91.67	36,629.52	35,554.60
2019 010-452-110	UNIFORM EXPENSE	300.00	300.00	300.00	275.00	91.67	300.00	300.00
2019 010-452-150	SOCIAL SECURITY	2,970.57	2,970.57	2,881.15	2,332.00	80.94	2,489.30	2,442.27
2019 010-452-151	RETIREMENT	4,539.35	4,539.35	4,329.26	3,968.00	91.66	4,245.06	4,137.20
2019 010-452-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-452-153	WORKERS COMPENSATION	796.04	796.04	813.50	578.22	71.08	799.16	807.56
2019 010-452-154	UNEMPLOYMENT	69.90	69.90	85.68	65.91	76.93	110.82	143.42
2019 010-452-155	DEFIBRILLATOR			2,000.00	1,275.00	63.75	N/A	N/A
2019 010-452-998	TOTAL	<u>53,637.20</u>	<u>53,637.20</u>	54,644.74	49,042.99	89.75	51,010.16	49,961.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-106	JAILERS SALARY	828,427.79	828,427.79	779,533.42	735,923.76	94.41	771,250.99	738,918.14
2019 010-455-107	PART TIME JAILER	9,000.00	9,000.00	9,000.00	361.00	4.01	6,007.50	9,335.00
2019 010-455-108	JAIL SECRETARY			.00	.00	.00	.00	.00
2019 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2019 010-455-110	UNIFORM	16,200.00	16,200.00	15,600.00	13,925.00	89.26	14,937.50	14,825.00
2019 010-455-150	SOCIAL SECURITY	65,302.53	65,302.53	60,827.71	55,462.80	91.18	58,493.87	56,631.86
2019 010-455-151	RETIREMENT	98,736.99	98,736.99	91,400.59	85,771.28	93.84	91,048.72	87,783.30
2019 010-455-152	HOSPITALIZATION	160,758.00	160,758.00	171,868.08	138,727.56	80.72	144,367.96	150,782.70
2019 010-455-153	WORKERS COMPENSATION	13,780.76	13,780.76	13,378.16	9,089.46	67.94	12,792.76	12,464.04
2019 010-455-154	UNEMPLOYMENT	1,536.53	1,536.53	1,808.93	1,436.42	79.41	2,371.52	3,056.22
2019 010-455-220	PRISONER FOOD SERVICE	80,000.00	80,000.00	90,000.00	65,841.69	73.16	77,593.92	74,117.26
2019 010-455-225	OUT OF CO.INMATE HOUSING	350,000.00	350,000.00	400,000.00	299,076.52	74.77	394,746.87	347,496.38
2019 010-455-300	JAIL-SUPPLIES	25,000.00	25,000.00	24,255.00	20,466.29	84.38	21,753.94	22,132.37
2019 010-455-305	OFFICE SUPPLIES	12,000.00	12,000.00	11,000.00	9,680.48	88.00	12,020.13	10,252.99
2019 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00	.00
2019 010-455-350	COPY MACHINE EXPENSE	2,200.00	2,200.00	2,147.00	1,905.24	88.74	2,324.20	N/A
2019 010-455-400	PROFESSIONAL DUES			.00	250.00	.00	.00	.00
2019 010-455-420	EMPLOYEE MEDICAL	2,000.00	2,000.00	2,000.00	.00	.00	849.83	260.00
2019 010-455-450	CAPITAL OUTLAY			.00	.00	.00	329.00	880.00
2019 010-455-510	JAIL-REPAIRS & MAINTENANCE	30,000.00	30,000.00	40,000.00	25,258.74	63.15	25,371.42	64,769.19
2019 010-455-600	JAIL-UTILITIES	65,000.00	65,000.00	50,000.00	63,698.33	127.40	65,710.13	64,267.58
2019 010-455-998	EXPENDITURES JAIL	1759,942.60	1759,942.60	1762,818.89	1526,874.57	86.62	1701,970.26	1657,972.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-460-101	SALARY- ASST.DIST.ATTORNEYS	162,996.14	162,996.14	158,248.65	145,061.29	91.67	158,257.48	153,689.92
2019 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			.00	3,336.63	.00	3,639.96	3,639.96
2019 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	N/A
2019 010-460-107	SALARY-CRIMINAL INVESTIGATOR	91,494.11	91,494.11	88,829.19	81,426.84	91.67	86,168.64	84,913.92
2019 010-460-108	SALARY-SECRETARIES	91,844.72	91,844.72	89,169.79	79,885.11	89.59	87,421.32	84,875.16
2019 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2019 010-460-150	SOCIAL SECURITY	27,146.41	27,146.41	26,374.72	23,823.41	90.33	25,845.60	25,492.56
2019 010-460-151	RETIREMENT	41,482.55	41,482.55	39,631.04	36,313.30	91.63	39,099.90	38,145.44
2019 010-460-152	HOSPITALIZATION	45,012.24	45,012.24	48,111.00	43,529.00	90.48	42,921.90	46,037.46
2019 010-460-153	WORKERS COMPENSATION	2,895.31	2,895.31	1,275.64	2,116.41	165.91	1,249.72	3,123.60
2019 010-460-154	UNEMPLOYMENT	638.74	638.74	784.35	602.26	76.78	1,019.89	1,328.07
2019 010-460-200	TELEPHONE			.00	121.50	.00	.00	957.30
2019 010-460-202	CELL PHONE EXPENSE	3,300.00	3,300.00	2,640.00	2,695.00	102.08	1,595.00	2,448.55
2019 010-460-250				.00	.00	.00	.00	.00
2019 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	7,000.00	6,886.26	98.38	8,602.56	5,875.66
2019 010-460-305	INVESTIGATION EXPENSE	4,000.00	4,000.00	8,000.00	2,285.96	28.57	7,025.31	7,462.80
2019 010-460-330	POSTAGE	2,000.00	2,000.00	2,000.00	1,669.45	83.47	1,752.99	973.62
2019 010-460-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,800.00	2,797.09	99.90	3,059.16	.00
2019 010-460-400	PROFESSIONAL DUES	810.00	810.00	700.00	1,071.60	153.09	.00	100.96
2019 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,760.00	5,760.00	5,280.00	91.67	5,580.00	5,760.00
2019 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,760.00	2,760.00	2,530.00	91.67	2,731.25	2,760.00
2019 010-460-405				.00	.00	.00	.00	.00
2019 010-460-406	TRAVEL & CONFERENCE	12,000.00	12,000.00	15,000.00	10,848.82	72.33	19,850.40	16,512.42
2019 010-460-407				.00	.00	.00	.00	.00
2019 010-460-410	LAW BOOKS			.00	64.00	.00	.00	.00
2019 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	N/A
2019 010-460-420	TRANSCRIPTS			.00	.00	.00	.00	N/A
2019 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	890.46
2019 010-460-998	EXPENDITURES CRIMINAL D.A.	506,340.22	506,340.22	500,284.38	453,443.93	90.64	497,021.08	486,187.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2019 010-461-101	SALARY	36,258.55	36,258.55	35,364.24	31,605.64	89.37	35,328.24	34,287.00
2019 010-461-150	SOCIAL SECURITY	2,773.78	2,773.78	2,705.36	2,311.61	85.45	2,559.64	2,489.80
2019 010-461-151	RETIREMENT	4,238.63	4,238.63	4,065.12	3,632.48	89.36	4,060.94	3,964.43
2019 010-461-152	HEALTH INSURANCE	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-461-153	WORKERS COMPENSATION	126.90	126.90	130.85	95.61	73.07	129.12	151.12
2019 010-461-154	UNEMPLOYMENT	65.27	65.27	80.45	60.26	74.90	106.01	137.15
2019 010-461-998	TOTAL	49,893.45	49,893.45	49,219.02	44,005.85	89.41	48,620.25	47,606.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-462-000	DA CHAPTER 415 TRAINING			.00	.00	.00	.00	.00
2019 010-462-001	CHAPTER 415 TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	887.78	2,066.80
2019 010-462-998	DA CHAPTER 415 TRAINING TOTA	1,500.00	1,500.00	1,500.00	.00	.00	887.78	2,066.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2019 010-471-101	SALARY-CONST #1	11,580.33	11,580.33	11,243.05	10,306.12	91.67	11,022.60	10,701.60
2019 010-471-150	SOCIAL SECURITY	1,727.40	1,727.40	1,701.59	1,559.80	91.67	1,684.68	1,643.98
2019 010-471-151	RETIREMENT	2,639.64	2,639.64	2,556.84	2,343.52	91.66	2,531.49	2,178.36
2019 010-471-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-471-153	WORKERS COMP.	462.90	462.90	480.45	341.49	71.08	476.56	483.92
2019 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-471-335	BOND			.00	.00	.00	177.50	N/A
2019 010-471-350	CAPITAL OUTLAY			450.00	300.00	66.67	N/A	N/A
2019 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	10,788.00
2019 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-471-403				.00	.00	.00	.00	.00
2019 010-471-406				.00	.00	.00	.00	.00
2019 010-471-998	EXPENDITURES CONSTABLE #1	33,900.59	33,900.59	34,364.93	31,294.55	91.07	33,389.17	32,432.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2019 010-472-101	CONST #2 SALARY	11,580.33	11,580.33	11,243.05	10,306.12	91.67	11,022.60	10,701.60
2019 010-472-150	SOCIAL SECURITY	1,727.40	1,727.40	1,701.59	1,559.80	91.67	1,684.68	1,643.98
2019 010-472-151	RETIREMENT	2,639.64	2,639.64	2,556.84	2,343.52	91.66	2,531.49	2,178.36
2019 010-472-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-472-153	WORKERS COMP	462.90	462.90	480.45	341.49	71.08	476.56	483.92
2019 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2019 010-472-330	POSTAGE	25.00	25.00	50.00	.00	.00	24.50	.00
2019 010-472-335	BOND			.00	.00	.00	177.50	N/A
2019 010-472-350	CAPITAL OUTLAY			908.98	908.98	100.00	N/A	N/A
2019 010-472-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	60.00	.00
2019 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	10,788.00
2019 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-472-403				.00	.00	.00	.00	.00
2019 010-472-406				.00	.00	.00	.00	.00
2019 010-472-407	BALANCE OF FORFT.BALLIST CAS			251.00	251.00	100.00	829.00	N/A
2019 010-472-998	EXPENDITURES CONSTABLE #2	33,925.59	33,925.59	35,124.91	32,094.53	91.37	34,242.67	32,372.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2019 010-473-101	CONST.#3 SALARY	12,243.33	12,243.33	11,870.05	10,879.12	91.65	11,469.60	10,701.60
2019 010-473-150	SOCIAL SECURITY	1,778.11	1,778.11	1,749.56	1,584.48	90.56	1,685.21	1,590.35
2019 010-473-151	RETIREMENT	2,717.15	2,717.15	2,628.91	2,409.40	91.65	2,582.69	2,178.36
2019 010-473-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	5,903.25	6,576.78
2019 010-473-153	WORKERS COMPENSATION	476.49	476.49	493.99	351.12	71.08	486.24	483.92
2019 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2019 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2019 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-473-335	BOND			.00	.00	.00	177.50	N/A
2019 010-473-350	CAPITAL OUTLAY			.00	.00	.00	N/A	N/A
2019 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2019 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	35.00	.00
2019 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	10,788.00
2019 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-473-403				.00	.00	.00	.00	.00
2019 010-473-406	TASER			.00	.00	.00	.00	.00
2019 010-473-998	EXPENDITURES CONTSABLE #3	34,705.40	34,705.40	34,675.51	31,667.74	91.33	33,339.53	32,319.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2019 010-474-101	CONST#4 SALARY	12,246.33	12,246.33	11,873.05	10,882.12	91.65	11,616.60	11,259.60
2019 010-474-150	SOCIAL SECURITY	1,778.34	1,778.34	1,749.79	1,603.85	91.66	1,730.23	1,686.63
2019 010-474-151	RETIREMENT	2,717.15	2,717.15	2,629.26	2,409.75	91.65	2,599.78	2,242.83
2019 010-474-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-474-153	WORKERS COMPENSATION	476.55	476.55	494.06	351.18	71.08	489.40	496.48
2019 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2019 010-474-220				.00	.00	.00	.00	.00
2019 010-474-300	SUPPLIES			50.00	.00	.00	.00	.00
2019 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-474-330	POSTAGE			50.00	.00	.00	.00	47.90
2019 010-474-335	BONDS			.00	.00	.00	178.00	.00
2019 010-474-350	CAPITAL OUTLAY			.00	.00	.00	N/A	N/A
2019 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	120.00	200.00	60.00	60.00
2019 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	10,788.00
2019 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-474-403				.00	.00	.00	.00	.00
2019 010-474-406				.00	.00	.00	.00	.00
2019 010-474-998	EXPENDITURES CONSTABLE #4	34,708.69	34,708.69	34,779.16	31,750.52	91.29	34,110.35	33,158.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-000	CONSTABLES CHPT 415 TRAINING			.00	.00	.00	23.46	.00
2019 010-475-001	CONSTABLE # 1	1,500.00	1,500.00	1,000.00	1,471.61	147.16	.00	.00
2019 010-475-002	CONSTABLE # 2			1,000.00	1,381.71	138.17	896.81	.00
2019 010-475-003	CONSTABLE # 3	1,500.00	1,500.00	1,000.00	1,292.80	129.28	1,161.64	.00
2019 010-475-004	CONSTABLE # 4	1,500.00	1,500.00	1,000.00	1,558.25	155.83	549.57	.00
2019 010-475-998	CONSTABLES CPT415 TRAIN TOTA	4,500.00	4,500.00	4,000.00	5,704.37	142.61	2,631.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-480-998	TEMPORARY JP POSTION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2019 010-481-101	JP #1 SALARY	38,699.30	38,699.30	37,563.37	34,433.08	91.67	36,808.44	35,725.56
2019 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2019 010-481-108	SALARY - J P #1 SECRETARIES	65,061.14	65,061.14	63,635.79	55,375.60	87.02	61,591.24	60,057.00
2019 010-481-150	SOCIAL SECURITY	8,556.33	8,556.33	8,356.18	6,796.29	81.33	7,487.11	7,833.92
2019 010-481-151	RETIREMENT	13,074.97	13,074.97	12,556.12	11,197.70	89.18	12,238.81	11,860.67
2019 010-481-152	HOSPITALIZATION	19,290.96	19,290.96	20,619.00	17,755.25	86.11	19,308.90	19,730.34
2019 010-481-153	WORKERS COMPENSATION	391.47	391.47	404.16	289.65	71.67	390.32	457.60
2019 010-481-154	UNEMPLOYMENT	117.11	117.11	144.77	105.31	72.74	184.82	240.27
2019 010-481-200	TELEPHONE			.00	.00	.00	.00	12.09
2019 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,872.12	93.61	1,880.49	2,068.50
2019 010-481-310	OFFICE EQUIPMENT			.00	36.00	.00	.00	179.27
2019 010-481-320	BOND PREMIUM J.P.	250.00	250.00	250.00	105.00	42.00	105.00	105.00
2019 010-481-330	POSTAGE	500.00	500.00	500.00	292.90	58.58	304.69	334.91
2019 010-481-335				.00	.00	.00	.00	N/A
2019 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2019 010-481-350	COPY MACHINE EXPENSE	1,790.00	1,790.00	1,790.00	1,358.66	75.90	1,788.60	.00
2019 010-481-351	COLLECTION AGENCY	25,000.00	25,000.00	30,000.00	21,271.52	70.91	21,435.66	N/A
2019 010-481-360	CELL PHONE	660.00	660.00	660.00	.00	.00	.00	.00
2019 010-481-400	PROFESSIONAL DUES	100.00	100.00	100.00	95.00	95.00	95.00	.00
2019 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2019 010-481-402	TRAINING	3,000.00	3,000.00	3,000.00	2,874.00	95.80	3,872.63	2,824.94
2019 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	848.00
2019 010-481-998	EXPENDITURES J P #1	186,523.28	186,523.28	189,611.39	161,490.08	85.17	175,523.71	150,310.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-482-101	SALARY J P #2	38,243.30	38,243.30	37,107.37	34,013.08	91.66	36,352.44	35,269.56
2019 010-482-108	SALARY - SECRETARY	26,604.94	26,604.94	25,338.06	23,226.50	91.67	24,353.40	23,644.08
2019 010-482-150	SOCIAL SECURITY-JP#2	5,332.30	5,332.30	5,144.28	4,494.28	87.36	4,927.12	4,792.68
2019 010-482-151	RETIREMENT-JP2	8,148.31	8,148.31	7,729.86	7,084.62	91.65	7,529.89	7,230.53
2019 010-482-152	HOSPITALIZATION-JP #2	12,860.64	12,860.64	13,746.00	12,600.50	91.67	12,872.60	13,153.56
2019 010-482-153	WORKERS COMPENSATION JP#2	243.96	243.96	248.81	178.32	71.67	239.40	280.84
2019 010-482-154	UNEMPLOYMENT - JP#2	47.89	47.89	57.64	44.31	76.87	73.05	94.56
2019 010-482-200	UTILITIES			1,400.00	955.74	68.27	1,301.56	1,201.97
2019 010-482-300	OFFICE SUPPLIES JP #2	600.00	600.00	600.00	324.00	54.00	675.00	308.30
2019 010-482-320	BOND PREMIUM	200.00	200.00	200.00	50.00	25.00	50.00	50.00
2019 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2019 010-482-335				.00	.00	.00	.00	N/A
2019 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	.00	.00	600.00	600.00
2019 010-482-351	COLLECTION AGENCY	2,000.00	2,000.00	2,000.00	2,039.40	101.97	1,994.34	N/A
2019 010-482-360	CELL PHONE	660.00	660.00	660.00	150.00	22.73	600.00	600.00
2019 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2019 010-482-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2019 010-482-402	TRAINING	2,500.00	2,500.00	2,500.00	1,756.39	70.26	2,059.42	1,266.59
2019 010-482-404				.00	.00	.00	.00	.00
2019 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2019 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2019 010-482-702	TRAINING			.00	.00	.00	.00	.00
2019 010-482-998	EXPENDITURES J P #2	105,901.34	105,901.34	105,192.02	94,127.14	89.48	101,488.22	96,352.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-483-101	SALARY JP #3	38,258.30	38,258.30	37,122.37	34,028.08	91.66	36,367.44	35,284.56
2019 010-483-108	SALARY -JP #3 SECRETARY	58,627.01	58,627.01	57,213.16	53,058.96	92.74	55,970.76	54,317.76
2019 010-483-150	SOCIAL SECURITY JP #3	7,783.44	7,783.44	7,583.87	6,838.41	90.17	7,204.43	7,007.48
2019 010-483-151	RETIREMENT JP #3	11,893.44	11,893.44	11,395.63	10,514.42	92.27	11,166.01	10,778.89
2019 010-483-152	HOSPITALIZATION -JP #3	19,290.96	19,290.96	20,603.88	18,325.48	88.94	19,292.52	19,730.34
2019 010-483-153	WORKERS COMP - JP #3	356.09	356.09	366.80	262.89	71.67	354.76	416.12
2019 010-483-154	UNEMPLOYMENT - JP #3	105.53	105.53	130.16	102.48	78.73	167.95	217.27
2019 010-483-200	TELEPHONE			.00	.00	.00	.00	2,377.46
2019 010-483-250	UTILITIES	3,000.00	3,000.00	.00	1,742.53	.00	.00	2,639.93
2019 010-483-251				.00	499.38	.00	119.85	299.40
2019 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,896.08	75.84	2,492.79	3,044.57
2019 010-483-310				.00	.00	.00	.00	.00
2019 010-483-320	BOND PREMIUM	200.00	200.00	200.00	142.00	71.00	100.00	171.00
2019 010-483-330	POSTAGE	1,200.00	1,200.00	1,600.00	1,556.00	97.25	2,555.00	1,524.00
2019 010-483-335				.00	.00	.00	.00	N/A
2019 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-483-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,835.00	1,479.16	80.61	1,541.72	.00
2019 010-483-351	COLLECTION AGENCY	20,000.00	20,000.00	30,000.00	17,466.75	58.22	20,293.36	N/A
2019 010-483-360				660.00	.00	.00	.00	.00
2019 010-483-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	.00	.00
2019 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2019 010-483-402	TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,293.62	109.79	2,533.62	2,623.94
2019 010-483-403				.00	.00	.00	.00	.00
2019 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2019 010-483-998	EXPENDITURES J P #3	173,074.77	173,074.77	179,070.87	155,606.24	86.90	164,960.21	145,232.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-484-101	SALARY JP #4	38,102.30	38,102.30	36,966.37	33,884.08	91.66	36,064.44	34,897.56
2019 010-484-108	SALARY -JP #4 SECRETARIES	26,098.18	26,098.18	25,338.06	23,226.50	91.67	26,879.84	24,091.04
2019 010-484-150	SOCIAL SECURITY JP #4	5,282.74	5,282.74	5,133.49	4,359.38	84.92	5,023.35	4,730.40
2019 010-484-151	RETIREMENT JP #4	8,072.59	8,072.59	7,713.65	7,069.81	91.65	7,786.27	7,239.30
2019 010-484-152	HOSPITALIZATION -JP #4	12,860.64	12,860.64	13,746.00	12,600.50	91.67	12,872.60	13,153.56
2019 010-484-153	WORKERS COMPENSATION	241.69	241.69	248.29	177.96	71.67	240.16	281.28
2019 010-484-154	UNEMPLOYMENT - JP #4	46.98	46.98	57.64	44.31	76.87	80.26	96.37
2019 010-484-200	TELEPHONE & UTILITIES	4,500.00	4,500.00	2,000.00	3,969.05	198.45	1,888.18	4,603.74
2019 010-484-300	OFFICE SUPPLIES JP #4	2,000.00	2,000.00	1,500.00	1,601.67	106.78	2,864.78	1,347.23
2019 010-484-320	BOND PREMIUM	100.00	100.00	50.00	50.00	100.00	100.00	50.00
2019 010-484-330	POSTAGE	850.00	850.00	300.00	711.10	237.03	380.58	348.47
2019 010-484-350	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,300.00	2,149.06	93.44	2,256.90	.00
2019 010-484-351	COLLECTION AGENCY	10,000.00	10,000.00	8,000.00	8,883.41	111.04	8,621.12	N/A
2019 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2019 010-484-360	CELL PHONE	660.00	660.00	660.00	209.22	31.70	595.32	595.32
2019 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,916.50	102.43	4,985.65	4,800.00
2019 010-484-402	TRAINING	3,000.00	3,000.00	2,500.00	3,054.84	122.19	2,487.08	2,195.09
2019 010-484-403				.00	.00	.00	.00	.00
2019 010-484-404				.00	742.53	.00	.00	.00
2019 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	1,535.00
2019 010-484-998	EXPENDITURES J P #4	119,175.12	119,175.12	111,373.50	107,709.92	96.71	113,186.53	100,024.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2019 010-486-001	JP # 1 TECHNOLOGY EXPENSE	2,946.87	2,946.87	3,281.07	3,466.25	105.64	3,170.87	2,237.50
