

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	GENERAL FUND	PERIOD: AUGUST			2017 ACTUAL	2016 ACTUAL
						**** ACTUAL 2018 Y-T-D	PERCENT			
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									
2019 010-316-000	IHC-RESTITUTION & REIMBURSEM					17,064.98			19.44	N/A
2019 010-319-000	STATE COMPTROLLER									N/A
2019 010-319-000	SALES									N/A
2019 010-319-001	REIMBURSEMENTS									N/A
2019 010-319-002	SECO REIMBURSEMENTS									N/A
2019 010-320-000	INTEREST ON INVESTMENTS	50,000.00	50,000.00	30,000.00		76,431.45	254.77	47,791.52	17,924.55	
2019 010-321-000	TEXPOOL INTEREST									
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									
2019 010-330-002	ELECTION REIMB HB 556									
2019 010-330-003	INDIGENT DEFENSE FEE CO. CLER									
2019 010-331-000	PROBATE EDUCATION FUND	500.00	500.00							
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									
2019 010-333-000	VITAL RECORD PRESERVATION									
2019 010-333-001	ARCHIVE-SCANNING KOFILE									
2019 010-334-000	FAMILY PROTECTION ACT									
2019 010-334-001	FAMILY READING PROG. GRANT									
2019 010-334-004	CO COURT@LAW CIVIL									
2019 010-335-000	DISTRICT CLERK	70,000.00	70,000.00	70,000.00		36,460.13	52.09	71,122.40	73,284.12	
2019 010-335-001	E-FILE DISTRICT CLERK	4,000.00	4,000.00	2,500.00		2,370.00	94.80	4,104.00	3,438.00	
2019 010-335-002	APPELLANTE FEES									
2019 010-335-003	DNA TESTING -DISTRICT CLK									
2019 010-335-004	DISTRICT CLERK TECHNOLOGY									
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					16.00		4.00		
2019 010-336-005	PROBATE EDUCATION									
2019 010-336-006	COUNTY COURT AT LAW GRANT	84,400.00	84,400.00	84,400.00		63,000.00	74.64	84,000.00	84,000.00	
2019 010-336-007	BOND ADM.FEE COUNTY COURT							25.00	25.00	
2019 010-337-000	MENTAL PROB DISTRICT ATT FEE			200.00				55.00	120.00	
2019 010-337-006	CO COURT L.I.N. FILING FEE									
2019 010-337-007	CO COURT @ LAW FILING FEE									
2019 010-337-008	CRIMINAL ADM.FEE DIST CLERK									
2019 010-337-009	JUDICIARY SUPPORT FEE	1,000.00	1,000.00			1,134.00		1,134.00		
2019 010-337-010	DRUG COURT FEES									
2019 010-338-000	MENTAL PROBATE JUDGES FEE									
2019 010-338-100	MENTAL PROB-JURY FEES									
2019 010-338-200	MENTAL PROB. SHERIFF FEES									
2019 010-339-000	M-ATTY-APPOINTED ATTORNY									
2019 010-340-000	SHERIFF	50,000.00	50,000.00	65,000.00		31,715.47	48.79	49,459.54	61,573.41	
2019 010-340-001	REFUND ON INMATE HOUSING									
2019 010-340-002	JAIL INMT. SSA/INCENTIVE PRO									
2019 010-340-003	JAIL INMATE PHONE COMMISSION									
2019 010-340-005	SHERIFFS PROCEEDS & FORFT.									
2019 010-340-006	JAGPRO 03590301									
2019 010-340-007	E-GRANT-3012402 VIDEO SYSTEM	17,121.61	17,121.61			18,659.72		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				627.00		
2019 010-343-002	TRAFFIC FEES									
2019 010-344-000	JUDICIAL FUND	4,000.00	4,000.00	5,000.00		3,416.71	68.33	4,462.51	5,297.08	
2019 010-344-003	STATE TRAFFIC FEE					160.00				
2019 010-344-006	ADMINISTRATIVE FEE	70.00	70.00			38.00		30.00		
2019 010-344-008								72.00	276.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	GENERAL FUND	**** ACTUAL ****			
					2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-345-001	JUSTICE OF PEACE #1	100,000.00	100,000.00	100,000.00	93,342.01	93.34	104,671.52	112,667.03
2019 010-345-002	JUSTICE OF PEACE #2	28,000.00	28,000.00	25,000.00	29,836.25	119.35	27,143.02	30,697.91
2019 010-345-003	JUSTICE OF PEACE #3	100,000.00	100,000.00	100,000.00	84,262.10	84.26	94,957.24	100,941.12
2019 010-345-004	JUSTICE OF PEACE #4	45,000.00	45,000.00	40,000.00	49,080.49	122.70	39,952.58	54,769.46
2019 010-345-006	JP #1 CHARGES FOR SERVICES	25,000.00	25,000.00	25,000.00	20,127.66	80.51	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	19,481.79	77.93	20,293.36	24,975.89
2019 010-345-009	JP# 4 CHARGES FOR SERVICES	8,600.00	8,600.00	8,600.00	7,267.50	84.51	8,692.37	8,693.72
2019 010-345-010	SCHOOL CROSSINGS							N/A
2019 010-345-014	JP # 1 TRANSACTION FEE TRANS	2,000.00	2,000.00					
2019 010-345-016	JP # 3 TRANSACTION KYBRO CLO							
2019 010-345-017	JP # 3 TRANSACTION FEE TRANS							
2019 010-345-018	JP # 1 TECHNOLOGY	2,946.88	2,946.88	3,281.07				
2019 010-345-019	JP # 2 TECHNOLOGY	5,893.75	5,893.75	N/A	N/A	N/A		
2019 010-345-020	JP # 3 TECHNOLOGY	10,033.75	10,033.75	10,352.38				
2019 010-345-021	JP # 4 TECHNOLOGY	5,893.75	5,893.75	3,733.03				
2019 010-345-022	CITY OF LINDEN COMP.PROG.SUP	2,946.88	2,946.88	2,571.87				
2019 010-345-023		***DELETE***	***DELETE***					
2019 010-345-024	COLLECTION AGENCIES -JP REPO							
2019 010-345-025	JP CJCPT FEES							
2019 010-345-026	JP#4 TRANSACTION REVENUE	5,450.46	5,450.46	N/A	N/A	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	228.88	33.66	645.54	678.39
2019 010-347-002	ARCHIVAL FEE-CO.CLERK							
2019 010-347-007	CO.CLK RECORDS MANAGMT.	53,241.06	53,241.06	48,184.74				
2019 010-347-008	COURTROOM SECURITY TRANSF 20							
2019 010-347-009	MANATRON PROJECT PAYOFF CCLK							
2019 010-347-010	CO.CLERK TECHNOLOGY							
2019 010-348-000	DEF. & DISMISSAL FUND	2,000.00	2,000.00	2,500.00	1,714.70	68.59	1,617.30	2,570.70
2019 010-349-000	CRIMINAL DISTRICT ATTORNEY	4,000.00	4,000.00	5,000.00	2,655.18	53.10	4,121.24	5,131.65
2019 010-356-000	TAX COLLECTOR	90,000.00	90,000.00	108,000.00	93,414.04	86.49	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	579.15	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	
2019 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00	20,150.00	79.96	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			16,940.24	18,285.69
2019 010-370-311	EMERGENCY MANAGEMENT S&F REI							
2019 010-370-312	EMERGENCY MANAGMT FEMA REIMB.							
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							
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	10,014.68	71.53	12,000.00	3,000.00
2019 010-380-003	OIL LEASE ON COUNTY PROPERTY							
2019 010-383-001	E-GRANT 3373401 RADIOS							
2019 010-383-002	DISASTER RELIEF FEMA 3216 EM							
2019 010-383-003	CHILD WELFARE CPS							
2019 010-383-004	JAG-2019 CHEVY TAHOE	1,500.00	1,500.00	1,500.00	783.29	52.22	3,817.28	968.68
2019 010-390-000	MISC-OTHER REVENUE SOURCES	17,121.61	17,121.61	N/A	N/A	N/A	3,000.00	4,500.00
2019 010-390-001		35,000.00	35,000.00	38,000.00	20,993.26	55.25	44,600.80	40,512.34
2019 010-390-002	CASH CORRECTIONS/VOIDED CHEC							
2019 010-390-024	INSURANCE ADJUSTMENTS							
2019 010-390-025	HEALTH INS. CREDITS							
2019 010-390-026	CRIME COVERAGE INS. REFUND							
2019 010-390-027	CHRISTMAS PARTY DONATIONS							
2019 010-390-028	AMENDED STATE FEE 2010-2013	80,096.28	80,096.28	N/A	646.84		N/A	N/A