2019 010-486-002	JP # 2 TECHNOLOGY EXPENSE	5,893.75	5,893.75	.00	440.00	.00	.00	.00
2019 010-486-003	JP # 3 TECHNOLOGY EXPENSE	10,033.75	10,033.75	10,352.38	11,139.80	107.61	8,710.83	7,617.92
2019 010-486-004	JP # 4 TECHNOLOGY EXPENSE	5,893.75	5,893.75	3,733.03	1,952.81	52.31	3,582.35	1,740.30
2019 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	128.53	.00	N/A	N/A
2019 010-486-151	RETIREMENT-JP CELL PHONE			.00	202.56	.00	N/A	N/A
2019 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	N/A	N/A
2019 010-486-998	JP TEC FUNDS TOTALS	24,768.12	24,768.12	17,366.48	17,329.95	99.79	15,464.05	11,595.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-487-000	JP TRANSACTION EXPENSES			.00	.00	.00	.00	.00
2019 010-487-001	JP # 1 TRANSACTION EXPENSE			.00	674.06	.00	.00	.00
2019 010-487-002	JP # 2 TRANSACTION EXPENSE			.00	216.49	.00	.00	.00
2019 010-487-003	JP # 3 TRANSACTION EXPENSE			.00	7,091.67	.00	3,176.90	.00
2019 010-487-004	JP # 4 TRANSACTION EXPENSE	5,450.46	5,450.46	.00	968.68	.00	504.04	.00
2019 010-487-998	JP TRANSACTION FUNDS TOTAL	5,450.46	5,450.46	.00	8,950.90	.00	3,680.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-488-004	COURTROOM SECURITY JP # 4	***DELETE***	***DELETE***	.00	46.54	.00	N/A	N/A
2019 010-490-101	SALARY-TREASURER	51,836.39	51,836.39	50,305.34	46,110.46	91.66	49,292.16	47,833.08
2019 010-490-105	ASSISTANT	61,051.50	61,051.50	57,270.00	52,497.50	91.67	55,769.64	54,145.32
2019 010-490-150	SOCIAL SECURITY	8,635.92	8,635.92	8,229.51	7,267.26	88.31	7,680.83	7,453.18
2019 010-490-151	RETIREMENT	13,196.59	13,196.59	12,365.79	11,333.58	91.65	12,076.78	11,791.22
2019 010-490-152	HOSPITALIZATION	19,290.96	19,290.96	20,619.00	18,900.75	91.67	19,308.90	19,730.34
2019 010-490-153	WORKERS COMPENSATION	395.11	395.11	398.03	285.27	71.67	384.00	449.52
2019 010-490-154	UNEMPLOYMENT	109.89	109.89	130.29	100.20	76.91	167.28	216.54
2019 010-490-200	TELEPHONE			.00	.00	.00	.00	13.87
2019 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2019 010-490-300	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	2,433.21	97.33	2,391.87	2,265.39
2019 010-490-320	BOND PREMIUM	600.00	600.00	150.00	150.00	100.00	150.00	150.00
2019 010-490-330	POSTAGE	2,500.00	2,500.00	2,000.00	2,300.14	115.01	2,166.69	2,078.63
2019 010-490-350	COPY MACHINE EXPENSE	4,080.96	4,080.96	4,080.96	2,769.67	67.87	2,893.73	.00
2019 010-490-400	PROFESSIONAL DUES	350.00	350.00	250.00	436.50	174.60	380.70	229.93
2019 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00	4,500.00	4,000.00	4,255.11	106.38	5,368.25	6,119.07
2019 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	1,583.00
2019 010-490-998	EXPENDITURES COUNTY TREASURE	169,547.32	169,547.32	162,298.92	148,886.19	91.74	158,030.83	154,059.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-101	COUNTY COURT JUDGE	146,395.05	146,395.05	144,549.54	132,506.69	91.67	143,340.72	141,588.00
2019 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2019 010-510-149	COURT REPORTER	62,500.00	62,500.00	50,676.28	46,453.00	91.67	47,302.16	48,601.32
2019 010-510-150	SOCIAL SECURTIY	15,980.47	15,980.47	14,934.78	12,627.22	84.55	13,114.32	13,162.73
2019 010-510-151	RETIREMENT	24,419.83	24,419.83	22,441.21	20,568.98	91.66	21,915.61	21,990.68
2019 010-510-152	HEALTH INSURANCE	12,860.64	12,860.64	13,746.00	12,600.50	91.67	11,806.50	13,153.56
2019 010-510-153	WORKERS COMPENSATION	731.13	731.13	722.34	517.71	71.67	706.96	838.36
2019 010-510-154	UNEMPLOYMENT	112.50	112.50	115.29	88.68	76.92	142.42	194.42
2019 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	N/A
2019 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	1,333.47
2019 010-510-300	SUPPLIES	1,100.00	1,100.00	1,500.00	309.65	20.64	808.22	1,097.49
2019 010-510-301	DRUG COURT EXPENSE	1,000.00	1,000.00	2,000.00	205.56	10.28	685.81	131.15
2019 010-510-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2019 010-510-325	LAW PUBLICATIONS	3,000.00	3,000.00	2,000.00	2,242.55	112.13	1,801.37	1,814.37
2019 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,933.00	1,500.18	77.61	1,795.79	N/A
2019 010-510-400	PROFESSIONAL DUES	750.00	750.00	1,000.00	263.11	26.31	685.00	595.00
2019 010-510-401	TRAVEL EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	175.00	1,746.32
2019 010-510-420	TRANSCRIPTS	6,500.00	6,500.00	5,000.00	3,556.00	71.12	5,157.55	4,719.85
2019 010-510-450	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	1,499.24	.00
2019 010-510-998	EXPENDITURES COUNTY COURT	284,049.62	284,049.62	265,818.44	234,539.83	88.23	252,136.67	252,166.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-520-101	SALARY-AUDITOR	53,184.76	53,184.76	51,639.36	47,335.58	91.67	50,616.84	49,144.08
2019 010-520-107	SALARY- ASSISTANTS	67,120.18	67,120.18	79,767.95	62,654.69	78.55	76,209.29	63,282.52
2019 010-520-150	SOCIAL SECURITY	9,203.33	9,203.33	10,052.66	8,298.13	82.55	9,599.57	8,511.64
2019 010-520-151	RETIREMENT	14,063.65	14,063.65	15,105.27	12,640.25	83.68	14,579.36	12,933.43
2019 010-520-152	HOSPITALIZATION	19,290.96	19,290.96	20,619.00	18,900.75	91.67	19,308.90	18,082.05
2019 010-520-153	WORKERS COMPENSATION	421.07	421.07	486.21	348.48	71.67	469.88	502.36
2019 010-520-154	UNEMPLOYMENT	216.55	216.55	298.95	213.35	71.37	380.72	445.86
2019 010-520-200	TELEPHONE			.00	.00	.00	.00	716.11
2019 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	N/A
2019 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2019 010-520-300	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	1,036.20	51.81	1,639.76	2,197.77
2019 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	N/A
2019 010-520-320	BOND PREMIUMS	300.00	300.00	300.00	246.00	82.00	296.00	88.00
2019 010-520-330	POSTAGE	200.00	200.00	100.00	484.63	484.63	254.09	193.99
2019 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	N/A
2019 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	N/A
2019 010-520-350	COPY MACHINE EXPENSE	2,600.00	2,600.00	2,600.00	1,843.21	70.89	2,535.67	N/A
2019 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-520-400	PROFESSIONAL DUES	350.00	350.00	350.00	295.00	84.29	340.00	396.00
2019 010-520-401	TRAVEL & SEMINAR EXPENSE	4,500.00	4,500.00	4,000.00	5,916.80	147.92	4,469.04	3,949.23
2019 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2019 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	N/A
2019 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	1,396.00
2019 010-520-998	EXPENDITURES COUNTY AUDITOR	172,950.50	172,950.50	187,319.40	160,213.07	85.53	180,699.12	161,839.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-530-101	SALARY-MAINTENANCE SUPERVISO	48,154.23	48,154.23	46,751.70	42,855.67	91.67	45,834.96	44,499.96
2019 010-530-107	SALARY-ASSISTANTS	33,774.85	33,774.85	32,791.33	31,176.71	95.08	46,465.54	62,732.28
2019 010-530-108	ASST.MAINTENANCE SUPRV			.00	.00	.00	.00	.00
2019 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2019 010-530-150	SOCIAL SECURITY	6,313.47	6,313.47	6,130.94	5,705.53	93.06	6,991.36	7,578.44
2019 010-530-151	RETIREMENT	9,647.65	9,647.65	9,212.44	8,443.56	91.65	10,698.82	12,482.34
2019 010-530-152	HOSPITALIZATION	12,860.64	12,860.64	13,746.00	12,600.50	91.67	13,933.30	19,697.94
2019 010-530-153	WORKERS COMPENSATION	2,855.51	2,855.51	2,893.16	2,080.62	71.92	4,018.40	5,154.32
2019 010-530-154	UNEMPLOYMENT	148.55	148.55	182.33	142.74	78.29	283.21	432.69
2019 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2019 010-530-201	CELL PHONE	600.00	600.00	600.00	550.00	91.67	690.00	960.00
2019 010-530-202	INSPECTIONS ON EQUIPMENT	3,000.00	3,000.00	3,000.00	4,940.00	164.67	4,205.20	11,461.66
2019 010-530-203	MONITORING FEES	1,120.00	1,120.00	1,120.00	770.00	68.75	1,050.00	630.00
2019 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	1,110.00
2019 010-530-301	PEST CONTROL SERVICES	4,500.00	4,500.00	4,500.00	4,330.00	96.22	.00	.00
2019 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	.00	33.86
2019 010-530-325	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	103.79	108.45
2019 010-530-400	PROFESSIONAL DUES	50.00	50.00	150.00	40.95	27.30	.00	.00
2019 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	81.20	8,851.72
2019 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00	25,000.00	20,000.00	24,993.07	124.97	23,339.88	22,756.13
2019 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00	5,500.00	8,700.00	7,000.59	80.47	7,150.46	4,173.20
2019 010-530-505				.00	.00	.00	.00	.00
2019 010-530-510	REPAIR AND REPLACEMENT EQUIP	12,000.00	12,000.00	10,000.00	10,003.22	100.03	8,794.35	4,645.46
2019 010-530-520	LANDSCAPING-YARD EQUIPMENT			500.00	.00	.00	3,556.32	865.34
2019 010-530-525	MOWING EXPENSE	9,500.00	9,500.00	.00	9,715.00	.00	N/A	N/A
2019 010-530-530	TOOLS	250.00	250.00	500.00	127.43	25.49	343.05	1,502.95
2019 010-530-600	UTILITIES	130,000.00	130,000.00	120,000.00	127,964.80	106.64	125,028.70	118,630.32
2019 010-530-998	EXPENDITURES MAINTENANCE	305,374.90	305,374.90	280,777.90	293,440.39	104.51	302,568.54	328,307.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 010-531-101	SALARY-COUNTY STAFF	53,249.55	53,249.55	51,680.28	47,100.24	91.14	50,642.16	49,146.72
2019 010-531-150	SOCIAL SECURITY	4,128.67	4,128.67	4,008.62	3,631.89	90.60	3,878.49	3,743.66
2019 010-531-151	RETIREMENT	6,309.04	6,309.04	6,023.41	5,488.33	91.12	5,903.92	5,745.40
2019 010-531-152	HOSPITALIZATION	12,860.64	12,860.64	13,746.00	11,455.00	83.33	12,872.60	13,153.56
2019 010-531-153	WORKERS COMPENSATION	1,867.35	1,867.35	1,891.65	1,360.38	71.91	1,852.60	1,839.68
2019 010-531-154	UNEMPLOYMENT	97.15	97.15	119.21	92.31	77.43	154.03	199.46
2019 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	720.00	652.50	90.63	720.00	720.00
2019 010-531-300	JANITORIAL SUPPLIES	15,000.00	15,000.00	15,000.00	11,614.85	77.43	13,767.09	16,894.69
2019 010-531-301	JANITORIAL CONTRACT SERVICES			36,252.00	33,231.00	91.67	36,252.00	41,648.87
2019 010-531-998	TOTAL EXPENDITURES	94,232.40	94,232.40	129,441.17	114,626.50	88.55	126,042.89	133,092.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-540-101	SALARY-HEALTH OFFICER			.00	.00	.00	.00	.00
2019 010-540-108	SALARY-SECRETARY			.00	.00	.00	.00	.00
2019 010-540-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 010-540-151	RETIREMENT			.00	.00	.00	.00	.00
2019 010-540-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 010-540-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-540-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-540-155	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2019 010-540-200	TELEPHONE			.00	.00	.00	.00	.00
2019 010-540-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-540-310	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2019 010-540-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-540-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2019 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00	.00	.00	.00
2019 010-540-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-540-401	TRAVEL			.00	.00	.00	.00	.00
2019 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00	.00	.00	.00
2019 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-550-101	SALARY-EXTENSION AGENT (AG)	10,751.17	10,751.17	10,439.26	2,609.76	25.00	.00	9,936.48
2019 010-550-107	SALARY - EXTENSION AGENT (HE)			10,439.26	9,569.34	91.67	10,234.56	9,936.48
2019 010-550-108	SALARY-SECRETARY	28,656.58	28,656.58	27,821.93	23,964.69	86.14	26,525.81	25,845.46
2019 010-550-150	SOCIAL SECURITY	3,363.61	3,363.61	4,423.26	3,132.61	70.82	3,110.02	3,903.22
2019 010-550-151	RETIREMENT	3,349.95	3,349.95	3,198.13	2,754.26	86.12	3,049.09	2,988.92
2019 010-550-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-550-153	WORKERS COMPENSATION	153.89	153.89	213.94	153.33	71.67	207.84	244.52
2019 010-550-154	UNEMPLOYMENT	79.14	79.14	131.54	75.47	57.37	123.92	219.00
2019 010-550-200	TELEPHONE			.00	.00	.00	.00	1,671.16
2019 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2019 010-550-300	OFFICE SUPPLIES	900.00	900.00	1,800.00	1,722.55	95.70	1,870.48	1,309.59
2019 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	234.98	78.33	402.85	72.35
2019 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2019 010-550-320	DEMONSTRATION SUPPLIES (HE)			300.00	168.44	56.15	76.70	161.32
2019 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2019 010-550-330	POSTAGE	50.00	50.00	50.00	.00	.00	.00	32.00
2019 010-550-350	COPY MACHINE EXPENSE	3,866.76	3,866.76	3,866.76	4,130.41	106.82	5,569.60	.00
2019 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2019 010-550-400	TRAVEL - CEA-FCS AGENT			4,560.00	4,180.00	91.67	4,560.00	4,560.00
2019 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	1,140.00	25.00	.00	4,560.00
2019 010-550-402	TRAVEL & CONFERENCE	3,000.00	3,000.00	4,900.00	4,449.58	90.81	3,807.87	5,336.89
2019 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2019 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2019 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2019 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2019 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	292.00
2019 010-550-998	EXPENDITURES EXTENSION OFFIC	65,461.42	65,461.42	83,877.08	64,585.67	77.00	65,975.04	77,646.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-101	SALARY-VETERAN SVS OFFICER	13,596.00	13,596.00	13,464.00	11,914.21	88.49	14,436.46	14,979.48
2019 010-560-150	SOCIAL SECURITY	1,040.09	1,040.09	1,030.00	911.46	88.49	1,104.41	1,145.88
2019 010-560-151	RETIREMENT	1,589.37	1,589.37	1,547.69	1,369.42	88.48	1,661.08	1,732.05
2019 010-560-152	HOSPITALIZATION			.00	.00	.00	3.59	43.08
2019 010-560-153	WORKERS COMPENSATION	47.59	47.59	49.82	35.01	70.27	56.40	64.72
2019 010-560-154	UNEMPLOYMENT	24.47	24.47	30.63	22.71	74.14	43.99	59.88
2019 010-560-200	TELEPHONE			.00	.00	.00	.00	25.81
2019 010-560-300	OFFICE SUPPLIES	800.00	800.00	300.00	297.45	99.15	465.79	688.54
2019 010-560-330	POSTAGE	100.00	100.00	200.00	29.93	14.97	51.74	228.10
2019 010-560-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2019 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2019 010-560-401	TRAVEL			1,200.00	.00	.00	.00	437.72
2019 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	668.00
2019 010-560-998	EXPENDITURES VETERANS SERVIC	17,197.52	17,197.52	17,822.14	14,580.19	81.81	17,823.46	20,073.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-570-101	SALARY	14,400.00	14,400.00	14,400.00	14,379.30	99.86	14,400.00	11,000.00
2019 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2019 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2019 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2019 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2019 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2019 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2019 010-570-401	TRAVEL	1,500.00	1,500.00	1,500.00	1,600.93	106.73	.00	1,434.31
2019 010-570-402	TRAINING			.00	67.13	.00	.00	.00
2019 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,013.13	84.43	1,654.80	686.85
2019 010-570-404	WIRELESS CARDS	500.00	500.00	500.00	417.89	83.58	N/A	N/A
2019 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	1,505.78
2019 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2019 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2019 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-520	HOMELAND SECURITY			.00	9,366.75	.00	.00	.00
2019 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00	17,600.00	17,600.00	26,845.13	152.53	16,054.80	14,626.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-571-001	SALARY	13,000.00	13,000.00	12,000.00	19,958.75	166.32	21,556.75	20,325.75
2019 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	2,450.00-	.00
2019 010-571-150	SOCIAL SECURITY			.00	20.07	.00	1,549.07	.00
2019 010-571-151	RETIREMENT			.00	12.83	.00	14.54	.00
2019 010-571-153	WORKERS COMPENSATION			.00	87.75	.00	88.00	88.00
2019 010-571-154	UNEMPLOYMENT			.00	4.28	.00	40.53	.00
2019 010-571-300	SUPPLIES	4,000.00	4,000.00	3,000.00	2,506.27	83.54	1,399.83	1,245.30
2019 010-571-400	OPERATING EXPENSE	15,000.00	15,000.00	13,000.00	7,242.78	55.71	14,101.00	14,703.78
2019 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	3,750.24	93.76	5,455.60	7,961.35
2019 010-571-402	POLLING PLACE /RENTAL	240.00	240.00	220.00	.00	.00	210.00	210.00
2019 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,913.00	15,913.00	15,301.00	15,913.00	104.00	15,457.30	15,301.00
2019 010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00	7,500.00	7,740.00	15,240.00	196.90	.00	15,240.00
2019 010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00	2,030.00	2,030.00	1,650.00	81.28	.00	.00
2019 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,250.00	1,250.00	1,779.00	320.70	18.03	18,930.00	1,710.00
2019 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2019 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2019 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2019 010-571-998	EXPENDITURES ELECTION EXPENS	62,933.00	62,933.00	59,070.00	66,706.67	112.93	76,352.62	76,785.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2019 010-575-101	SECRETARIES SALARY	29,621.40	29,621.40	28,758.66	26,140.77	90.90	28,194.72	27,163.00
2019 010-575-150	SOCIAL SECURITY	2,266.04	2,266.04	2,200.04	1,900.16	86.37	2,032.80	1,959.10
2019 010-575-151	RETIREMENT	3,462.74	3,462.74	3,305.81	3,004.46	90.88	3,240.93	3,140.63
2019 010-575-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 010-575-153	WORKERS COMPENSATION	103.67	103.67	106.41	76.26	71.67	103.04	120.68
2019 010-575-154	UNEMPLOYMENT	53.32	53.32	65.43	50.31	76.89	84.60	108.71
2019 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	2,269.67
2019 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2019 010-575-290	HWY PATROL-MISC. & REPAIRS	250.00	250.00	250.00	269.21	107.68	214.99	224.35
2019 010-575-300	SUPPLIES	3,000.00	3,000.00	3,000.00	2,795.58	93.19	2,979.10	2,949.19
2019 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2019 010-575-998	EXPENDITURES HIGHWAY PATROL	45,187.49	45,187.49	44,559.35	40,537.00	90.97	43,286.48	44,512.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2019 010-576-200	TELEPHONE SERVICE	5,000.00	5,000.00	3,000.00	4,865.07	162.17	3,956.93	3,406.02
2019 010-576-250	WASTE MANAGEMENT	1,500.00	1,500.00	1,100.00	1,595.92	145.08	993.46	941.59
2019 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2019 010-576-290	MISC & REPAIR	500.00	500.00	500.00	.00	.00	263.38	945.00
2019 010-576-300	SUPPLIES			.00	.00	.00	.00	19.98
2019 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	7,000.00	4,600.00	6,460.99	140.46	5,213.77	5,312.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-577-				.00	.00	.00	.00	.00
2019 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	108,215.00	108,215.00	113,206.25	118,159.99	104.38	113,111.26	107,738.15
2019 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,600.00	6,600.00	6,600.00	.00	.00	6,600.00	6,000.00
2019 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	5,784.07
2019 010-577-120	NETDA HARDWARE SUPPORT MAINT	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2019 010-577-150	CITY OF LINDEN TECH SUPPORT	2,946.87	2,946.87	2,806.25	2,806.25	100.00	2,571.87	2,237.50
2019 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2019 010-577-201	MONTHLY PHONE CHARGES	67,025.80	67,025.80	64,000.00	63,372.17	99.02	77,183.95	.00
2019 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	558.52
2019 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2019 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2019 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00	62,200.00	67,600.00	67,251.72	99.48	81,524.03	58,584.17
2019 010-577-330	IBM SOFTW. SUBSCRIPTION	5,000.00	5,000.00	5,000.00	6,670.24	133.40	6,555.69	1,833.98
2019 010-577-345	TAC-WEB HOST MANAGEMENT	1,050.00	1,050.00	1,050.00	1,050.00	100.00	1,050.00	4,071.15
2019 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,465.72	37,465.72	.00	.00	.00	.00	.00
2019 010-577-409	NETDATA -CLOUD SERVER	29,485.00	29,485.00	N/A	N/A	N/A	N/A	N/A
2019 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2019 010-577-998	EXPENDITURES OFF EQUIP	331,988.39	331,988.39	272,262.50	265,310.37	97.45	294,596.80	186,807.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2019 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2019 010-579-269	RURAL FIRE COMMUNICATION	5,000.00	5,000.00	5,000.00	2,535.35	50.71	.00	.00
2019 010-579-270	FIRE PROTECTION & DONATION	60,000.00	60,000.00	60,000.00	56,658.00	94.43	56,658.00	53,960.00
2019 010-579-271	AMBULANCE SERVICE	30,000.00	30,000.00	30,000.00	27,500.00	91.67	30,000.00	30,000.00
2019 010-579-272	HEALTH CORE	10,450.00	10,450.00	10,450.00	5,225.00	50.00	10,450.00	10,450.00
2019 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00
2019 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2019 010-579-276	HISTORICAL COMMISSION	2,146.98	2,146.98	2,211.40	64.42	2.91	777.60	.00
2019 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2019 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	1,900.00
2019 010-579-280	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	1,620.00
2019 010-579-998	EXPENDITURES AID TO OTHER GO	136,721.98	136,721.98	136,786.40	106,107.77	77.57	112,010.60	110,055.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,416.00	7,416.00	7,200.00	4,200.00	58.33	.00	.00
2019 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2019 010-580-150	SOCIAL SECURITY	567.32	567.32	550.80	321.30	58.33	.00	.00
2019 010-580-151	RETIREMENT	866.93	866.93	827.64	483.42	58.41	.00	.00
2019 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 010-580-153	WORKERS COMPENSATION	152.03	152.03	155.52	.00	.00	.00	.00
2019 010-580-154	UNEMPLOYMENT	13.35	13.35	16.38	6.30	38.46	.00	.00
2019 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2019 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2019 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2019 010-580-998	EXPENDITURES LITTER ABATEMEN	9,015.63	9,015.63	8,750.34	5,011.02	57.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-581-000		_____	_____	.00	.00	.00	.00	.00
2019 010-581-400		_____	_____	.00	.00	.00	.00	.00
2019 010-581-998		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-582-101	SALARY- A.I.P OFFICER	15,595.44	15,595.44	15,200.04	14,295.82	94.05	15,307.63	15,366.30
2019 010-582-150	SOCIAL SECURITY - A I P OFC.	1,193.05	1,193.05	1,365.00	957.66	70.16	1,000.00	988.58
2019 010-582-151	RETIREMENT A I P OFFICER	1,823.11	1,823.11	2,044.00	1,643.15	80.39	1,759.76	1,775.93
2019 010-582-152	HEALTH INSURANCE	4,000.00	4,000.00	4,000.00	3,228.17	80.70	4,286.25	4,474.09
2019 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2019 010-582-154	UNEMPLOYMENT A I P PROGRAM	28.07	28.07	40.00	27.30	68.25	45.98	61.92
2019 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2019 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2019 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-582-461	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2019 010-582-998	A.I P PROGRAM	22,639.67	22,639.67	22,649.04	20,152.10	88.98	22,399.62	22,666.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-610-024	INS.PROPERTY,AUTO, GL	122,000.00	122,000.00	120,000.00	121,643.00	101.37	116,592.00	89,316.00
2019 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	24,542.00
2019 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-033	CAPITAL MURDER INS.	17,200.00	17,200.00	11,300.00	17,161.00	151.87	11,221.12	11,221.12
2019 010-610-034				.00	.00	.00	.00	N/A
2019 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2019 010-610-060	AUTOPSIES	70,000.00	70,000.00	70,000.00	114,635.00	163.76	91,890.00	61,750.00
2019 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2019 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2019 010-610-100	ADMINISTRATIVE SUPPLIES			.00	2,234.85	.00	314.45	749.45-
2019 010-610-105	PHYS. SERVICES			.00	1,627.84-	.00	1,662.00-	1,533.35-
2019 010-610-106	OMNI-ADM FEE FOR FTA IN JP C			.00	1,566.00	.00	1,818.00	3,132.00
2019 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00	6,300.00	5,800.00	1,950.00	33.62	6,969.19	5,755.37
2019 010-610-109	CO.MEMBERSHIP DUES	9,600.00	9,600.00	6,400.00	10,072.00	157.38	9,897.00	6,002.00
2019 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00
2019 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2019 010-610-140	LEGAL NOTICES	3,500.00	3,500.00	3,000.00	9,527.44	317.58	2,870.84	1,554.20
2019 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2019 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00	150.00	150.00	108.75	72.50	150.00	150.00
2019 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2019 010-610-180	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	933.56	26.67	1,674.14	3,216.82
2019 010-610-182				.00	.00	.00	.00	.00
2019 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	1,985.96-	.00	1,930.70-	65,849.93
2019 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2019 010-610-200	EXTERNAL AUDIT SERVICE	18,000.00	18,000.00	15,000.00	15,250.00	101.67	14,500.00	14,000.00
2019 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2019 010-610-203	BETHLEHEM PARK UTILITIES	350.00	350.00	350.00	328.59	93.88	352.81	347.94
2019 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2019 010-610-206	BANKING FEES	700.00	700.00	1,000.00	568.00	56.80	685.11	923.07
2019 010-610-208	BANKING TRAVEL	1,200.00	1,200.00	1,000.00	719.54	71.95	1,146.28	947.32
2019 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2019 010-610-220	MAJOR IMPROVEMENTS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2019 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2019 010-610-223	ARCHITECTURAL SERVICES	15,000.00	15,000.00	54,000.00	.00	.00	.00	.00

2019	010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2019	010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2019	010-610-226	PLAQE FOR CONSERVANCY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019	010-610-230	CAP OUTLAY			.00	.00	.00	.00	N/A
2019	010-610-231	FISCAL FEE			.00	.00	.00	.00	N/A
2019	010-610-234	CONTINGENCY-OTHER	94,551.22	94,551.22	132,488.44	37,702.02	28.46	21,529.33	7,015.11
2019	010-610-235	CONTINGENCIES-INS, LEGAL EXP	40,214.63	40,214.63	20,000.00	46,517.51	232.59	.00	42,995.50
2019	010-610-236	CONTINGENCY-COMPUTER HARDWAR	25,000.00	25,000.00	39,706.33	20,969.49	52.81	19,518.20	.00
2019	010-610-237	CONTINGENCY-SALARY	20,000.00	20,000.00	15,000.00	.00	.00	.00	.00
2019	010-610-238	CONTINGENCY - OFFICE FURNITU	10,000.00	10,000.00	10,000.00	.00	.00	4,030.89	3,721.45
2019	010-610-239	CONTINGENCY - VEHICLES			.00	6,749.00	.00	.00	.00
2019	010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2019	010-610-250	APPRAISAL COST	205,904.65	205,904.65	202,441.30	201,651.55	99.61	197,250.30	186,081.12
2019	010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2019	010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2019	010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-610-336	PURCHASE OF BUILDING -JP # 4	75,000.00	75,000.00	50,000.00	500.00	1.00	N/A	N/A
2019 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	1,631.97
2019 010-610-360	COMM. ON LICENSE STICKERS	3,500.00	3,500.00	2,800.00	2,933.25	104.76	3,493.50	2,444.25
2019 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2019 010-610-401	TRAVEL FOR SPECIAL EVENTS			5,000.00	.00	.00	.00	N/A
2019 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2019 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2019 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2019 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2019 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	N/A
2019 010-610-690	TRANSFERS CASS CO PARK	50,000.00	50,000.00	50,000.00	.00	.00	24,342.60	17,962.43
2019 010-610-691	TRANSF TO DISTRICT COURT	50,000.00	50,000.00	50,000.00	.00	.00	50,000.00	50,000.00
2019 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	.00	N/A
2019 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2019 010-610-998	EXPENDITURES OTHER GF	997,670.50	997,670.50	924,936.07	665,106.75	71.91	631,653.06	653,276.80
2019 010-999-999	TOTAL EXPENDITURES GEN FUND	9077,317.50	9077,317.50	9014,561.97	7577,845.64	84.06	8519,423.47	7989,333.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 011-310-000	CURRENT TAXES	387,355.78	387,355.78	354,944.51-	347,645.48 97.94	339,537.84	376,723.59
2019 011-311-000	DELINQUENT TAXES	12,000.00	12,000.00	12,000.00-	10,389.08 86.58	10,758.87	12,694.08
2019 011-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2019 011-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2019 011-351-000	JURY FEES	600.00	600.00	600.00-	531.16 88.53	944.08	572.91
2019 011-352-000	ATTORNEY FEES	16,000.00	16,000.00	15,000.00-	5,964.36 39.76	17,362.52	19,941.62
2019 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00 .00	.00	.00
2019 011-370-353	STATE JURY REIMBURSEMENT	7,000.00	7,000.00	10,000.00-	11,662.00 116.62	7,582.00	8,806.00
2019 011-375-000	TRANSFER FROM INDIGENT DEFEN	20,000.00	20,000.00	50,000.00-	.00 .00	50,000.00	50,000.00
2019 011-375-001	TRANSF FROM GENERAL FUND	50,000.00	50,000.00	50,000.00-	.00 .00	50,000.00	50,000.00
2019 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00 .00	.00	.00
2019 011-390-000	MISCELLANEOUS			.00	31.40 .00	.00	5.00
2019 011-390-001	VOIDED CHECKS			.00	.00 .00	.00	5,499.00
2019 011-390-002	COURT COST PROCEEDS			.00	.00 .00	.00	.00
2019 011-399-999	TOTAL RECEIPTS JURY FUND	492,955.78	492,955.78	492,544.51-	376,223.48 76.38	476,185.31	524,242.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2019 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2019 011-435-101	SALARY COURT REPORTER	17,068.63	17,068.63	17,032.63	15,613.29	91.67	16,996.68	16,493.56
2019 011-435-102	COURT COORDINATOR	34,508.46	34,508.46	33,503.41	30,711.45	91.67	31,584.24	30,664.32
2019 011-435-112				.00	.00	.00	N/A	N/A
2019 011-435-113				.00	.00	.00	N/A	N/A
2019 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2019 011-435-150	SOCIAL SECURITY	3,945.65	3,945.65	3,866.01	3,533.75	91.41	3,705.60	3,571.80
2019 011-435-151	RETIREMENT	6,029.36	6,029.36	5,809.12	5,324.36	91.66	5,584.35	5,415.06
2019 011-435-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	6,300.25	91.67	6,436.30	6,576.78
2019 011-435-153	WORKERS COMPENSATION	180.52	180.52	186.98	184.26	98.55	395.68	427.84
2019 011-435-154	UNEMPLOYMENT	92.84	92.84	114.97	88.41	76.90	145.80	187.35
2019 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2019 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2019 011-435-180	GRAND JURORS	3,500.00	3,500.00	3,500.00	2,798.00	79.94	2,460.00	2,702.00
2019 011-435-190	ATTORNEY FEES	275,000.00	275,000.00	275,000.00	260,382.97	94.68	260,175.75	271,348.32
2019 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	80,000.00	80,000.00	43,638.00	54.55	67,800.00	97,342.50
2019 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	.00	4,227.91	.00
2019 011-435-200	PETIT JURORS	15,000.00	15,000.00	15,000.00	25,004.00	166.69	16,182.00	11,234.00
2019 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2019 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2019 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2019 011-435-300	SUPPLIES	500.00	500.00	500.00	452.40	90.48	199.14	407.71
2019 011-435-330	POSTAGE			1,000.00	.00	.00	.00	.00
2019 011-435-331	JURY POSTAGE	5,000.00	5,000.00	4,000.00	5,225.00	130.63	N/A	N/A
2019 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2019 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00	15,000.00	15,000.00	8,424.00	56.16	21,510.00	9,527.50
2019 011-435-351	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,500.00	1,578.56	105.24	1,736.59	N/A
2019 011-435-400	MISCELLANEOUS	4,000.00	4,000.00	5,958.39	1,184.93	19.89	568.22	4,600.05
2019 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00	3,500.00	3,500.00	1,090.54	31.16	4,217.40	2,417.81
2019 011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 011-435-403	TRAVEL -COURT COORDINATOR	1,500.00	1,500.00	1,500.00	1,777.15	118.48	1,001.50	N/A
2019 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2019 011-435-411	JURY SUMMONS	3,500.00	3,500.00	3,500.00	2,370.40	67.73	.00	.00
2019 011-435-420	REPORTERS RECORD	5,000.00	5,000.00	4,500.00	10,430.74	231.79	12,475.05	4,323.00
2019 011-435-440	JUDICIAL PRO RATA EXP.	3,000.00	3,000.00	2,000.00	.00	.00	.00	2,149.92
2019 011-435-450	VISITING JUDGE EXPENSE	1,000.00	1,000.00	1,000.00	1,299.42	129.94	637.73	856.73
2019 011-435-455	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	2,217.32	44.35	19,065.00	5,480.00
2019 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2019 011-435-460	CAPITAL OUTLAY			.00	.00	.00	.00	N/A

2019 011-435-998 EXPENDITURES JURY	492,955.78	492,955.78	492,544.51	430,729.20	87.45	478,304.94	476,926.25
2019 011-999-999 TOTAL EXPENDITURES JURY	492,955.78	492,955.78	492,544.51	430,729.20	87.45	478,304.94	476,926.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-310-000	CURRENT M&O TAXES	200,000.00	200,000.00	200,000.00-	203,484.15 101.74	198,808.85	203,068.96
2019 012-311-000	DELINQUENT TAXES	6,300.00	6,300.00	6,000.00-	5,853.50 97.56	6,297.90	6,842.97
2019 012-314-000	30[SPECIAL - CURRENT TAXES	1139,620.59	1139,620.59	1135,771.24-	1125,695.85 99.11	1125,791.04	1118,335.19
2019 012-315-000	30[SPECIAL - DELINQUENT TAX	35,000.00	35,000.00	35,000.00-	33,901.46 96.86	35,124.97	37,860.21
2019 012-317-000	AUTO REGISTRATION	690,000.00	690,000.00	670,000.00-	691,694.37 103.24	690,836.93	664,402.77
2019 012-320-000	INTEREST ON INVESTMENTS	6,000.00	6,000.00	2,500.00-	7,407.78 296.31	2,728.88	1,944.88
2019 012-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2019 012-355-000	FINES & FORFEITURES	200,000.00	200,000.00	230,000.00-	115,213.88 50.09	196,580.70	237,277.16
2019 012-356-000	WORTHLESS CHECK INC.			.00	.00 .00	.00	.00
2019 012-360-000	STATE OF TEXAS R&B MAIN	110,000.00	110,000.00	110,000.00-	79,098.70 71.91	113,600.23	115,398.19
2019 012-370-000	U.S.TREASURY			.00	.00 .00	.00	.00
2019 012-371-000	GRANT RECEIPTS			.00	.00 .00	.00	.00
2019 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00 .00	.00	.00
2019 012-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2019 012-391-000	DONATIONS FOR MAPS			.00	.00 .00	.00	.00
2019 012-399-000	TRANSFER- GENERAL FUND			.00	.00 .00	.00	.00
2019 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00 .00	.00	.00
2019 012-399-002	TAX NOTE, SERIES 2016			.00	.00 .00	.00	1000,627.00
2019 012-399-999	TOTAL RECEIPTS MAIN R & B	2386,920.59	2386,920.59	2389,271.24-	2262,349.69 94.69	2369,769.50	3385,757.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 012-610-101	WAGES & LABOR (COMMISSIONERS	207,612.56	207,612.56	198,194.03	184,726.84	93.21	195,154.44	190,777.20
2019 012-610-103				.00	.00	.00	.00	.00
2019 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	N/A
2019 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	N/A
2019 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	N/A
2019 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-150	SOCIAL SECURITY	16,054.49	16,054.49	15,345.44	13,801.76	89.94	14,554.79	14,225.82
2019 012-610-151	RETIREMENT	24,532.93	24,532.93	23,058.28	21,295.00	92.35	22,502.04	22,111.03
2019 012-610-152	HOSPITALIZATION	24,113.70	24,113.70	20,662.08	18,940.24	91.67	19,351.95	19,773.42
2019 012-610-153	WORKER COMPENSATION	923.40	923.40	1,123.33	669.00	59.56	1,104.00	1,074.00
2019 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 012-610-170	TRANSFER TO R&B #1	676,378.73	676,378.73	681,884.19	625,060.51	91.67	687,957.66	636,772.44
2019 012-610-180	TRANSFER TO R&B #2	644,673.47	644,673.47	649,920.86	595,760.79	91.67	646,263.26	598,180.20
2019 012-610-190	TRANSFER TO R&B #3	369,894.61	369,894.61	372,905.41	341,829.96	91.67	354,402.43	328,034.28
2019 012-610-200	TRANSFER TO R&B #4	422,736.70	422,736.70	426,177.62	390,662.82	91.67	396,096.84	366,626.52
2019 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	50,000.00
2019 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2019 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	13,734.44
2019 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	246,736.22
2019 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	250,000.00
2019 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	31,281.22	218,718.78
2019 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	9,007.25	240,992.75
2019 012-610-220	BOND PREMIUM			.00	.00	.00	.00	N/A
2019 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	N/A
2019 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	N/A
2019 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	N/A
2019 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	N/A
2019 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	N/A
2019 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	N/A
2019 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	N/A
2019 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	N/A
2019 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	N/A
2019 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	N/A
2019 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	N/A
2019 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	N/A
2019 012-610-998	EXPENDITURES MAIN R & B	2386,920.59	2386,920.59	2389,271.24	2192,746.92	91.77	2377,675.88	3197,757.10

2019	012-999-999	TOTAL EXPENDITURES MAIN R &	2386,920.59	2386,920.59	2389,271.24	2192,746.92	91.77	2377,675.88	3197,757.10
------	-------------	-----------------------------	-------------	-------------	-------------	-------------	-------	-------------	-------------

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2019 013-320-000	INTEREST	_____	_____	.00	67.34	.00	35.31	20.02
2019 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2019 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 013-399-998		_____	_____	.00	67.34	.00	35.31	20.02