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2019 010-390-171	AIP COLLECTIONS	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00
2019 010-390-300	HISTORIC COMMISSION			.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 ENTERPRISE 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	.00	.00	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 SUPPLMT.FOR SALARY			.00	3,279.90	.00	3,935.88	3,935.88
2019 010-399-999	TOTAL REVENUE GENERAL FUND	9077,317.50	9077,317.50	9032,739.57	8528,869.45	94.42	8707,715.07	8788,767.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-400-101	SALARY COUNTY JUDGE	52,472.39	52,472.39	50,941.34	42,449.60	83.33	49,928.16	48,469.08
2019 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33	21,000.00	25,200.00
2019 010-400-108	SALARY - SECRETARY	36,447.46	36,447.46	34,046.41	28,369.50	83.33	33,353.52	32,360.88
2019 010-400-109	SECRETARY - PART TIME				230.00	.00	.00	.00
2019 010-400-110	JUVENILE BOARD COMP.				1,000.00	83.33	1,200.00	1,200.00
2019 010-400-131	SOCIAL SECURITY/ST SUP/CO JU				.00	.00	.00	.00
2019 010-400-147	RETIREMENT/CO JUDGE ST SUP				.00	.00	.00	.00
2019 010-400-148	WORKERS COMP/ST CO JUD SAL S				.00	.00	.00	.00
2019 010-400-149	SOCIAL SECURITY	9,464.57	9,464.57	9,191.30	7,605.01	82.74	8,998.62	8,684.34
2019 010-400-151	RETIREMENT	14,462.85	14,462.85	13,810.98	11,505.65	83.31	13,614.79	13,057.96
2019 010-400-152	HOSPITALIZATION	12,860.64	12,860.64	13,746.00	11,455.00	83.33	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	2,954.49
2019 010-400-220	CELL PHONE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2019 010-400-300	OFFICE SUPPLIES	500.00	500.00	500.00	871.00	174.20	255.00	1,181.82
2019 010-400-320	BOND PREMIUM				461.00	.00	.00	.00
2019 010-400-330	POSTAGE	125.00	125.00	125.00	55.03	44.02	107.56	296.23
2019 010-400-340	COMPUTER PROGRAMMING	1,000.00	1,000.00		.00	.00	.00	N/A
2019 010-400-345	INTERNET EXPENSE/CO JUDGE				.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	7,000.00	83.33	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	313.00	4,919.97
2019 010-400-998	EXPENDITURES COUNTY JUDGE	169,491.54	169,491.54	164,543.85	136,857.42	83.17	162,113.32	168,824.57