2019 013-399-999	TOTAL REVENUE	_____	_____	.00	67.34	.00	35.31	20.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-400-340	VOTING SYSTEMS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-300-000	STATE COMPTROLLER	14,500.00	14,500.00	6,100.00-	14,511.27	237.89	6,096.80	6,081.43
2019 014-320-000	INTEREST	10,000.00	10,000.00	8,000.00-	10,299.55	128.74	11,098.04	9,875.78
2019 014-321-000	TEXPOOL INT.			.00	.00	.00	.00	.00
2019 014-360-000	STATE			.00	.00	.00	.00	.00
2019 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2019 014-390-000	MISC			.00	.00	.00	.00	.00
2019 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	24,500.00	24,500.00	14,100.00-	24,810.82	175.96	17,194.84	15,957.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-400-000	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2019 014-400-260		_____	_____	.00	.00	.00	.00	.00
2019 014-400-270	REIMB JAIL HEALTH CARE	_____	_____	.00	.00	.00	.00	.00
2019 014-400-280		_____	_____	.00	.00	.00	.00	.00
2019 014-400-290	MISC.	24,500.00	24,500.00	14,100.00	.00	.00	.00	.00
2019 014-400-295	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 014-400-998	EXPENDITURES TOBACCO STLMNT	24,500.00	24,500.00	14,100.00	.00	.00	.00	.00
2019 014-400-999	TOTAL EXPENDITURE TOBACCO ST	24,500.00	24,500.00	14,100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-310-001	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.00	.00	.00	.00	.00
2019 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00	.00	.00	.00
2019 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-320-000	INTEREST ON INVESTMENTS			.00	270.92	.00	2,272.09	1,390.95
2019 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2019 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2019 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2019 016-360-000	STATE AID GRANT A -BPS			.00	.00	.00	146,302.00	191,081.00
2019 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2019 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2019 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2019 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2019 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2019 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2019 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2019 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2019 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2019 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2019 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2019 016-360-040	COG- REIMB.			.00	.00	.00	10,648.27	.00
2019 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2019 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2019 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2019 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2019 016-360-065	TJJD GRANT R PSYCH TESTING			.00	.00	.00	1,928.00	N/A
2019 016-360-070	TJJD GRANT R COUNSELING			.00	.00	.00	7,000.00	N/A
2019 016-360-101	PROBATION FEES/STATE			.00	.00	.00	206.32	.00
2019 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2019 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2019 016-361-001	STATE AID-GRANT A -CD			.00	.00	.00	15,947.00	10,631.00
2019 016-361-002	STATE AID GRANT A-CP			.00	.00	.00	83,098.00	56,906.00
2019 016-361-003	STATE AID GRANT A-MHS			.00	.00	.00	13,274.00	8,849.00
2019 016-361-004	STATE AID GRANT A-PPA			.00	.00	.00	10,085.00	6,723.00
2019 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2019 016-390-001	MISC. INCOME			.00	.00	.00	.00	.00
2019 016-390-002	VOIDED CHECKS			.00	.00	.00	253.77	.00
2019 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2019 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2019 016-399-101	COUNTY AND SCHOOL LOCAL FUND			.00	.00	.00	55,000.00	55,000.00
2019 016-399-102	TITLE IV E			.00	.00	.00	.00	.00
2019 016-399-999	TOTAL RECEIPTS A 94-034 PROB			.00	270.92	.00	346,014.45	330,580.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-580-101	ST. AID GRANT A-BPS/CI-SALAR	99,396.00		96,501.00	8,041.75	8.33	87,610.52	88,272.58
2019 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2019 016-580-105	SALARY			.00	.00	.00	.00	.00
2019 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2019 016-580-150	SOCIAL SECURITY	7,603.79		7,382.32	613.89	8.32	7,596.27	6,924.44
2019 016-580-151	RETIREMENT	11,619.40		11,092.79	920.78	8.30	11,532.12	10,504.00
2019 016-580-152	HOSPITALIZATION	6,430.32		6,916.08	576.34	8.33	15,237.96	13,186.32
2019 016-580-153	WORKERS COMP.	785.91		685.16	162.37	23.70	545.99	579.37
2019 016-580-154	UNEMPLOYMENT	178.91		219.54	65.12	29.66	349.14	483.10
2019 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2019 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	.00
2019 016-580-251	OPERATING EXP-SCHOOL LOCAL	8,251.00		8,000.00	478.60	5.98	8,000.00	8,000.00
2019 016-580-252	OPERATING EXPENSE LOCAL FUND	5,015.00		8,700.00	.00	.00	8,700.00	7,073.85
2019 016-580-253	TECH SUPPORT	3,685.00		.00	.00	.00	.00	.00
2019 016-580-254	OPERATING EXPENSE TITLE IV-E			3,650.00	.00	.00	.00	.00
2019 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2019 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2019 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2019 016-580-400	ANNUAL TRAVEL LOCAL	10,116.00		10,087.00	.00	.00	8,400.00	8,400.00
2019 016-580-401	TRAVEL OFFICERS TITLE IV E	12,200.00		12,200.00	.00	.00	7,547.86	10,903.99
2019 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2019 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2019 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2019 016-580-450	PSY/MED/DRUG MONITOR/IV E	5,000.00		5,000.00	.00	.00	1,873.18	1,844.99
2019 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2019 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2019 016-580-453	PSYCH TESTING/COUNS ATCOG	4,200.00		6,250.75	.00	.00	4,397.52	4,545.00
2019 016-580-454	MENTAL HEALTH GRANT N	6,888.00		9,651.00	.00	.00	13,274.00	13,274.00
2019 016-580-455	DRUG TESTING LOCAL	300.00		300.00	.00	.00	300.00	190.30
2019 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2019 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2019 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2019 016-580-998	EXPENDITURES JUV PROB TJPC-A	181,669.33		186,635.64	10,858.85	5.82	175,364.56	174,181.94
2019 016-580-999	TOTAL EXP A 94-034 PROB	181,669.33		186,635.64	10,858.85	5.82	175,364.56	174,181.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	14,396.02		12,618.07	1,134.69	8.99	19,993.04	24,817.27
2019 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	N/A
2019 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2019 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	1,596.42		1,421.68	85.85	6.04	1,300.20	1,706.27
2019 016-581-151	RETIREMENT-GRANT A-BPS/DS	2,399.82		2,137.17	129.93	6.08	1,966.44	2,556.40
2019 016-581-152	HOSP-GRANT A-BPS/DS	2,279.56		2,232.36	.00	.00	.00	.00
2019 016-581-153	WORKERS COMP-GRANT A-BPS/DS	148.18		131.96	30.55	23.15	122.20	22.97
2019 016-581-154	UNEMPLOYMENT-ARK TEX COG	48.00		42.76	11.19	26.17	48.12	78.09
2019 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2019 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2019 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2019 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	318.00-
2019 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2019 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2019 016-581-998	EXPENDITURES	20,868.00		18,584.00	1,392.21	7.49	23,430.00	28,863.00
2019 016-581-999	TOTAL EXPENDITURES A94-034 P	20,868.00		18,584.00	1,392.21	7.49	23,430.00	28,863.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-582-101	STATE AID GRANT A-CP/YS-SALA	63,175.24		61,609.55	5,537.66	8.99	60,961.44	56,053.45
2019 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2019 016-582-150	SOCIAL SECURITY GRANT A-CP/Y	6,999.83		6,925.01	419.65	6.06	4,617.78	4,750.75
2019 016-582-151	RETIREMENT GRANT A -CP/YS	10,522.62		10,410.15	634.06	6.09	6,980.04	7,116.20
2019 016-582-152	HOSPITALIZATION GRANT A-CP/Y	9,943.19		10,727.36	1,145.50	10.68	9,934.26	13,186.32
2019 016-582-153	WC- GRANT A-CP/YS	649.66		642.72	108.46	16.88	433.84	63.91
2019 016-582-154	UNEMPLOYMENT GRANT A -CP/YS	210.46		208.21	43.95	21.11	170.64	217.39
2019 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2019 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	882.00-
2019 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2019 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2019 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2019 016-582-405	TRANSPORT. CS VEHICLE/IV E	4,000.00		4,000.00	14.50	.36	1,376.75	1,757.51
2019 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E	700.00		700.00	.00	.00	.00	145.98
2019 016-582-407	TRAVEL/TRAINING /LOCAL	7,900.00		7,900.00	1,051.11	13.31	9,600.00	9,600.00
2019 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2019 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2019 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	1,200.00
2019 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	1,023.37
2019 016-582-449	DETENTION PRE ADJ GRANT A	5,017.00		7,332.00	.00	.00	10,085.00	10,255.00
2019 016-582-450	DETENTION-SECURE PLACE/LOCAL	7,000.00		7,000.00	.00	.00	7,000.00	10,145.00
2019 016-582-451	DIVERSIONARY PLACEMENT LOCAL	17,984.00		18,300.00	.00	.00	18,300.00	20,414.08
2019 016-582-452	NON SECURE RESIDENTIAL IV E	30,000.00		30,000.00	.00	.00	45,245.64	.00
2019 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	3,000.00
2019 016-582-454	OPERATING EXPENSE NOBLE LOCA	3,000.00		3,000.00	.00	.00	3,000.00	.00
2019 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 016-582-456	PSYCHOLOGICAL TESTING GRANT	1,928.00		1,800.00	.00	.00	1,928.00	N/A
2019 016-582-457	COUNSELING GRANT R	6,462.00		6,462.00	.00	.00	6,999.96	N/A
2019 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2019 016-582-998	EXPENDITURES JUV PROB LOCAL	175,492.00		177,017.00	8,954.89	5.06	186,633.35	138,046.96
2019 016-582-999	EXPENDITURES JUV PROB LOCAL	175,492.00		177,017.00	8,954.89	5.06	186,633.35	138,046.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 016-583-105	SALARY GRANT A CD/	3,835.46		4,260.23	383.65	9.01	5,728.04	.00
2019 016-583-106	PT TIME SALARY GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-150	SOCIAL SECURITY GRANT A CD/	428.25		483.12	28.89	5.98	367.20	.00
2019 016-583-151	RETIREMENT GRANT A CD/	643.77		726.26	43.93	6.05	549.36	.00
2019 016-583-152	HOSPITAL GRANT A CD/	637.89		786.28	.00	.00	.00	.00
2019 016-583-153	WORKERS COMP GRANT A CD/	39.75		44.84	8.68	19.36	34.72	.00
2019 016-583-154	UNEMPLOYMENT GRANT A CD/	12.88		14.53	3.35	23.06	13.68	.00
2019 016-583-251	OPERATING EXP GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-402	TRAVEL GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-450	RESIDENTIAL GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-451	NON-RESIDENTIAL GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-452	SURPLUS REFUND GRANT A CD/			.00	.00	.00	.00	.00
2019 016-583-998	EXPENDITURES GRANT A CD/	5,598.00		6,315.26	468.50	7.42	6,693.00	.00
2019 016-583-999	EXPENDITURES GRANT A CD/	5,598.00		6,315.26	468.50	7.42	6,693.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-584-101	LOCAL TRAVEL ALLOWANCE			.00	700.00	.00	.00	.00
2019 016-584-102	LOCAL TRAVEL			.00	.00	.00	.00	.00
2019 016-584-150	SOCIAL SECURITY LOCAL TRAV			.00	53.19	.00	.00	.00
2019 016-584-151	RETIREMENT LOCAL TRAV			.00	80.15	.00	.00	.00
2019 016-584-152	HOSPITALIZATION LOCAL TRAV			.00	.00	.00	.00	.00
2019 016-584-153	WORKERS COMP LOCAL TRAV			.00	14.94	.00	.00	.00
2019 016-584-154	UNEMPLOYMENT LOCAL TRAV			.00	5.88	.00	.00	.00
2019 016-584-450	DIVERSIONARY PLACE LOCAL TRA			.00	.00	.00	.00	.00
2019 016-584-998	EXPENDITURES LOCAL TRAV			.00	854.16	.00	.00	.00
2019 016-584-999	TOTAL EXPENDITURES LOCAL TRA			.00	854.16	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2019 016-585-450		_____	_____	.00	.00	.00	.00	.00
2019 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2019 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2019 016-586-450		_____	_____	.00	.00	.00	.00	.00
2019 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2019 016-587-451	COMMITMENT REDUCTION PROGRAM	4,059.00	_____	5,279.00	.00	.00	9,254.00	16,112.78
2019 016-587-998	EXPENDITURES DIVERSION PLACM	4,059.00	_____	5,279.00	.00	.00	9,254.00	16,112.78
2019 016-999-999	TOTAL EXPENDITURES JUV PROB	4,059.00	_____	5,279.00	.00	.00	9,254.00	16,112.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,500.00-	340.59	22.71	3,360.15	1,631.54
2019 017-360-000	TDCJ-CJAD FUNDING	149,919.00	149,919.00	161,795.00-	35,611.00	22.01	174,520.00	163,975.00
2019 017-360-001	PAYMENTS BY PROG PARTICIPANT	40,000.00	40,000.00	40,000.00-	5,485.00	13.71	67,413.70	41,527.83
2019 017-360-002	S.A.F.P.F.	6,000.00	6,000.00	6,000.00-	.00	.00	11,637.06	10,724.08
2019 017-360-003	TRANSFER FEES			.00	.00	.00	2,232.00	1,628.00
2019 017-360-004	DISBS. OF TRANSATION FEES			.00	940.00	.00	14,431.00	12,914.68
2019 017-361-000	COMMUNITY SUPV.FEES COLLECTE	300,000.00	300,000.00	360,000.00-	23,302.50	6.47	367,573.18	394,356.74
2019 017-361-002	CARRY OVER FROM PREVIOUS YEA	300,000.00	300,000.00	300,000.00-	.00	.00	.00	.00
2019 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2019 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2019 017-361-005	RIDER 80 STATE AID			.00	4,838.00	.00	19,351.00	19,351.00
2019 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2019 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2019 017-390-000	MISCELLANEOUS			.00	.00	.00	651.57	12,416.03
2019 017-390-001	VOIDED CHECKS			.00	.00	.00	306.66	.00
2019 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2019 017-395-000	B.SUPERV.INTERFUND TRANSFER	28,096.00-	28,096.00	.00	.00	.00	621.18-	.00
2019 017-395-001	INTERFUND TRANSFER			17,046.00	.00	.00	15,086.50-	.00
2019 017-398-998	TOTAL RECEIPTS ADULT PROBATI	769,323.00	825,515.00	852,249.00-	70,517.09	8.27	645,768.64	658,524.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-399-998	TOTAL RECEIPTS ADULT PROBATI	_____	_____	.00	.00 .00	.00	.00
2019 017-399-999	TOTAL RECEIPTS ADULT PROBATI	769,323.00	825,515.00	852,249.00-	70,517.09 8.27	645,768.64	658,524.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00
2019 017-580-101	SALARY	465,450.00	465,450.00	398,275.00	27,853.46	6.99	373,433.93	387,407.59
2019 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2019 017-580-150	SOCIAL SECURITY			45,000.00	2,360.76	5.25	32,687.23	32,561.84
2019 017-580-151	RETIREMENT			62,225.00	3,745.08	6.02	52,648.96	52,876.93
2019 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 017-580-154	UNEMPLOYMENT			12,750.00	297.76	2.34	1,473.55	1,993.48
2019 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2019 017-580-230	EQUIPMENT	25,950.00	25,950.00	26,000.00	.00	.00	35,688.49	20,158.75
2019 017-580-240	LIABILITY INS.			.00	.00	.00	7,571.00	7,673.00
2019 017-580-300	SUPPLIES & OPERATING & EXPEN	49,924.00	49,924.00	52,800.00	953.44	1.81	18,682.12	26,889.16
2019 017-580-350	UTILITIES	33,300.00	33,300.00	40,500.00	199.61	.49	15,266.07	13,262.27
2019 017-580-401	TRAVEL & FURNISHED TRANSPORT	49,000.00	49,000.00	72,000.00	196.75	.27	47,898.98	23,367.67
2019 017-580-460	CONTRACT SERVICES	68,000.00	68,000.00	72,000.00	14.00-	.02	16,579.02	13,797.69
2019 017-580-700	FACILITIES	30,000.00	30,000.00	23,000.00	.00	.00	13,177.00	38,305.92
2019 017-580-800	REFUNDS			.00	.00	.00	29.50	19,680.76
2019 017-580-811	TRAINING/PROFESSIONAL FEES	47,699.00	47,699.00	47,699.00	6,866.07	14.39	29,138.81	19,965.05
2019 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	1,351.00	2,643.41
2019 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2019 017-580-998	EXPENDITURES ADULT PROBATION	769,323.00	769,323.00	852,249.00	42,458.93	4.98	645,625.66	660,583.52
2019 017-580-999	TOTAL EXPENDITURES ADULT PRO	769,323.00	769,323.00	852,249.00	42,458.93	4.98	645,625.66	660,583.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-584-999	TOTAL EXPENSES FOR AIP	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-999-999	TOTAL DISB. ADULT PROB.	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 018-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 018-360-000	STATE OF TEXAS -DTP	_____	_____	.00	.00	.00	.00	.00
2019 018-360-001	INTERVT-SAFF	_____	_____	.00	.00	.00	.00	.00
2019 018-361-005	TRANSF FR BASIC RIDER 80 SUP	_____	_____	.00	.00	.00	.00	.00
2019 018-365-000	RESIDENT FEES/PYMT BY PROG.P	_____	_____	.00	.00	.00	.00	.00
2019 018-370-000	VENDING MACHINE, ETC	_____	_____	.00	.00	.00	.00	.00
2019 018-375-000	NON RESIDENT MEAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-380-000	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2019 018-385-000	PRIOR YEAR CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2019 018-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 018-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2019 018-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 018-395-001	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-399-999	TOTAL RECEIPTS RESTITUTION C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-500-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2019 018-500-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 018-500-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 018-500-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 018-500-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 018-500-155	MILITARY RETIREMENT BUY BACK	_____	_____	.00	.00	.00	.00	.00
2019 018-500-156	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-500-157	RIDER 80 REFUND	_____	_____	.00	.00	.00	.00	.00
2019 018-500-998	EXPENDITURES NTRCRC SAL & FR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-510-401	TRAVEL/FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2019 018-510-402	PER DIEM	_____	_____	.00	.00	.00	.00	.00
2019 018-510-403	MILEAGE/AIR (TRAINING)	_____	_____	.00	.00	.00	.00	.00
2019 018-510-998	EXPENDITURES NTRCRC TRAVEL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-520-351	INSURANCE & OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-520-352	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2019 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	_____	_____	.00	.00	.00	.00	.00
2019 018-520-355	MAINT-85 F/B TRUCK	_____	_____	.00	.00	.00	.00	.00
2019 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	_____	_____	.00	.00	.00	.00	.00
2019 018-520-358	MAINT-1990 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-359	MAINT. 91 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-360	VAN VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 018-520-361	1992 #1 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-362	1992 #2 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-363	1993 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-364	1994 #1 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2019 018-520-365	1994 #2 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2019 018-520-366	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-520-367	MOBILE PHONE/RADIO	_____	_____	.00	.00	.00	.00	.00
2019 018-520-998	EXPENDITURES - FURNISHED TRA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-530-500	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 018-530-501	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-502	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2019 018-530-503	MEDICAL EXAMINATIONS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-504	VOC ASSESSMENTS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-505	CSR INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-540-600	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 018-540-601	HOUSEHOLD	_____	_____	.00	.00	.00	.00	.00
2019 018-540-602	KITCHEN-FOOD	_____	_____	.00	.00	.00	.00	.00
2019 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	.00	.00	.00	.00	.00
2019 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-609	INS. HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2019 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	.00	.00	.00	.00	.00
2019 018-540-701	PEST CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-702	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-703	TRAINING REGISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-704	LIFE SKILLS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-705	GAS/OIL MOWERS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-706	LONG DISTANCE SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-707	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-708	WASTE CHARGES REST CENTER	_____	_____	.00	.00	.00	.00	.00
2019 018-540-709	MIS RES EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-800	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-550-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-550-701	LAND - LEASE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-702	TAXES - OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-550-703	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-800	FLOOR MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	.00	.00	.00	.00	.00
2019 018-550-804	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2019 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-560-200	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-560-250	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2019 018-560-260	DUMPSTER SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-270	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-271	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2019 018-560-272	WATER/SEWER	_____	_____	.00	.00	.00	.00	.00
2019 018-560-273	CABLE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-800	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-570-700	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-570-701	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2019 018-570-702	HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2019 018-570-703	EMPLOYEE-MEDICAL	_____	_____	.00	.00	.00	.00	.00
2019 018-570-704	TRAINING ®ISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2019 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-580-700	CONTENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-701	LEASE - PAGERS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-702	EQUIP.MAINT. CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-703	EQUIP. PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-704	EQUIP PURCHASE -OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-580-705	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-706	SUSPENSE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 018-583-998		_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 018-590-800	NETRCRC-SURPLUS	_____	_____	.00	.00 .00	.00	.00
2019 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	_____	.00	.00 .00	.00	.00
2019 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-360-000	TDJ-CJAD STAP FUNDING	117,000.00	<u> </u>	117,000.00-	29,250.00	25.00	117,202.00	117,202.00
2019 019-395-001	INTERFUND TRANSFER	6,125.00	<u> </u>	6,125.00-	.00	.00	640.00	1,292.41
2019 019-399-999	TOTAL RECEIPTS	123,125.00	<u> </u>	123,125.00-	29,250.00	23.76	117,842.00	118,494.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-581-105	SALARY	116,550.00		90,750.00	7,089.86	7.81	86,128.70	53,661.35
2019 019-581-150	SOCIAL SECURITY			8,200.00	460.34	5.61	5,698.33	3,732.77
2019 019-581-151	RETIREMENT			13,000.00	811.79	6.24	9,911.10	6,201.13
2019 019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 019-581-154	UNEMPLOYMENT			2,800.00	59.36	2.12	258.08	190.59
2019 019-581-401	TRAVEL	500.00		500.00	.00	.00	471.50	1,775.05
2019 019-581-998		117,050.00		115,250.00	8,421.35	7.31	102,467.71	65,560.89
2019 019-581-999	TOTAL EXPENDITURES	117,050.00		115,250.00	8,421.35	7.31	102,467.71	65,560.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-582-150	SOCIAL SECURITY			.00	.00	.00	N/A	N/A
2019 019-582-151	RETIREMENT			.00	.00	.00	N/A	N/A
2019 019-582-154	UNEMPLOYMENT			.00	.00	.00	N/A	N/A
2019 019-582-230	EQUIPMENT	3,000.00		3,000.00	.00	.00	.00	1,321.88
2019 019-582-300	SUPPLIES & OPERATING EXPENSE	1,200.00		1,200.00	.00	.00	880.07	1,934.88
2019 019-582-301	CONTRACT SERVICES			.00	.00	.00	18,220.25	18,134.75
2019 019-582-350	UTILITIES			1,800.00	150.00	8.33	1,749.61	1,250.00
2019 019-582-800	REFUNDS TO CJAD			.00	.00	.00	2,508.37	20,000.00
2019 019-582-811	PROFESSIONAL FEE	1,875.00		1,875.00	.00	.00	1,169.00	1,139.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-320-000	TDJC-CJAD FUNDING	43,789.00		.00	.00	.00	.00	.00
2019 020-360-101	TDCJ-CJAD FUNDING			45,225.00-	10,475.00	23.16	53,131.00	47,240.00
2019 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2019 020-360-103	VOIDED CHECKS			.00	.00	.00	139.00	.00
2019 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2019 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2019 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2019 020-361-005	TRANSF FR BASIC CCP -CSR			10,921.00-	.00	.00	.00	.00
2019 020-395-001	INTERFUND TRANSFER	9,031.00		.00	.00	.00	16,213.45	.00
2019 020-398-998	TOTAL RECEIPTS COMM SVS REST	58,895.00		48,271.00-	10,625.00	22.01	94,010.75	91,020.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 020-399-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	.00	.00	.00	.00	.00
2019 020-399-999	TOTAL RECEIPTS COMM SVS REST	58,895.00	_____	48,271.00-	10,625.00	22.01	94,010.75	91,020.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-581-105	SALARY SERVICE COORD GRANT	42,520.00		35,020.00	2,918.33	8.33	33,999.96	28,875.00
2019 020-581-150	SOCIAL SECURITY			1,050.00	222.59	21.20	2,594.64	2,167.65
2019 020-581-151	RETIREMENT			4,800.00	334.15	6.96	3,913.44	3,339.64
2019 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 020-581-154	UNEMPLOYMENT			1,050.00	24.03	2.29	108.18	127.33
2019 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2019 020-581-201	UTILITIES			.00	50.00	.00	600.00	600.00
2019 020-581-230	EQUIPMENT			.00	.00	.00	11,136.89	3,910.99
2019 020-581-300	SUPPLIES & OPERATING	2,000.00		4,300.00	.00	.00	2,325.87	3,381.79
2019 020-581-303	PROFESSIONAL FEES	1,100.00		1,100.00	.00	.00	523.00	600.00
2019 020-581-350	CONTRACT SERVICE OFFENDERS	1,200.00		1,200.00	.00	.00	1,179.50	1,127.00
2019 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	6,000.00		7,026.00	.00	.00	16,146.05	5,562.15
2019 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2019 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	5,495.63-
2019 020-581-998	EXPENDITURES COMM SVS RESTIT	52,820.00		55,546.00	3,549.10	6.39	72,527.53	44,195.92
2019 020-581-999	TOTAL EXPENDITURE COMM SVS R	52,820.00		55,546.00	3,549.10	6.39	72,527.53	44,195.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
-----------	--------------	--------------------------	-------------------------	-------------	--	-------------	-------------

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 021-319-000	SALE ETC.			.00	1,544.30	.00	12,532.10	22,107.10
2019 021-320-000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	3,100.00-	13,286.00	428.58	4,003.81	2,214.31
2019 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2019 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	2,682.00
2019 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2019 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2019 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2019 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	23,371.20
2019 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	116,205.49
2019 021-390-007	FEMA 4269			.00	.00	.00	42,482.91	N/A
2019 021-390-008	CDBG GRANT 7216247			.00	78,750.00	.00	N/A	N/A
2019 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2019 021-390-550	LITTER COLLECTION & DUMPING			.00	2,315.00	.00	2,699.00	1,977.00
2019 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 021-399-000	R&B 1 TRANSFERS	676,378.73	676,378.73	681,884.19-	625,060.51	91.67	687,957.66	636,772.44
2019 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	246,736.22
2019 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2019 021-399-951	TRANSFER FROM SURPLUS	74,326.57	74,326.57	.00	.00	.00	.00	.00
2019 021-399-999	TOTAL RECEIPTS R & B #1	762,705.30	762,705.30	684,984.19-	720,955.81	105.25	749,675.48	1052,065.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 021-611-101	WAGES - LABOR	229,858.27	229,858.27	220,448.27	170,558.22	77.37	206,089.37	178,783.62
2019 021-611-150	SOCIAL SECURITY TAX EXPENSE	17,611.70	17,611.70	16,891.83	12,095.97	71.61	14,979.59	13,161.94
2019 021-611-151	RETIREMENT	20,712.14	20,712.14	20,788.51	16,694.42	80.31	20,195.86	18,475.88
2019 021-611-152	INSURANCE- GROUP	32,151.60	32,151.60	34,365.00	27,488.41	79.99	28,980.68	31,785.04
2019 021-611-153	WORKMANS COMP.	7,597.20	7,597.20	7,750.37	5,470.38	70.58	7,835.24	7,047.68
2019 021-611-154	UNEMPLOYMENT	414.39	414.39	502.34	300.73	59.87	613.29	719.85
2019 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2019 021-611-220	CELL PHONE	960.00	960.00	360.00	640.00	177.78	.00	.00
2019 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00	.00	.00	.00
2019 021-611-250	UTILITIES	3,900.00	3,900.00	4,000.00	3,812.43	95.31	4,164.97	3,823.38
2019 021-611-300	SUPPLIES			.00	.00	.00	.00	3,794.23-
2019 021-611-301	TOOLS			.00	.00	.00	.00	.00
2019 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	8,457.88	84.58	565.22	33,932.28
2019 021-611-352	GAS AND OIL	50,000.00	50,000.00	45,000.00	34,833.39	77.41	46,676.55	22,734.25
2019 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	80,000.00	48,025.42	60.03	118,142.82	107,323.50
2019 021-611-360	ROAD OIL	125,000.00	125,000.00	100,000.00	100,516.21	100.52	107,467.62	55,010.25
2019 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2019 021-611-380	SAND & GRAVEL	15,000.00	15,000.00	10,000.00	13,655.15	136.55	7,868.75	30,316.14
2019 021-611-385	TRASH COLLECTION	3,000.00	3,000.00	1,500.00	4,576.98	305.13	2,646.00	1,440.63
2019 021-611-390	LEASE-PURCHASE			.00	.00	.00	.00	.00
2019 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 021-611-400	MISCELLANEOUS			486.00	.00	.00	.00	3,714.45-
2019 021-611-401	SEMINAR & TRAVEL	1,500.00	1,500.00	1,500.00	1,188.70	79.25	1,504.89	1,233.51
2019 021-611-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 021-611-420	MEDICAL -EMPLOYEES			.00	.00	.00	.00	.00
2019 021-611-430	NOTE PAYMENT			.00	.00	.00	.00	7,922.43
2019 021-611-440	NOTE ON INTEREST			.00	.00	.00	.00	.00
2019 021-611-450	CAPITAL OUTLAY	180,000.00	180,000.00	131,391.87	131,512.56	100.09	.00	537,275.54
2019 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2019 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2019 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	1,375.12	1,052.71
2019 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2019 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2019 021-611-998	EXPENDITURES R & B #1	762,705.30	762,705.30	684,984.19	579,826.85	84.65	569,105.97	1044,529.95
2019 021-999-999	TOTAL EXPENDITURES R & B #1	762,705.30	762,705.30	684,984.19	579,826.85	84.65	569,105.97	1044,529.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 022-319-000	SALE ETC.			.00	1,713.62	.00	17,474.60	101.90
2019 022-320-000	INTEREST ON INVESTMENTS	5,500.00	5,500.00	1,000.00-	5,998.24	599.82	2,441.77	1,259.07
2019 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2019 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2019 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2019 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	3,750.00
2019 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	260.47
2019 022-390-002	INSURANCE PAYMENTS			.00	40,875.00	.00	.00	.00
2019 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2019 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	70,940.74
2019 022-390-008	CDBG 7216247			.00	10,689.00	.00	68,061.00	N/A
2019 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2019 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	5,453.00
2019 022-399-000	ROAD & BRIDGE #2 - TRANSFER	644,673.47	644,673.47	649,920.86-	595,760.79	91.67	646,263.26	598,180.20
2019 022-399-001	TRANSF FROM FUND BALANCE	40,198.22	40,198.22	72,534.18-	.00	.00	.00	.00
2019 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	250,000.00
2019 022-399-999	TOTAL RECEIPTS R & B #2	690,371.69	690,371.69	723,455.04-	655,036.65	90.54	734,240.63	929,945.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 022-612-101	WAGES & LABOR	214,081.64	214,081.64	219,845.58	191,800.00	87.24	206,994.52	195,554.94
2019 022-612-150	SOCIAL SECURITY	16,404.79	16,404.79	16,845.73	14,627.80	86.83	15,769.42	14,799.92
2019 022-612-151	RETIREMENT	23,840.78	23,840.78	25,312.63	21,371.31	84.43	23,836.08	22,141.39
2019 022-612-152	INSURANCE - GROUP	38,581.92	38,581.92	48,111.00	39,519.75	82.14	37,512.03	39,460.68
2019 022-612-153	WORKERS COMPENSATION	7,076.57	7,076.57	7,729.22	5,220.09	67.54	7,409.32	7,277.72
2019 022-612-154	UNEMPLOYMENT	385.99	385.99	500.97	373.22	74.50	620.82	781.46
2019 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2019 022-612-220	CELL PHONE	600.00	600.00	.00	240.00	.00	.00	.00
2019 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2019 022-612-250	UTILITIES	4,500.00	4,500.00	4,250.00	4,578.86	107.74	4,469.07	4,227.53
2019 022-612-300	SUPPLIES			3,250.00	3,264.39	100.44	3,432.62	4,039.32
2019 022-612-301	TOOLS			3,250.00	2,007.23	61.76	3,759.69	3,310.81
2019 022-612-320	CULVERTS	5,000.00	5,000.00	18,500.00	17,435.09	94.24	11,519.34	36,398.14
2019 022-612-352	GAS AND OIL	40,000.00	40,000.00	59,000.00	48,529.35	82.25	47,393.18	39,878.49
2019 022-612-354	REPAIRS & MAINTENANCE	80,000.00	80,000.00	98,000.00	91,696.50	93.57	107,819.84	70,217.82
2019 022-612-360	ROAD OIL	87,900.00	87,900.00	117,900.00	57,833.50	49.05	131,105.75	71,251.25
2019 022-612-380	SAND AND GRAVEL	20,000.00	20,000.00	46,109.91	22,236.13	48.22	45,212.00	42,104.00
2019 022-612-385	TRASH COLLECTION			200.00	.00	.00	.00	158.88
2019 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	8,403.03	.00
2019 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 022-612-392	CHEMICAL SPRAYING			2,000.00	786.45	39.32	8,770.53	N/A
2019 022-612-400	MISCELLANEOUS			.00	.00	.00	.00	N/A
2019 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	1,150.00	40.00	3.48	1,344.63	804.00
2019 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2019 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2019 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2019 022-612-450	CAPITAL OUTLAY	150,000.00	150,000.00	51,500.00	51,019.13	99.07	60,485.95	322,761.41
2019 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2019 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2019 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2019 022-612-600	PARKS			.00	.00	.00	.00	.00
2019 022-612-650	SOLID WASTE			.00	.00	.00	.00	.00
2019 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2019 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2019 022-612-998	EXPENDITURES R & B #2	690,371.69	690,371.69	723,455.04	572,578.80	79.15	725,857.82	875,167.76
2019 022-999-999	TOTAL EXPENDITURES R & B #2	690,371.69	690,371.69	723,455.04	572,578.80	79.15	725,857.82	875,167.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 023-319-000	SALE ETC			.00	548.20	.00	20,094.08	36,798.30
2019 023-320-000	INTEREST ON INVESTMENTS	4,500.00	4,500.00	1,500.00-	4,998.25	333.22	1,819.34	769.65
2019 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2019 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2019 023-390-000	MISCELLANEOUS			.00	500.00	.00	3,520.00	1,326.36
2019 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	207.64
2019 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2019 023-390-004	CDBG GRANT 7216247			.00	78,750.00	.00	N/A	N/A
2019 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	98,113.96
2019 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	206.78-	N/A
2019 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	27,129.11	N/A
2019 023-390-008	FEMA 4269			.00	.00	.00	46,634.57	N/A
2019 023-390-500	LANDFILLS #3	3,500.00	3,500.00	1,100.00-	3,392.00	308.36	960.00	1,091.00
2019 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2019 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2019 023-399-000	RB#3 TRANSFERS	156,740.32	156,740.32	372,905.41-	341,829.96	91.67	354,402.43	328,034.28
2019 023-399-001	BUDGETED FUND BALANCE	369,894.61	369,894.61	136,870.31-	.00	.00	.00	.00
2019 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	181,349.70	.00
2019 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	.00	50,000.00
2019 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	10,917.62
2019 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	31,281.22	218,718.78
2019 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	.00	2,800.00
2019 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2019 023-399-999	TOTAL RECEIPTS R&B #3	534,634.93	534,634.93	512,375.72-	430,018.41	83.93	666,983.67	748,777.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 023-613-101	WAGES - LABOR	182,901.28	182,901.28	170,564.75	139,760.36	81.94	124,051.88	120,769.98
2019 023-613-150	SOCIAL SECURITY-PR EXPENSE	13,991.95	13,991.95	13,048.20	10,636.73	81.52	8,906.85	8,640.26
2019 023-613-151	RETIREMENT	17,855.46	17,855.46	17,095.92	15,048.28	88.02	12,813.94	13,260.74
2019 023-613-152	INSURANCE - GROUP	25,721.28	25,721.28	27,492.00	24,055.50	87.50	19,308.90	19,730.34
2019 023-613-153	WORKERS COMP	6,035.74	6,035.74	5,986.82	4,225.65	70.58	5,011.60	4,794.56
2019 023-613-154	UNEMPLOYMENT	329.22	329.22	388.03	248.71	64.10	371.33	484.62
2019 023-613-220	CELL PHONE			.00	640.00	.00	.00	.00