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2019 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00
2019 010-401-500	PHYSICIAN			.00	2,848.00	8,486.48	7,843.00
2019 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00
2019 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00
2019 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00
2019 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00
2019 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00
2019 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00
2019 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00
2019 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00
2019 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00
2019 010-401-510	MISCELLANEOUS			.00	.00	.00	.00
2019 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00
2019 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00
2019 010-401-513	JAIL CPT			.00	.00	.00	.00
2019 010-401-514	JAIL NON-CPT			.00	.00	.00	.00
2019 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00
2019 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00
2019 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00
2019 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00
2019 010-401-519	JAIL NDC			.00	.00	.00	.00
2019 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00
2019 010-401-525	OPTIONAL SERVICES			.00	1,995.00	.00	.00
2019 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	400,000.00	200,000.00	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
2019 010-401-998	EXPENDITURES INDIGENT HEALTH	642,968.86	642,968.86	622,596.48	204,843.00	588,486.48	207,843.00

PERIOD: AUGUST
|**** ACTUAL ****|
2018 Y-T-D PERCENT

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

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					2018 Y-T-D	PERCENT			
2019 010-403-101	SALARY COUNTY CLERK	52,217.39	52,217.39	49,834.34	42,167.60	84.62	48,857.16	47,434.08	
2019 010-403-107	SALARY DEPUTIES	122,859.19	122,859.19	119,219.33	96,965.98	81.33	114,214.27	113,862.40	
2019 010-403-150	SOCIAL SECURITY	13,393.36	13,393.36	12,932.61	10,171.61	78.65	11,738.70	11,962.33	
2019 010-403-151	RETIREMENT	20,466.45	20,466.45	19,432.72	15,990.10	82.28	18,690.57	18,562.07	
2019 010-403-152	HOSPITALIZATION	32,151.60	32,151.60	34,365.00	27,492.00	80.00	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		1,179.10	
2019 010-403-250	COMPUTER SUPPLIES	8,000.00	8,000.00	8,000.00	7,138.74	89.23	7,372.68	8,018.15	
2019 010-403-300	OFFICE SUPPLIES	700.00	700.00	700.00	690.00	98.57	630.00	635.00	
2019 010-403-320	BOND PREMIUM	4,000.00	4,000.00	3,800.00	2,337.51	61.51	3,040.53	2,772.73	
2019 010-403-330	POSTAGE	1,500.00	1,500.00	1,500.00	500.29	33.35			
2019 010-403-331	PROBATE TRAVEL	3,490.00	3,490.00	3,483.60	2,903.00	83.33	3,492.23	1,734.92	
2019 010-403-350	COPY MACHINE EXPENSE				30.00	.00		N/A	
2019 010-403-400	MISCELLANEOUS				30.00	.00		30.00	
2019 010-403-401	TRAVEL & SEMINAR EXPENSE		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	15,417.68	9,722.00	
2019 010-403-998	EXPENDITURES COUNTY CLERK	263,111.91	263,111.91	257,664.32	207,166.30	80.40	259,148.38	252,869.07	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT ACTUAL	2017 ACTUAL	2016 ACTUAL
2019 010-405-000	RECORDS MANAGEMENT				52,506.18	.00	.00	2,353.45
2019 010-405-001	MANATRON FILM STORAGE	5,415.00	5,415.00	5,206.68	4,512.50	86.67	6,742.41	2,353.45
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	11,700.00	108.33	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	105,716.35	123.36	47,406.15	160,798.33