2019 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2019 023-613-250	UTILITIES	2,800.00	2,800.00	2,800.00	1,199.47	42.84	2,758.75	3,883.23
2019 023-613-300	SUPPLIES	2,500.00	2,500.00	2,500.00	1,916.80	76.67	1,345.31	3,884.26
2019 023-613-301	TOOLS	1,500.00	1,500.00	1,500.00	1,737.86	115.86	872.09	890.64
2019 023-613-320	CULVERTS, ECT.	10,000.00	10,000.00	10,000.00	6,708.04	67.08	14,092.15	4,274.72
2019 023-613-352	GAS AND OIL	28,000.00	28,000.00	30,000.00	34,899.18	116.33	27,599.85	23,463.20
2019 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40,000.00	41,100.81	102.75	43,428.71	42,781.02
2019 023-613-360	ROAD OIL	90,000.00	90,000.00	90,000.00	.00	.00	117,402.90	82,200.56
2019 023-613-380	SAND AND GRAVEL	40,000.00	40,000.00	40,000.00	46,919.00	117.30	9,458.00	8,847.18
2019 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2019 023-613-390	EQUIPMENT RENTAL	15,000.00	15,000.00	20,000.00	130.95	.65	129.00	4,794.57
2019 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	250.00	12.50	2,044.55	1,084.19
2019 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00	1,639.07	65.56	3,028.06	2,221.94
2019 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	2,000.00	2,000.00	.00	2,800.24	.00	N/A	N/A
2019 023-613-430	LOAN PRINCIPAL	24,000.00	24,000.00	24,000.00	.00	.00	.00	9,259.74
2019 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2019 023-613-450	CAPITAL OUTLAY	25,000.00	25,000.00	10,000.00	13,665.00	136.65	114,094.10	311,369.30
2019 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2019 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	176,309.15
2019 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	19,589.91
2019 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2019 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2019 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2019 023-613-650	LANDFILLS RB#3	2,500.00	2,500.00	2,500.00	2,592.24	103.69	4,247.38	2,358.09
2019 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2019 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2019 023-613-998	EXPENDITURES R & B #3	534,634.93	534,634.93	512,375.72	350,173.89	68.34	510,965.35	864,892.20
2019 023-999-999	TOTAL EXPENDITURES R&B #3	534,634.93	534,634.93	512,375.72	350,173.89	68.34	510,965.35	864,892.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 024-319-000	SALE ETC.			.00	35,608.20	.00	4,559.10	360.00
2019 024-320-000	INTEREST ON INVESTMENTS	4,600.00	4,600.00	1,600.00-	5,212.96	325.81	2,081.58	967.63
2019 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2019 024-390-000	MISCELLANEOUS INCOME			.00	5,141.65	.00	.00	.00
2019 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2019 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2019 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2019 024-390-005	CDBG 7216247			.00	78,750.00	.00	N/A	N/A
2019 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	28,946.03	N/A
2019 024-390-007	FEMA 4269			.00	.00	.00	5,918.48	N/A
2019 024-390-500	LANDFILL TRANSFER	20,400.00	20,400.00	.00	10,853.00	.00	11,508.86	10,621.00
2019 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2019 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 024-399-000	TRANSFER FROM MAIN R&B	422,736.70	422,736.70	426,177.62-	390,662.82	91.67	396,096.84	366,626.52
2019 024-399-001	TRANSF. FROM FUND BALANCE	88,837.86	88,837.86	81,746.72-	.00	.00	.00	.00
2019 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	43,296.30	.00
2019 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	23,880.08
2019 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	9,007.25	240,992.75
2019 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2019 024-399-999	TOTAL RECEIPTS R&B #4	536,574.56	536,574.56	509,524.34-	526,228.63	103.28	501,414.44	643,447.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 024-614-101	WAGES - LABOR	172,762.49	172,762.49	161,076.44	140,850.80	87.44	143,765.97	136,116.83
2019 024-614-150	SOCIAL SECURITY	13,243.87	13,243.87	12,349.89	10,754.89	87.08	11,045.55	10,485.85
2019 024-614-151	RETIREMENT	19,022.26	19,022.26	17,361.64	15,307.76	88.17	15,069.33	14,957.19
2019 024-614-152	INSURANCE- GROUP	25,721.28	25,721.28	27,502.68	22,919.79	83.34	18,224.55	16,508.76
2019 024-614-153	WORKMAN COMP.	5,713.04	5,713.04	5,666.42	3,597.12	63.48	5,640.84	5,546.04
2019 024-614-154	UNEMPLOYMENT	311.62	311.62	367.27	271.03	73.80	433.60	545.00
2019 024-614-199	TOTAL SALARY AND FRINGE							
2019 024-614-220	CELL PHONE			.00	.00	.00	.00	.00
2019 024-614-240	GENERAL LIABILITY			.00	640.00	.00	.00	.00
2019 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2019 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	2,707.65	67.69	3,410.33	3,898.34
2019 024-614-300	SUPPLIES			500.00	156.01	31.20	874.21	2,065.53
2019 024-614-301	TOOLS	2,500.00	2,500.00	500.00	.00	.00	.00	.00
2019 024-614-320	CULVERTS	15,000.00	15,000.00	9,200.00	15,958.15	173.46	551.26	.00
2019 024-614-352	GAS & OIL	35,000.00	35,000.00	35,000.00	28,124.55	80.36	33,202.78	11,311.56
2019 024-614-354	REPAIRS & MAINTENANCE	35,000.00	35,000.00	35,000.00	44,028.20	125.79	48,691.62	46,363.88
2019 024-614-360	ROAD OIL	85,000.00	85,000.00	85,000.00	58,914.50	69.31	101,642.75	57,174.25
2019 024-614-380	SAND & GRAVEL	30,000.00	30,000.00	30,000.00	2,120.00	7.07	14,657.50	2,025.00
2019 024-614-385	TRASH COLLECTION	6,300.00	6,300.00	.00	6,036.34	.00	6,257.71	7,423.83
2019 024-614-390	EQUIPMENT RENTAL			1,200.00	.00	.00	.00	.00
2019 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 024-614-400	MISCELLANEOUS			800.00	86.59	10.82	107.95	366.77
2019 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	704.77	70.48	538.70	831.02
2019 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2019 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2019 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2019 024-614-450	CAPITAL OUTLAY	85,000.00	85,000.00	83,000.00	85,300.31	102.77	66,210.00	259,735.77
2019 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2019 024-614-500	TRAPPER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	43,296.61
2019 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	4,810.74
2019 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2019 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2019 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2019 024-614-998	EXPENDITURES R & B #4	536,574.56	536,574.56	509,524.34	438,478.46	86.06	470,324.65	623,462.97
2019 024-999-999	TOTAL EXPENDITURES R&B #4	536,574.56	536,574.56	509,524.34	438,478.46	86.06	470,324.65	623,462.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-361-002	TRANSF FROM COUNTY FUNDS-AIP	_____	_____	.00	.00	.00	.00	.00
2019 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2019 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2019 025-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2019 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2019 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	765.85	1,247.04
2019 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2019 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	693.00	2,996.00
2019 025-615-811	PROFESSSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	1,458.85	4,243.04

DATE 09/10/2018

2019 WORK BUDGET VERSION 0001 CASS_COUNTY

AIP PROGRAM

PERIOD: SEPTEMBER

BUD102 PAGE 108

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 025-998-998	AIP PROGRAM	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1,458.85	4,243.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 026-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2019 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00	.00	.00	.00
2019 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2019 026-333-000	RECYCLING CUBES	_____	_____	.00	.00	.00	.00	.00
2019 026-385-000	ARK TX COG	_____	_____	.00	.00	.00	.00	.00
2019 026-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00	.00	.00	.00
2019 026-399-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00	.00	.00	.00
2019 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-580-101	SALARIES ADMINSTRATIVE			.00	.00	.00	.00	.00
2019 026-580-102	SALARIES/OTHERS			.00	.00	.00	.00	.00
2019 026-580-110	UNIFORM			.00	.00	.00	.00	.00
2019 026-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 026-580-151	RETIREMENT			.00	.00	.00	.00	.00
2019 026-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 026-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 026-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 026-580-200	TELEPHONE			.00	.00	.00	.00	.00
2019 026-580-240	ADVERTISING			.00	.00	.00	.00	.00
2019 026-580-241	INSURANCE			.00	.00	.00	.00	.00
2019 026-580-250	UTILITIES			.00	.00	.00	.00	.00
2019 026-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 026-580-301	PERMITS & FEES			.00	.00	.00	.00	.00
2019 026-580-302	LIMESTONE			.00	.00	.00	.00	.00
2019 026-580-305	JANITORIAL & MAINTENANCE			.00	.00	.00	.00	.00
2019 026-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00	.00	.00	.00
2019 026-580-352	FUEL			.00	.00	.00	.00	.00
2019 026-580-354	MAINTENANCE ON MACHINERY			.00	.00	.00	.00	.00
2019 026-580-390	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2019 026-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2019 026-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 026-580-407	MONEY FOR BALCONES WORK			.00	.00	.00	.00	.00
2019 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00	.00	.00	.00
2019 026-580-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 026-580-500	LANDFILL EXPENSE			.00	.00	.00	.00	.00
2019 026-580-998	EXPENDITURES RES REC			.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 027-300-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-350-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-398-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 027-400-001	PRESERVATION EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 027-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2019 028-320-000	INTEREST			.00	.00	.00	.00	.00
2019 028-390-000	MISCELLANEOUS	1,300.00	1,300.00	1,300.00-	.00	.00	.00	647.00
2019 028-390-001	VOIDED CHECKS			.00	.00	.00	.00	178.43
2019 028-390-600	PARKS	30,000.00	30,000.00	30,000.00-	13,150.20	43.83	6.00	13,540.00
2019 028-398-000	TRANSFERS			.00	.00	.00	.00	.00
2019 028-399-000	TRANSFER			.00	.00	.00	.00	.00
2019 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	50,000.00	50,000.00	50,000.00-	.00	.00	24,342.60	17,962.43
2019 028-399-999	TOTAL RECEIPTS CASS CO PARK	81,300.00	81,300.00	81,300.00-	13,150.20	16.17	24,348.60	32,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2019 028-618-102	CONTRACT LABOR			.00	14,699.76	.00	.00	4,500.00
2019 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2019 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2019 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2019 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2019 028-618-250	UTILITIES	35,000.00	35,000.00	35,000.00	18,010.02	51.46	9,741.77	12,371.74
2019 028-618-251	CREDIT CARD FEES	1,000.00	1,000.00	1,000.00	338.46	33.85	167.75	566.41
2019 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	1,932.34	64.41	72.60	1,082.31
2019 028-618-350	CAPITAL OUTLAY	2,500.00	2,500.00	2,500.00	.00	.00	N/A	N/A
2019 028-618-352	GAS & OIL			.00	48.98	.00	.00	252.07
2019 028-618-354	REPAIRS & MAINTENANCE	31,000.00	31,000.00	31,000.00	14,570.14	47.00	16,849.18	832.22
2019 028-618-355	MOWING EXPENSE	8,800.00	8,800.00	8,800.00	11,840.00	134.55	N/A	N/A
2019 028-618-400	MISCELLANEOUS			.00	947.89	.00	200.00	.00
2019 028-618-401	TRAVEL EXPENSE			.00	706.70	.00	.00	.00
2019 028-618-998	EXPENDITURES CASS CO PARK	81,300.00	81,300.00	81,300.00	63,094.29	77.61	27,031.30	19,604.75
2019 028-999-999	TOTAL EXPENDITURE CASS CO PA	81,300.00	81,300.00	81,300.00	63,094.29	77.61	27,031.30	19,604.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2019 029-320-000	INTEREST	_____	_____	.00	22.97	.00	12.03	6.34
2019 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2019 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2019 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 029-399-998		_____	_____	.00	22.97	.00	12.03	6.34
2019 029-399-999	TOTAL REVENUE	_____	_____	.00	22.97	.00	12.03	6.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2019 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 030-320-000	INVESTMENTS	<u> </u>	<u> </u>	.00	35.53 .00	68.44	35.35
2019 030-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	35.53 .00	68.44	35.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-400-600	TRANSF TO GF DISOLVING LOAN	_____	_____	.00	10,152.79	.00	N/A	N/A
2019 030-990-999		_____	_____	.00	10,152.79	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2019 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2019 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2019 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2019 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.47
2019 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2019 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2019 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2019 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 032-399-998		_____	_____	.00	.00	.00	.00	.47
2019 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2019 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 033-361-001	STATE AID SATT RIDER 78	_____	_____	.00	.00	.00	.00	.00
2019 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2019 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2019 033-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 033-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 033-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 033-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 033-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 033-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 033-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 033-560-810	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 033-560-811	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 033-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 034-320-000	INTEREST IN INVESTMENTS			.00	.00 .00	.00	.00
2019 034-361-001	STATE FUNDING	85,205.00		85,205.00-	21,301.00 25.00	77,459.00	77,459.00
2019 034-395-001	INTERFUND TRANSFER	11,050.00		.00	.00 .00	1,351.00	1,351.00
2019 034-399-999		96,255.00		85,205.00-	21,301.00 25.00	78,810.00	78,810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-560-101	SALARY	86,050.00		59,000.00	5,479.91	9.29	56,671.42	58,667.92
2019 034-560-150	SOCIAL SECURITY			5,100.00	401.68	7.88	4,181.31	4,342.64
2019 034-560-151	RETIREMENT			8,000.00	627.45	7.84	6,521.64	6,776.20
2019 034-560-154	UNEMPLOYMENT			1,700.00	44.18	2.60	181.63	245.50
2019 034-560-230	EQUIPMENT	3,000.00		3,000.00	.00	.00	754.99	.00
2019 034-560-300	SUPPLIES AND OPERATING	500.00		500.00	.00	.00	44.00	13.00
2019 034-560-350	UTILITIES			1,200.00	49.61	4.13	546.10	546.88
2019 034-560-401	TRAVEL	1,000.00		1,000.00	.00	.00	771.58	1,787.16
2019 034-560-810	PROFESSIONAL SERVICES	3,135.00		3,135.00	.00	.00	660.00	1,278.50
2019 034-560-811	CONTRACT SERVICES	2,570.00		2,570.00	.00	.00	4,377.75	1,523.75
2019 034-580-800	REFUNDS			.00	.00	.00	7,728.03	.00
2019 034-999-999		96,255.00		85,205.00	6,602.83	7.75	82,438.45	75,181.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00
2019 035-361-400	MISC. REVENUE	_____	_____	.00	1,350.00	.00	16,271.00	20,329.00
2019 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	N/A	N/A
2019 035-399-999	TOTAL REVENUE	_____	_____	.00	1,350.00	.00	16,271.00	20,329.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	.00	.00	.00	.00
2019 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 035-999-999	TOTAL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2019 036-320-000	INTEREST	_____	_____	.00	.08	.00	.00	.00
2019 036-321-000	TEXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2019 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	N/A	N/A
2019 036-399-999	TOTAL REVENUE	_____	_____	.00	.08	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2019 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2019 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2019 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2019 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	.00	.00	.00	.00
2019 036-401-999	TOTAL EXPENSE FOR DR 4029			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 037-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2019 037-360-000	TDCJ FUNDING	118,462.00		118,462.00-	29,616.00 25.00	107,693.00	107,693.00
2019 037-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00 .00	.00	.00
2019 037-399-999	TOTAL REVENUE	118,462.00		118,462.00-	29,616.00 25.00	107,693.00	107,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-580-101	SALARY	109,800.00		87,000.00	6,964.50	8.01	75,921.36	67,393.52
2019 037-580-150	SOCIAL SECURITY			7,200.00	472.45	6.56	5,206.88	4,639.30
2019 037-580-151	RETIREMENT			11,800.00	797.43	6.76	8,732.28	7,766.70
2019 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2019 037-580-154	UNEMPLOYMENT			2,600.00	57.36	2.21	229.94	296.97
2019 037-580-200	UTILITIES			1,200.00	100.00	8.33	1,200.00	1,200.00
2019 037-580-230	EQUIPMENT	1,500.00		1,500.00	.00	.00	.00	1,453.90
2019 037-580-300	SUPPLIES & OPERATING			.00	.00	.00	.00	362.88
2019 037-580-401	TRAVEL			.00	.00	.00	2,243.57	4,251.59
2019 037-580-460	PROFESSIONAL FEES	1,962.00		1,962.00	.00	.00	1,442.00	1,467.00
2019 037-580-800	REFUNDS TO CJAD			.00	.00	.00	10,707.11	N/A
2019 037-580-811	CONTRACT SERVICE FOR OFFENDE	5,200.00		5,200.00	.00	.00	15,085.00	5,786.00
2019 037-999-999	TOTAL EXPENDITURES	118,462.00		118,462.00	8,391.74	7.08	120,768.14	94,617.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-320-000	INTEREST	_____	_____	28.90-	211.81	732.91	250.71	130.74
2019 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2019 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUE	_____	_____	28.90-	211.81	732.91	250.71	130.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2019 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2019 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	33,099.50	.00	N/A	N/A
2019 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	33,099.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2019 039-320-000	INTEREST	_____	_____	.00	.08	.00	.00	7.22
2019 039-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	183,722.01
2019 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2019 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 039-399-998	TOTAL REVENUE	_____	_____	.00	.08	.00	.00	183,729.23
2019 039-399-999	TOTAL REVENUE	_____	_____	.00	.08	.00	.00	183,729.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	8,925.00
2019 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	N/A	N/A
2019 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	8,625.62
2019 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	166,171.39
2019 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	183,722.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 040-300-000		_____	_____	.00	3,500.00	.00	.00	N/A
2019 040-320-000		_____	_____	.00	417.10	.00	65.19	N/A
2019 040-321-000		_____	_____	.00	.00	.00	.00	N/A
2019 040-360-000		_____	_____	.00	.00	.00	.00	N/A
2019 040-360-001		_____	_____	.00	.00	.00	.00	N/A
2019 040-360-002	GENERAL ADM.	_____	_____	.00	14,000.00	.00	17,500.00	N/A
2019 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00	.00	.00	N/A
2019 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00	.00	.00	N/A
2019 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00	.00	.00	N/A
2019 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00	.00	.00	N/A
2019 040-399-998	TOTAL REVENUE	_____	_____	.00	17,917.10	.00	17,565.19	.00
2019 040-399-999	TOTAL REVENUE	_____	_____	.00	17,917.10	.00	17,565.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-400-002	ADMINSTRATIVE FEES	_____	_____	.00	17,500.00	.00	17,500.00	N/A
2019 040-400-101		_____	_____	.00	.00	.00	.00	N/A
2019 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-103		_____	_____	.00	.00	.00	.00	N/A
2019 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	17,500.00	.00	17,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	12,000.00-	8,309.00	69.24	11,638.00	13,160.00
2019 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2019 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	12,000.00	12,000.00-	8,309.00	69.24	11,638.00	13,160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	13,703.99	114.20	15,311.14	16,256.39
2019 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2019 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	13,703.99	114.20	15,311.14	16,256.39
2019 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	13,703.99	114.20	15,311.14	16,256.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-320-000	INTEREST ON INVESTMENTS	650.00	650.00	58.73-	702.62	196.36	482.48	293.35
2019 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 042-370-325	INDIGENT DEFENSE GRANT (SB7)	<u>23,105.73</u>	<u>23,105.73</u>	53,232.00-	36,347.50	68.28	23,495.25	32,310.00
2019 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 042-399-999	TOTAL RECEIPTS INDIGENT DEF	<u>23,755.73</u>	<u>23,755.73</u>	53,290.73-	37,050.12	69.52	23,977.73	32,603.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2019 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2019 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2019 042-402-600	TRANSF TO DIST COURT APP.ATT	20,000.00	20,000.00	50,000.00	.00	.00	50,000.00	50,000.00
2019 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,755.13	3,755.13	3,232.00	.00	.00	3,755.13	3,801.40
2019 042-402-998	EXPENDITURES IND DEF GRANT	23,755.13	23,755.13	53,232.00	.00	.00	53,755.13	53,801.40
2019 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13	23,755.13	53,232.00	.00	.00	53,755.13	53,801.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	3.95	.00	2.05	1.15
2019 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2019 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2019 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	_____	.00	3.95	.00	2.05	1.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2019 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2019 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2019 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 044-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	874.58	.00	457.91	183.55
2019 044-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 044-349-000	FORFEITURES	_____	_____	.00	30,549.70	.00	12,136.28	11,000.00
2019 044-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 044-349-002	FORFEITURES TO OTHER AGENCIE	_____	_____	.00	.00	.00	.00	.00
2019 044-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	_____	_____	.00	31,424.28	.00	12,594.19	11,183.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	_____	.00	.00	.00	.00	.00
2019 044-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 044-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 044-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	_____	.00	.00	.00	.00	.00
2019 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 044-580-301	TRANSFER TO SEIZED PENDING	_____	_____	.00	.00	.00	.00	10,101.21
2019 044-580-400	MISCELLANEOUS	_____	_____	.00	3,814.84	.00	2,336.98	3,870.90
2019 044-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 044-580-998	EXPENDITURES D A FORT ACCT	_____	_____	.00	3,814.84	.00	2,336.98	13,972.11
2019 044-999-999	TOTAL EXPENDITURES CDA FORF	_____	_____	.00	3,814.84	.00	2,336.98	13,972.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	2.30	.00	3.94	.00
2019 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2019 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2019 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	870.00	.00
2019 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2019 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2019 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2019 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	2.30	.00	873.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2019 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2019 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2019 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2019 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2019 045-580-110	FED/OCDETF/SWTXEO93/OTHERS			.00	.00	.00	.00	.00
2019 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2019 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2019 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2019 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2019 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2019 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2019 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2019 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2019 045-580-230				.00	.00	.00	.00	.00
2019 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2019 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2019 045-580-260				.00	.00	.00	.00	.00
2019 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2019 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2019 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2019 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2019 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2019 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2019 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2019 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2019 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2019 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2019 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2019 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2019 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2019 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2019 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2019 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2019 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2019 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2019 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00

2019	045-580-455	INTERNET EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	045-580-500	SECURITY/ALARM	_____	_____	.00	.00	.00	.00	.00
2019	045-580-550	UNIFORMS (INTRD.DARE)	_____	_____	.00	.00	.00	.00	.00
2019	045-580-600	D.A.R.E. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019	045-580-998	EXPENDITURES REGIONAL TASK F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2019 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	121.96	.00	184.77	152.25
2019 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2019 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2019 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2019 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	121.96	.00	184.77	152.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2019 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2019 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-320-000	INTEREST ON INVESTMENTS			20.00-	30.00	150.00	21.15	48.45
2019 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 047-360-001	STATE FUNDS			27,500.00-	27,500.00	100.00	27,500.00	27,500.00
2019 047-390-000	MISCELANEOUS			.00	.00	.00	.00	.00
2019 047-390-001	VINE PROGRAM			.00	.00	.00	.00	.00
2019 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2019 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2019 047-399-999	TOTAL RECEIPTS CDA STATE FUN			27,520.00-	27,530.00	100.04	27,521.15	27,548.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 047-580-101	SUPPLEMENT SALARIES			29,416.80	26,965.40	91.67	28,839.96	20,999.97
2019 047-580-150	SOCIAL SECURITY			2,250.39	1,185.47	52.68	1,310.35	996.87
2019 047-580-151	RETIREMENT			3,381.46	3,099.35	91.66	3,315.15	2,442.33
2019 047-580-152	HEALTH INS.			6,873.00	6,300.25	91.67	6,436.30	4,379.06
2019 047-580-153	WORKERS COMPENSATION			108.84	78.00	71.66	105.40	.00
2019 047-580-154	UNEMPLOYMENT			66.92	51.48	76.93	86.52	75.60
2019 047-580-200				.00	.00	.00	.00	.00
2019 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2019 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2019 047-580-300	SUPPLIES			.00	.00	.00	.00	.00
2019 047-580-400	MISC.			.00	.00	.00	.00	.00
2019 047-580-401	TRAVEL			.00	.00	.00	.00	.00
2019 047-580-402	VINE PROGRAM			.00	.00	.00	.00	.00
2019 047-580-998	EXPENDITURES D A STATE FUND			42,097.41	37,679.95	89.51	40,093.68	28,893.83
2019 047-999-999	TOTAL EXPENDITURE CDA STATE			42,097.41	37,679.95	89.51	40,093.68	28,893.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-320-000	INTEREST ON INVESTMENTS			.00	348.20	.00	187.86	103.61
2019 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00	.00	.00
2019 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00	.00	.00
2019 048-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00	.00
2019 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2019 048-399-001	SURPLUS FUNDS			.00	.00	.00	.00	.00
2019 048-399-002	BUDGETED FUND BALANCE	20,000.00	20,000.00	20,000.00-	.00	.00	.00	.00
2019 048-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00-	348.20	1.74	187.86	103.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-400-400	ADMINSTRATIVE EXPENSE			.00	.00	.00	.00	.00
2019 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2019 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00	.00
2019 048-400-403	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00	.00
2019 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00	.00
2019 048-400-406	POSTAGE			.00	.00	.00	.00	.00
2019 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00	.00
2019 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00	.00
2019 048-400-409	MISC.	20,000.00	20,000.00	20,000.00	.00	.00	.00	150.00
2019 048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00	.00
2019 048-400-411	PANIC HARDWARE			.00	.00	.00	.00	.00
2019 048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00	.00
2019 048-400-413	ATTORNEY FEES			.00	.00	.00	.00	.00
2019 048-400-998	EXPENDITURES TX HIST GRANT	20,000.00	20,000.00	20,000.00	.00	.00	.00	150.00
2019 048-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 050-349-000		_____	_____	.00	.00	.00	.00	.00
2019 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 050-580-154		_____	_____	.00	.00	.00	.00	.00
2019 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 050-580-300		_____	_____	.00	.00	.00	.00	.00
2019 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-580-401		_____	_____	.00	.00	.00	.00	.00
2019 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-320-000	INTEREST ON INVESTMENTS	_____	_____	60.00-	275.03	458.38	144.43	78.41
2019 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 051-349-000		_____	_____	.00	.00	.00	.00	.00
2019 051-349-001	FEDERAL FORFEITURES	_____	_____	10,000.00-	.00	.00	.00	.00
2019 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-399-999	TOTAL RECEIPTS	_____	_____	10,060.00-	275.03	2.73	144.43	78.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-580-153		_____	_____	.00	.00	.00	.00	.00
2019 051-580-154		_____	_____	.00	.00	.00	.00	.00
2019 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 051-580-300	OPERATING EXPENSE	_____	_____	10,000.00	.00	.00	.00	.00
2019 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-580-401		_____	_____	.00	.00	.00	.00	.00
2019 051-580-998	EXPENDITURES	_____	_____	10,000.00	.00	.00	.00	.00
2019 051-999-999	TOTAL EXPENDITURES	_____	_____	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	55.84	.00	29.21	16.54
2019 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUE	_____	_____	.00	55.84	.00	29.21	16.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-580-250	OPERATING EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	91.23	.00	.00	N/A
2019 055-325-000	THC REIMBURSEMENT	_____	_____	.00	592,096.00	.00	.00	N/A
2019 055-326-000		_____	_____	.00	112.50	.00	.00	N/A
2019 055-360-000	GRANT FEES	_____	_____	.00	9,096.09-	.00	N/A	N/A
2019 055-399-999	TOTAL REVENUE	_____	_____	.00	583,203.64	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	500.00	N/A
2019 055-400-002		_____	_____	.00	20,900.00	.00	.00	N/A
2019 055-400-003		_____	_____	.00	76,500.00	.00	.00	N/A
2019 055-400-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-400-403		_____	_____	N/A	N/A	N/A	N/A	N/A
2019 055-400-404		_____	_____	N/A	N/A	N/A	N/A	N/A
2019 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	500.00	.00
2019 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	500.00	N/A
2019 055-401-002	ADM. SOFT COST	_____	_____	.00	12,400.00	.00	783.00	N/A
2019 055-401-003	CONSTRUCTION COST	_____	_____	.00	85,000.00	.00	.00	N/A
2019 055-401-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-502		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-503		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-504		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	1,283.00	.00
2019 055-401-999	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	932.00	N/A
2019 055-402-002	ADM. SOFT COST	_____	_____	.00	12,400.00	.00	783.00	N/A
2019 055-402-003	CONSTRUCTION COST	_____	_____	.00	85,000.00	.00	.00	N/A
2019 055-402-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	N/A	N/A
2019 055-402-602		_____	_____	.00	.00	.00	N/A	N/A
2019 055-402-603		_____	_____	.00	.00	.00	N/A	N/A
2019 055-402-604		_____	_____	.00	.00	.00	N/A	N/A
2019 055-402-998	TOTAL	_____	_____	.00	97,400.00	.00	1,715.00	.00
2019 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	1,715.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	500.00	N/A
2019 055-403-002	AMD. SOFT-COST	_____	_____	.00	12,400.00	.00	783.00	N/A
2019 055-403-003	CONSTRUCTION COST	_____	_____	.00	85,000.00	.00	.00	N/A
2019 055-403-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-702		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-703		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-704		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-998	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00
2019 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	1,283.00	N/A
2019 055-404-002	CLOSING COST FEES	_____	_____	.00	20,900.00	.00	N/A
2019 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	76,500.00	.00	N/A
2019 055-404-004		_____	_____	.00	.00	.00	N/A
2019 055-404-998	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00
2019 055-404-999	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	500.00	N/A
2019 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2019 055-405-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-405-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2019 055-405-999	TOTAL	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	1,290.58	N/A
2019 055-406-002	CLOSING COST FEES	_____	_____	.00	20,900.00	.00	.00	N/A
2019 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	76,500.00	.00	.00	N/A
2019 055-406-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-406-998	TOTAL	_____	_____	.00	97,400.00	.00	1,290.58	.00
2019 055-406-999		_____	_____	.00	97,400.00	.00	1,290.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	500.00	N/A
2019 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2019 055-407-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-407-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2019 055-407-999		_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	2,265.00	.00	.00	N/A
2019 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	741.51	N/A
2019 055-408-004		_____	_____	.00	1,612.50	.00	.00	N/A
2019 055-408-998	TOTAL	_____	_____	.00	3,877.50	.00	741.51	.00
2019 055-408-999	TOTAL	_____	_____	.00	3,877.50	.00	741.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	615.00	.00	N/A	N/A
2019 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-004		_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-998	TOTAL	_____	_____	.00	615.00	.00	.00	.00
2019 055-409-999	TOTAL	_____	_____	.00	615.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	1,775.00	.00	N/A	N/A
2019 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	N/A	N/A
2019 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	N/A	N/A
2019 055-410-004		_____	_____	.00	826.50	.00	N/A	N/A
2019 055-410-998	TOTAL	_____	_____	.00	2,601.50	.00	.00	.00
2019 055-410-999	TOTAL	_____	_____	.00	2,601.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	500.00	.00	N/A	N/A
2019 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	N/A	N/A
2019 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	N/A	N/A
2019 055-411-004		_____	_____	.00	802.50	.00	N/A	N/A
2019 055-411-998	TOTAL	_____	_____	.00	1,302.50	.00	.00	.00
2019 055-411-999	GRAND TOTAL	_____	_____	.00	1,302.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	500.00	.00	N/A	N/A
2019 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-004		_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-998	TOTAL	_____	_____	.00	500.00	.00	.00	.00
2019 055-412-999	GRAND TOTAL	_____	_____	.00	500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
-----------	--------------	--------------------------	-------------------------	-------------	--	-------------	-------------

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 060-361-000	STATE FUNDING	_____	_____	.00	.00	.00	.00	16,756.00
2019 060-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	16,756.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 060-580-101	SALARY			.00	.00	.00	.00	9,155.31
2019 060-580-150	SOCIAL SECURITY			.00	.00	.00	.00	636.56
2019 060-580-151	RETIREMENT			.00	.00	.00	.00	1,055.41
2019 060-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 060-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 060-580-154	UNEMPLOYMENT			.00	.00	.00	.00	35.59