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

***** ACTUAL *****
2018 Y-T-D PERCENT

ACCOUNT #

ACCOUNT NAME

REQUESTED
2019 BUDGET

APPROVED
2019 BUDGET

2018 BUDGET

**** ACTUAL ****

2018 Y-T-D PERCENT

2017 ACTUAL

2016 ACTUAL

2019 010-407-000	CO. CLERK ARCHIVE				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 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-430-101	SALARY DISTRICT CLERK	51,329.39	51,329.39	49,834.34	41,528.60	83.33	48,857.16	47,434.08
2019 010-430-107	SALARY- DEPUTIES	142,603.68	142,603.68	138,424.81	114,344.87	82.60	131,841.78	130,922.09
2019 010-430-108	SALARY-PART TIME EMPLOYEE							
2019 010-430-150	SOCIAL SECURITY	14,835.88	14,835.88	14,401.82	11,071.18	76.87	13,003.65	13,318.14
2019 010-430-151	RETIREMENT	22,670.78	22,670.78	21,640.39	17,912.89	82.78	20,772.79	20,622.29
2019 010-430-152	HOSPITALIZATION	38,581.92	38,581.92	41,238.00	34,365.00	83.33	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							2,253.59
2019 010-430-250	COMPUTER SUPPLIES							
2019 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	5,000.00	4,140.19	82.80	8,878.70	9,738.17
2019 010-430-313	OFFICE EQUIPMENT							
2019 010-430-314	E FILE SOFTW.							
2019 010-430-320	BOND PREMIUM							
2019 010-430-330	POSTAGE	1,000.00	1,000.00	2,500.00				
2019 010-430-350	COPY MACHINE EXPENSE	6,000.00	6,000.00	5,000.00	3,917.23	78.34	11,171.66	10,489.75
2019 010-430-400	MISCELLANEOUS	3,500.00	3,500.00	3,000.00	2,468.23	82.27	2,758.92	N/A
2019 010-430-401	TRAVEL & SEMINAR EXPENSE							
2019 010-430-403	RECORDS MANAGEMENT EXPENSE	3,500.00	3,500.00	3,500.00	1,793.82	51.25	2,734.19	2,229.72
2019 010-430-450	CAPITAL OUTLAY-DIST CLK							
2019 010-430-998	EXPENDITURES DISTRICT CLERK	291,457.11	291,457.11	286,550.84	232,631.97	81.18	280,427.12	279,670.12

DATE 08/	2018	2019 WORK BUDGET VERSION 0001 CASS_COUNTY	GENERAL FUND	PERIOD: AUGUST	BUD1	PAGE 13
ACCOUNT #	2019 010-431-998	EXPENDITURES DIST CLK REC MG	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL 2016 ACTUAL
					.00	.00
					.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL	N/A
2019 010-435-351	SALARY- ASSESSOR-COLLECTOR	52,022.39	52,022.39	50,491.34	42,071.60	83.32	163.38	48,022.08	
2019 010-440-101	SALARY - DEPUTIES	192,578.64	192,578.64	169,827.59	138,963.78	81.83	49,478.16	161,318.96	
2019 010-440-108	TAX OFF EXTRA HELP				722.59	.00	1,581.75		
2019 010-440-109	CONTRACT LABOR	18,711.98	18,711.98			.00			
2019 010-440-150	SOCIAL SECURITY	28,593.86	28,593.86	16,854.40	13,501.67	80.11	15,820.21	15,135.29	
2019 010-440-151	RETIREMENT	45,012.24	45,012.24	25,325.66	20,805.33	82.15	24,701.90	24,205.63	
2019 010-440-152	HOSPITALIZATION	856.10	856.10	48,111.00	39,519.75	82.14	42,882.20	46,037.46	
2019 010-440-153	WORKERS COMPENSATION	346.64	346.64		584.25	71.67	788.68	924.04	
2019 010-440-154	UNEMPLOYMENT			328.71	292.95	89.12	503.78	646.75	
2019 010-440-200	TELEPHONE					.00		4,074.04	
2019 010-440-205	CELL PHONE					.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			
2019 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,600.00	1,315.39	82.21	1,520.56	2,549.37	
2019 010-440-255						.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			
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	3,668.29	91.73	4,582.50		
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		55.00	
2019 010-440-401	TRAVEL & SCHOOL EXPENSE	5,000.00	5,000.00	5,000.00	5,425.06	108.50	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	314,588.14	86.82	354,361.70	355,947.45	

DATE	08/	2018	2019 WORK BUDGET VERSION 0001	CASS_COUNTY	GENERAL FUND	PERIOD: AUGUST	BUD1	PAGE	15
ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL		
2019 010-448-000	LAKE PATROL OFFICER			.00	.00	.00	.00		.00
2019 010-448-005	COMMISSARY REIMB. EXPENSES			.00	.00	.00	.00		.00
2019 010-448-101	LAKE PATROL OFFICER SALARY			.00	.00	.00	.00		.00
2019 010-448-150	RETIREMENT			.00	.00	.00	.00		.00
2019 010-448-151	HOSPITALIZATION			.00	.00	.00	.00		.00
2019 010-448-152	WORKERS COMPENSATION			.00	.00	.00	.00		.00
2019 010-448-153	UNEMPLOYMENT			.00	.00	.00	.00		.00
2019 010-448-154	TOTAL LAKE PATROL EXPENSE			.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT ACTUAL	2017 ACTUAL	2016 ACTUAL
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			.00	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	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-450-101	SALARY-SHERIFF	56,351.92	56,351.92	54,710.56	45,592.20	83.33	53,637.84	52,075.56
2019 010-450-102	SECURITY OFFICER							N/A
2019 010-450-103	LAKE PATROL SALARY				210.00		5,190.24	6,535.69
2019 010-450-104	PART TIME DEPUTY SALARY				2,462.00	49.24	1,040.00	1,875.00
2019 010-450-105	SALARY-DISPATCHERS	5,000.00	5,000.00	5,000.00				N/A
2019 010-450-106	SALARY-JAILERS							N/A
2019 010-450-107	SALARY-DEPUTIES	727,494.72	727,494.72	734,756.82	568,273.27	77.34	690,754.94	661,122.92
2019 010-450-108	SALARY-SECRETARY SHERIFF	34,973.46	34,973.46	33,932.41	28,276.50	83.33	31,603.20	30,658.20
2019 010-450-109	MENTAL TRANSPORT OFFICER	38,483.02	38,483.02	37,362.14	31,135.10	83.33	36,623.52	35,562.60
2019 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	6,000.00	6,300.00	26,265.92	416.92	5,962.50	5,987.50
2019 010-450-115	PURCHASE OF UNIFORMS	6,000.00	6,000.00	5,000.00	913.99	18.28	3,473.07	4,549.00
2019 010-450-150	SOCIAL SECURITY	67,063.09	67,063.09	67,355.33	52,206.48	77.51	61,219.06	58,643.31
2019 010-450-151	RETIREMENT	101,894.92	101,894.92	100,634.35	81,195.02	80.68	95,078.20	91,522.76
2019 010-450-152	HOSPITALIZATION	128,606.40	128,606.40	144,419.16	107,176.05	74.21	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	18,794.12	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		7,721.25		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							
2019 010-450-300	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00	9,119.23	65.14	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	990.84	66.06	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				450.00			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			344.99	84.80
2019 010-450-403	CHAPTER 415 TRAVEL EXPENSE							N/A
2019 010-450-404	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,000.00	83.33	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						63,425.00	73,554.65
2019 010-450-451								
2019 010-450-454	CHAPTER 415- TRAVEL							
2019 010-450-500	INSURANCE (EQUIPMENT &VECHIC							
2019 010-450-520	FUEL (CARS)	100,000.00	100,000.00	100,000.00	96,637.51	96.64	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							
2019 010-450-550								
2019 010-450-560	COURT ORDERED PRISN. TRANSP				744.19		4,112.00	2,585.89
2019 010-450-998	EXPENDITURES SHERIFF	1381,400.43	1381,400.43	1395,435.47	1132,527.75	81.16	1368,123.61	1338,169.84