2019 060-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2019 060-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2019 060-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 060-580-350	UTILITIES			.00	.00	.00	.00	.00
2019 060-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	294.50
2019 060-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 060-580-700	FACILITIES			.00	.00	.00	.00	.00
2019 060-580-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	83.00
2019 060-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	5,495.63
2019 060-580-813	TRANSF TO			.00	.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	16,756.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 061-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2019 061-361-000	STATE FUNDING	13,374.00		21,674.00-	6,250.00 28.84	13,153.00	.00
2019 061-395-001	INTERFUND TRANSFER			.00	.00 .00	1,145.77-	.00
2019 061-399-999	TOTAL REVENUE	13,374.00		21,674.00-	6,250.00 28.84	12,007.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 061-580-101	SALARY	13,274.00		15,630.00	.00	.00	9,579.28	.00
2019 061-580-150	SOCIAL SECURITY			1,250.00	.00	.00	657.85	.00
2019 061-580-151	RETIREMENT			2,300.00	.00	.00	1,102.70	.00
2019 061-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 061-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 061-580-154	UNEMPLOYMENT			510.00	4.08	.80	25.40	.00
2019 061-580-230	EQUIPMENT			712.00	.00	.00	.00	.00
2019 061-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2019 061-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 061-580-350	UTILITIES			.00	.00	.00	550.00	.00
2019 061-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2019 061-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 061-580-700	FACILITIES			.00	.00	.00	.00	.00
2019 061-580-811	TRAINING/PROFESSIONAL FEES	100.00		1,272.00	.00	.00	92.00	.00
2019 061-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2019 061-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2019 061-999-999	TOTAL EXPENDITURES	13,374.00		21,674.00	4.08	.02	12,007.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-320-000	INTEREST ON INVESTMENTS			.00	9.36	.00	726.11	.00
2019 062-390-003	R&B #3 AWARDED AMOUNT FR CTI			.00	.00	.00	181,349.70	.00
2019 062-390-004	R&B # 4 AWARD FR CTIF -0103			.00	.00	.00	43,296.30	.00
2019 062-399-999	TOTAL RECEIPTS			.00	9.36	.00	225,372.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2019 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2019 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2019 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2019 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	181,349.70	.00
2019 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	43,296.30	N/A
2019 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2019 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	224,646.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 062-615-101	TRANSF INTEREST TO GF	_____	_____	.00	.00 .00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 063-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2019 063-361-000	TDCJ STATE FUNDING	75,000.00		75,000.00	18,750.00	25.00	.00	N/A
2019 063-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	N/A
2019 063-399-999	TOTAL REVENUE	75,000.00		75,000.00	18,750.00	25.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 063-580-101	SALARY	47,300.00		42,000.00	3,032.46	7.22	.00	N/A
2019 063-580-150	SOCIAL SECURITY			5,000.00	202.80	4.06	.00	N/A
2019 063-580-151	RETIREMENT			7,500.00	347.21	4.63	.00	N/A
2019 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	N/A
2019 063-580-154	UNEMPLOYMENT			1,200.00	8.49	.71	.00	N/A
2019 063-580-230	EQUIPMENT			.00	.00	.00	.00	N/A
2019 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	N/A
2019 063-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	N/A
2019 063-580-350	SALARY			.00	.00	.00	.00	N/A
2019 063-580-401	TRAVEL & FURNISHED TRANSPORT	8,400.00		.00	.00	.00	.00	N/A
2019 063-580-460	CONTRACT SERVICES	11,250.00		11,250.00	.00	.00	.00	N/A
2019 063-580-700	FACILITIES			.00	.00	.00	.00	N/A
2019 063-580-811	TRAINING/PROFESSIONAL FEES	8,050.00		8,050.00	.00	.00	.00	N/A
2019 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	N/A
2019 063-580-813	TRANSFER TO			.00	.00	.00	.00	N/A
2019 063-999-999	TOTAL EXPENDITURES	75,000.00		75,000.00	3,590.96	4.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	N/A	N/A
2019 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	N/A	N/A
2019 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	N/A	N/A
2019 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-580-101	SALARY			.00	.00	.00	N/A	N/A
2019 064-580-150	SOCIAL SECURITY			.00	.00	.00	N/A	N/A
2019 064-580-151	RETIREMENT			.00	.00	.00	N/A	N/A
2019 064-580-153	WORKERS COMPENSATION			.00	.00	.00	N/A	N/A
2019 064-580-154	UNEMPLOYMENT			.00	.00	.00	N/A	N/A
2019 064-580-230	EQUIPMENT			.00	.00	.00	N/A	N/A
2019 064-580-240	LIABILITY INSURANCE			.00	.00	.00	N/A	N/A
2019 064-580-300	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2019 064-580-350	UTILITIES			.00	.00	.00	N/A	N/A
2019 064-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	N/A	N/A
2019 064-580-460	CONTRACT SERVICES			.00	.00	.00	N/A	N/A
2019 064-580-700	FACILITIES			.00	.00	.00	N/A	N/A
2019 064-580-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	N/A	N/A
2019 064-580-812	INTERFUND TRANSFERS			.00	.00	.00	N/A	N/A
2019 064-580-813	TRANSFER TO			.00	.00	.00	N/A	N/A
2019 064-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-320-000	GB INTEREST	_____	_____	.00	6.64	.00	519.71	N/A
2019 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	N/A
2019 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	N/A
2019 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	N/A
2019 065-399-999	TOTAL RECEIPTS	_____	_____	.00	6.64	.00	519.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	N/A
2019 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	N/A
2019 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	N/A
2019 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	N/A
2019 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	N/A
2019 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 070-310-000	CURRENT TAXES	3,850.00	3,850.00	4,800.00-	4,891.31	101.90	4,779.13	4,877.59
2019 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	140.48	93.65	150.94	164.11
2019 070-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	200.00-	1,421.28	710.64	707.09	328.80
2019 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2019 070-390-000	MISCELLANEOUS			200.00-	.00	.00	.00	.00
2019 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2019 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,350.00-	6,453.07	120.62	5,637.16	5,370.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00	.00
2019 070-625-180	RENTAL			.00	.00	.00	.00	.00
2019 070-625-190	FENCING MATERIAL			.00	.00	.00	.00	.00
2019 070-625-300	CURB & GUTTER			.00	.00	.00	.00	.00
2019 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,350.00	.00	.00	.00	.00
2019 070-625-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 070-625-690	TRANSFER			.00	.00	.00	.00	.00
2019 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,350.00	.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,350.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 072-320-000	INTEREST ON INVESTMENTS	3,300.00	3,300.00	2,000.00-	5,355.33	267.77	2,692.16	2,247.67
2019 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 072-382-000	SALE OF TIMBER REVENUE	46,700.00	46,700.00	50,000.00-	296,231.72	592.46	.00	.00
2019 072-390-000	MISCELLANEOUS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 072-399-999	TOTAL RECEIPTS FORESTRY FUND	150,000.00	150,000.00	52,000.00-	301,587.05	579.98	2,692.16	2,247.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2019 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00	50,000.00	52,000.00	20,221.40	38.89	.00	.00
2019 072-580-390	FORESTRY FUND TRANSFER	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 072-580-400	MISC.			.00	.00	.00	.00	.00
2019 072-580-998	EXPENDITURES FORESTRY FUND	150,000.00	150,000.00	52,000.00	20,221.40	38.89	.00	.00
2019 072-999-999	TOTAL EXPENDITURES FORESTRY	150,000.00	150,000.00	52,000.00	20,221.40	38.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2019 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2019 080-580-425	TRANSF. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2019 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2019 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2019 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2019 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2019 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00
2019 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2019 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2019 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2019 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2019 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 082-580-101	SALARIES			.00	.00	.00	.00	.00
2019 082-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 082-580-151	RETIREMENT			.00	.00	.00	.00	.00
2019 082-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 082-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 082-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2019 082-580-201	TELEPHONE			.00	.00	.00	.00	.00
2019 082-580-240	ADVERTISING			.00	.00	.00	.00	.00
2019 082-580-250	UTILITIES			.00	.00	.00	.00	.00
2019 082-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 082-580-301	PERMITS/FEES			.00	.00	.00	.00	.00
2019 082-580-302	LIMESTONE			.00	.00	.00	.00	.00
2019 082-580-305	MAINT & JANITORIAL			.00	.00	.00	.00	.00
2019 082-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2019 082-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 082-580-352	FUEL			.00	.00	.00	.00	.00
2019 082-580-354	MAINT OF MACHINERY			.00	.00	.00	.00	.00
2019 082-580-390	SAFETY EQUIP			.00	.00	.00	.00	.00
2019 082-580-400	CLOSING COST-SW			.00	.00	.00	.00	.00
2019 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00	.00
2019 082-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00	.00	.00
2019 082-580-500	INSURANCE			.00	.00	.00	.00	.00
2019 082-580-650	LANDFILL EXPENSE			.00	.00	.00	.00	.00
2019 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00	.00	.00
2019 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2019 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2019 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 084-310-000	CURRENT TAX	455,100.00	455,100.00	451,700.00-	462,542.89	102.40	477,042.72	480,627.47
2019 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00-	17,217.98	86.09	17,754.68	21,581.03
2019 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2019 084-320-000	INTEREST ON INVESTMENTS			.00	5,160.51	.00	2,470.08	1,108.49
2019 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2019 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2019 084-399-999	TOTAL RECEIPTS COMBINED I&S	475,100.00	475,100.00	471,700.00-	484,921.38	102.80	497,267.48	503,316.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2019 084-580-203	PRINCIPAL 2006 SERIES	335,000.00	335,000.00	325,000.00	325,000.00	100.00	320,000.00	310,000.00
2019 084-580-204	INTEREST 2006 SERIES	120,100.00	120,100.00	126,700.00	126,700.00	100.00	133,150.00	139,450.00
2019 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2019 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2019 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2019 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2019 084-580-350	OPERATING EXPENSE	20,000.00	20,000.00	20,000.00	350.00	1.75	350.00	350.00
2019 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2019 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 084-580-998	EXPENDITURES COMBINED I & S	475,100.00	475,100.00	471,700.00	452,050.00	95.83	453,500.00	449,800.00
2019 084-999-999	TOTAL EXPENDITURE COMBINED I	475,100.00	475,100.00	471,700.00	452,050.00	95.83	453,500.00	449,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 085-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	248.95	.00	126.48	59.19
2019 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 085-322-001	TRANSF.FB FOR MOVING EXP.COU	_____	_____	.00	.00	.00	.00	.00
2019 085-390-000	MISCELLANEOUS	_____	_____	10,000.00-	.00	.00	.00	.00
2019 085-399-999	TOTAL RECEIPTS CONSTRUCTION	_____	_____	10,000.00-	248.95	2.49	126.48	59.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2019 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2019 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2019 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2019 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2019 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2019 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2019 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2019 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2019 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2019 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2019 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2019 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2019 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2019 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2019 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2019 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2019 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2019 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2019 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2019 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2019 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2019 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2019 085-580-704	MISCELLANEOUS			10,000.00	.00	.00	.00	.00
2019 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2019 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2019 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2019 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2019 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2019 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00
2019 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2019 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2019 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2019 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2019 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2019 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2019 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2019 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2019 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2019 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2019 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00

2019	085-581-160	GENERATOR			.00	.00	.00	.00	.00
2019	085-581-161	16.16010	ELECTRICAL SUBCONTR		.00	.00	.00	.00	.00
2019	085-581-162	16.16020	ALARM SYSTEMS		.00	.00	.00	.00	.00
2019	085-581-163	16.16040	COMMUNICATION SYSTE		.00	.00	.00	.00	.00
2019	085-581-164	20.10001	CONST.MANAGERS FEE		.00	.00	.00	.00	.00
2019	085-680-112	1.12800	CONTINGENCY ALLOWANC		.00	.00	.00	.00	.00
2019	085-680-225	2.21600	LANDSCAPING		.00	.00	.00	.00	.00
2019	085-680-228	2.22600	DEMOLITION		.00	.00	.00	.00	.00
2019	085-680-440	4.40100	MASONRY		.00	.00	.00	.00	.00
2019	085-680-991	9.90100	TAPE/FLOAT/PAINT		.00	.00	.00	.00	.00
2019	085-681-131	11.30001	DENTENTION EQUIPMEN		.00	.00	.00	.00	.00
2019	085-681-151	15.15010	PLUMBING SUBCONTRAC		.00	.00	.00	.00	.00
2019	085-681-152	15.15020	HVAC SUBCONTRACT		.00	.00	.00	.00	.00
2019	085-681-153	15.15030	SPRINKLER SYSTEMS		.00	.00	.00	.00	.00
2019	085-681-161	16.16010	ELECTRICAL SUBCONTR		.00	.00	.00	.00	.00
2019	085-681-162	16.16020	SECURITY/ALARM SYST		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2019 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2019 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2019 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	_____	_____	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-310-000	CURRENT TAX			144,000.00-	168,666.86 117.13	182,148.21	.00
2019 086-311-000	DELIQUENT TAX			5,084.63-	.00 .00	.00	.00
2019 086-312-000	BOND PROCEEDS			.00	.00 .00	.00	2,466.00
2019 086-320-000	INTEREST ON INVESTMENTS			500.00-	1,739.21 347.84	710.21	.00
2019 086-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2019 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00 .00	.00	.00
2019 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00 .00	.00	.00
2019 086-390-000	MISC.			.00	.00 .00	.00	.00
2019 086-390-425	TRANSF.			.00	.00 .00	.00	.00
2019 086-399-999	TOTAL REVENUE			149,584.63-	170,406.07 113.92	182,858.42	2,466.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	503.40
2019 086-580-203	PRINCIPAL SERIES 2016	_____	_____	144,000.00	143,000.00	99.31	141,000.00	.00
2019 086-580-204	INTEREST SERIES 2016	_____	_____	5,084.63	14,734.50	289.79	16,350.14	.00
2019 086-580-350	OPERATION EXPENSE	_____	_____	500.00	.00	.00	.00	.00
2019 086-580-355	DELIQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00
2019 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	149,584.63	157,734.50	105.45	157,350.14	503.40
2019 086-999-999	TOTAL EXPENDITURES	_____	_____	149,584.63	157,734.50	105.45	157,350.14	503.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-320-000	INTEREST			15.00-	99.64	664.27	53.68	17.83
2019 089-349-000	CDA DISCRETIONARY FUND			3,000.00-	1,726.23	57.54	2,859.01	5,123.32
2019 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2019 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	228.00
2019 089-399-999	TOTAL RECEIPTS CDA DISCR FD			3,015.00-	1,825.87	60.56	2,912.69	5,369.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-440-000	EXPENSE CDA DISCRETIONARY FU	_____	_____	.00	3,447.57	.00	2,100.96	1,962.21
2019 089-440-998	EXPENDITURES D A DISC FUND	_____	_____	.00	3,447.57	.00	2,100.96	1,962.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	11.82
2019 089-580-350	OPERATING EXPENSE	_____	_____	3,000.00	.00	.00	.00	.00
2019 089-999-999	TOTAL EXPENDITURES CDA DISC	_____	_____	3,000.00	3,447.57	114.92	2,100.96	1,974.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 090-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2019 090-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-600-000	PAYROLL DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 090-600-998	EXPENDITURES PAYROLL DISB	_____	_____	.00	.00	.00	.00	.00
2019 090-999-999	TOTAL EXPENDITURES PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 096-999-999	TOTAL EXPENDITURES GFA	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 097-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 097-399-999	TOTAL RECEIPTS GEN LT DEBT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00