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-452-101	SALARY - COURTROOM SECURITY	38,531.02	38,531.02	37,362.15	31,135.10	83.33	36,629.52	35,554.60
2019 010-452-110	UNIFORM EXPENSE	300.00	300.00	300.00	250.00	83.33	300.00	300.00
2019 010-452-150	SOCIAL SECURITY	2,970.57	2,970.57	2,881.15	2,120.00	73.58	2,489.30	2,442.27
2019 010-452-151	RETIREMENT	4,539.35	4,539.35	4,329.26	3,606.76	83.31	4,245.06	4,137.20
2019 010-452-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	5,727.50	83.33	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	53,637.20	53,637.20	54,644.74	44,758.49	81.91	51,010.16	49,961.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2016 ACTUAL
					2018 Y-T-D	PERCENT	
2019 010-455-106	JAILERS SALARY	828,427.79	828,427.79	779,533.42	669,483.73	85.88	738,918.14
2019 010-455-107	PART TIME JAILER	9,000.00	9,000.00	9,000.00	334.00	3.71	9,335.00
2019 010-455-108	JAIL SECRETARY				.00	.00	.00
2019 010-455-109	COUNTY NURSE SALARY				.00	.00	.00
2019 010-455-110	UNIFORM	16,200.00	16,200.00	15,600.00	12,637.50	81.01	14,825.00
2019 010-455-150	SOCIAL SECURITY	65,302.53	65,302.53	60,827.71	50,478.98	82.99	56,631.86
2019 010-455-151	RETIREMENT	98,736.99	98,736.99	91,400.59	77,972.98	85.31	87,783.30
2019 010-455-152	HOSPITALIZATION	160,758.00	160,758.00	171,868.08	125,547.13	73.05	150,782.70
2019 010-455-153	WORKERS COMPENSATION	13,780.76	13,780.76	13,378.16	9,089.46	67.94	12,464.04
2019 010-455-154	UNEMPLOYMENT	1,536.53	1,536.53	1,808.93	1,436.42	79.41	3,056.22
2019 010-455-220	PRISONER FOOD SERVICE	80,000.00	80,000.00	90,000.00	63,103.55	70.12	74,117.26
2019 010-455-225	OUT OF CO. INMATE HOUSING	350,000.00	350,000.00	400,000.00	266,619.32	66.65	347,496.38
2019 010-455-300	JAIL-SUPPLIES	25,000.00	25,000.00	24,255.00	19,270.86	79.45	22,132.37
2019 010-455-305	OFFICE SUPPLIES	12,000.00	12,000.00	11,000.00	9,548.71	86.81	10,252.99
2019 010-455-330	POSTAGE - JAIL				.00	.00	.00
2019 010-455-350	COPY MACHINE EXPENSE	2,200.00	2,200.00	2,147.00	1,905.24	88.74	N/A
2019 010-455-400	PROFESSIONAL DUES				250.00	.00	.00
2019 010-455-420	EMPLOYEE MEDICAL	2,000.00	2,000.00	2,000.00	.00	.00	260.00
2019 010-455-450	CAPITAL OUTLAY				.00	.00	880.00
2019 010-455-510	JAIL-REPAIRS & MAINTENANCE	30,000.00	30,000.00	40,000.00	24,730.60	61.83	64,769.19
2019 010-455-600	JAIL-UTILITIES	65,000.00	65,000.00	50,000.00	57,304.40	114.61	64,267.58
2019 010-455-998	EXPENDITURES JAIL	1759,942.60	1759,942.60	1762,818.89	1389,712.88	78.83	1657,972.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-460-101	SALARY- ASST.DIST.ATTORNEYS	162,996.14	162,996.14	158,248.65	131,873.90	83.33	158,257.48	153,689.92
2019 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			.00	3,033.30	.00	3,639.96	3,639.96
2019 010-460-106	SALARY-PROS.ATTORNEY			.00		.00		N/A
2019 010-460-107	SALARY-CRIMINAL INVESTIGATOR	91,494.11	91,494.11	88,829.19	74,024.40	83.33	86,168.64	84,913.92
2019 010-460-108	SALARY-SECRETARIES	91,844.72	91,844.72	89,169.79	72,454.31	81.25	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	21,637.82	82.04	25,845.60	25,492.56
2019 010-460-151	RETIREMENT	41,482.55	41,482.55	39,631.04	32,981.09	83.22	39,099.90	38,145.44
2019 010-460-152	HOSPITALIZATION	45,012.24	45,012.24	48,111.00	39,519.75	82.14	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	957.30	957.30
2019 010-460-202	CELL PHONE EXPENSE	3,300.00	3,300.00	2,640.00	2,475.00	93.75	1,595.00	2,448.55
2019 010-460-250	OFFICE SUPPLIES	8,000.00	8,000.00	7,000.00	6,677.33	95.39	8,602.56	5,875.66
2019 010-460-300	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	1,973.62
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	5,580.00	100.96
2019 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,760.00	5,760.00	4,800.00	83.33	5,580.00	5,760.00
2019 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,760.00	2,760.00	2,300.00	83.33	2,731.25	2,760.00
2019 010-460-405	TRAVEL & CONFERENCE	12,000.00	12,000.00	15,000.00	10,315.32	68.77	19,850.40	16,512.42
2019 010-460-407	LAW BOOKS			.00	.00	.00	.00	.00
2019 010-460-410	LEGAL PUBLICATIONS			.00	64.00	.00	.00	.00
2019 010-460-415	TRANSCRIPTS			.00	.00	.00	.00	N/A
2019 010-460-420	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2019 010-460-450	EXPENDITURES CRIMINAL D.A.	506,340.22	506,340.22	500,284.38	413,920.49	82.74	497,021.08	890.46
2019 010-460-998								
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ACCOUNT #	ACCOUNT NAME	2019 BUDGET		2019 BUDGET		2018 BUDGET		2017 ACTUAL		2016 ACTUAL	
		REQUESTED	APPROVED	2019 BUDGET	2018 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2019 010-461-000	CRIME VICTIMS COORDINATOR	36,258.55	36,258.55	36,258.55	35,364.24	35,364.24	35,328.24	34,287.00	34,287.00	34,287.00	34,287.00
2019 010-461-101	SALARY	2,773.78	2,773.78	2,773.78	2,705.36	2,705.36	2,097.02	2,559.64	2,559.64	2,559.64	2,559.64
2019 010-461-150	SOCIAL SECURITY	4,238.63	4,238.63	4,238.63	4,065.12	4,065.12	3,294.83	4,060.94	4,060.94	4,060.94	4,060.94
2019 010-461-151	RETIREMENT	6,430.32	6,430.32	6,430.32	6,873.00	6,873.00	5,727.50	6,436.30	6,436.30	6,436.30	6,436.30
2019 010-461-152	HEALTH INSURANCE	126.90	126.90	126.90	130.85	130.85	95.61	129.12	129.12	129.12	129.12
2019 010-461-153	WORKERS COMPENSATION	65.27	65.27	65.27	80.45	80.45	60.26	106.01	106.01	106.01	106.01
2019 010-461-154	UNEMPLOYMENT	49,893.45	49,893.45	49,893.45	49,219.02	49,219.02	39,947.32	48,620.25	48,620.25	48,620.25	48,620.25
2019 010-461-998	TOTAL										

		2018 Y-T-D		2017 ACTUAL		2016 ACTUAL	
		PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL
		81.08	28,672.10	81.08	35,328.24	81.08	34,287.00
		77.51	2,097.02	77.51	2,559.64	77.51	2,559.64
		81.05	3,294.83	81.05	4,060.94	81.05	4,060.94
		83.33	5,727.50	83.33	6,436.30	83.33	6,436.30
		73.07	95.61	73.07	129.12	73.07	129.12
		74.90	60.26	74.90	106.01	74.90	106.01
		81.16	39,947.32	81.16	48,620.25	81.16	47,606.28

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

2019 010-462-000 DA CHAPTER 415 TRAINING								.00	.00	887.78	.00	2,066.80	.00
2019 010-462-001 CHAPTER 415 TRAINING						1,500.00	1,500.00	.00	.00	887.78	2,066.80	2,066.80	
2019 010-462-998 DA CHAPTER 415 TRAINING TOTA		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	887.78	2,066.80	2,066.80	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT			
2019 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00	.00
2019 010-471-101	SALARY-CONST #1	11,580.33	11,580.33	11,243.05	9,369.20	83.33	11,022.60	10,701.60	.00
2019 010-471-150	SOCIAL SECURITY	1,727.40	1,727.40	1,701.59	1,418.00	83.33	1,684.68	1,643.98	.00
2019 010-471-151	RETIREMENT	2,639.64	2,639.64	2,556.84	2,130.17	83.31	2,531.49	2,178.36	.00
2019 010-471-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	5,727.50	83.33	6,436.30	6,576.78	.00
2019 010-471-153	WORKERS COMP.	462.90	462.90	480.45	341.49	71.08	476.56	483.92	.00
2019 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00	.00
2019 010-471-330	POSTAGE			.00	.00	.00	.00	.00	.00
2019 010-471-335	BOND			.00	.00	.00	177.50	N/A	N/A
2019 010-471-350	CAPITAL OUTLAY			450.00	300.00	66.67	N/A	60.00	60.00
2019 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	10,788.00	.00
2019 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	.00	.00
2019 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00	.00
2019 010-471-403				.00	.00	.00	.00	.00	.00
2019 010-471-406				.00	.00	.00	.00	.00	.00
2019 010-471-998	EXPENDITURES CONSTABLE #1	33,900.59	33,900.59	34,364.93	28,513.06	82.97	33,389.17	32,432.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	PERIOD: AUGUST			
				2018 Y-T-D	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-472-000	CONSTABLE #2	11,580.33	11,580.33	.00	.00	.00	.00
2019 010-472-101	CONST #2 SALARY	1,727.40	1,727.40	9,369.20	11,022.60	10,701.60	.00
2019 010-472-150	SOCIAL SECURITY	2,639.64	2,639.64	1,418.00	1,684.68	1,643.98	1,643.98
2019 010-472-151	RETIREMENT	6,430.32	6,430.32	2,130.17	2,531.49	2,178.36	2,178.36
2019 010-472-152	HOSPITALIZATION	462.90	462.90	5,727.50	6,436.30	6,576.78	6,576.78
2019 010-472-153	WORKERS COMP			341.49	476.56	483.92	483.92
2019 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00
2019 010-472-330	POSTAGE	25.00	25.00	.00	24.50	.00	.00
2019 010-472-335	BOND			.00	177.50	.00	.00
2019 010-472-350	CAPITAL OUTLAY			908.98	N/A	N/A	N/A
2019 010-472-400	PROFESSIONAL DUES	60.00	60.00	.00	60.00	.00	.00
2019 010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	9,166.70	11,000.04	10,788.00	10,788.00
2019 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00
2019 010-472-403				.00	.00	.00	.00
2019 010-472-406				.00	.00	.00	.00
2019 010-472-407	BALANCE OF FORFT.BALLIST CAS			251.00	829.00	.00	.00
2019 010-472-998	EXPENDITURES CONSTABLE #2	33,925.59	33,925.59	29,313.04	34,242.67	32,372.64	32,372.64

ACCOUNT #	ACCOUNT NAME	2019 BUDGET		2018 BUDGET		2017 ACTUAL		2016 ACTUAL	
		REQUESTED	APPROVED			2018 Y-T-D	PERCENT		
2019 010-473-000	CONSTABLE #3	12,243.33	12,243.33	11,870.05	.00	9,888.20	83.30	.00	.00
2019 010-473-101	CONST. #3 SALARY	1,778.11	1,778.11	1,749.56	1,440.29	1,685.21	82.32	10,701.60	10,701.60
2019 010-473-150	SOCIAL SECURITY	2,717.15	2,717.15	2,628.91	2,189.83	2,582.69	83.30	1,590.35	1,590.35
2019 010-473-151	RETIREMENT	6,430.32	6,430.32	6,873.00	5,727.50	5,903.25	83.33	2,178.36	2,178.36
2019 010-473-152	HOSPITALIZATION	476.49	476.49	493.99	351.12	486.24	71.08	6,576.78	6,576.78
2019 010-473-153	WORKERS COMPENSATION			.00	.00	.00	.00	483.92	483.92
2019 010-473-200	CELL PHONE			.00	.00	.00	.00	.00	.00
2019 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00	.00
2019 010-473-330	POSTAGE			.00	.00	.00	.00	.00	.00
2019 010-473-335	BOND			.00	.00	177.50	.00	N/A	N/A
2019 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	N/A	N/A
2019 010-473-360	CELL PHONE			.00	.00	.00	.00	.00	.00
2019 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	35.00	100.00	.00	.00
2019 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	11,000.04	83.33	10,788.00	10,788.00
2019 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00	.00
2019 010-473-403	TASER			.00	.00	.00	.00	.00	.00
2019 010-473-406	EXPENDITURES			.00	.00	.00	.00	.00	.00
2019 010-473-998	CONTABLE #3	34,705.40	34,705.40	34,675.51	28,823.64	33,339.53	83.12	32,319.01	32,319.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-474-000	CONSTABLE #4	12,246.33	12,246.33	11,873.05	9,891.20	83.31	11,616.60	11,259.60
2019 010-474-101	CONST#4 SALARY	1,778.34	1,778.34	1,749.79	1,457.92	83.32	1,730.23	1,686.63
2019 010-474-150	SOCIAL SECURITY	2,717.15	2,717.15	2,629.26	2,190.18	83.30	2,599.78	2,242.83
2019 010-474-151	RETIREMENT	6,430.32	6,430.32	6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-474-152	HOSPITALIZATION	476.55	476.55	494.06	351.18	71.08	489.40	496.48
2019 010-474-153	WORKERS COMPENSATION							
2019 010-474-200	CELL PHONE SERVICE							
2019 010-474-220	SUPPLIES							
2019 010-474-300	OFFICE EQUIPMENT			50.00				
2019 010-474-310	POSTAGE			50.00				
2019 010-474-330	BONDS							47.90
2019 010-474-335	CAPITAL OUTLAY						178.00	
2019 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	120.00	200.00	N/A	N/A
2019 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	10,788.00
2019 010-474-402	OUT OF COUNTY TRAVEL							
2019 010-474-403								
2019 010-474-406								
2019 010-474-998	EXPENDITURES CONSTABLE #4	34,708.69	34,708.69	34,779.16	28,904.68	83.11	34,110.35	33,158.22

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

ACCOUNT #	ACCOUNT NAME	PERIOD: AUGUST		BUD1		PAGE	
		2018 Y-T-D	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2019 010-481-000	JUSTICE OF PEACE #1	38,699.30	38,699.30	38,699.30	38,699.30	38,699.30	38,699.30
2019 010-481-101	JP #1 SALARY	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00
2019 010-481-102	INDIGENT DEFENSE MAGISTRARIO	65,061.14	65,061.14	65,061.14	65,061.14	65,061.14	65,061.14
2019 010-481-108	SALARY - J P #1 SECRETARIES	8,556.33	8,556.33	8,556.33	8,556.33	8,556.33	8,556.33
2019 010-481-150	SOCIAL SECURITY	13,074.97	13,074.97	13,074.97	13,074.97	13,074.97	13,074.97
2019 010-481-151	RETIREMENT	19,290.96	19,290.96	19,290.96	19,290.96	19,290.96	19,290.96
2019 010-481-152	HOSPITALIZATION	391.47	391.47	391.47	391.47	391.47	391.47
2019 010-481-153	WORKERS COMPENSATION	117.11	117.11	117.11	117.11	117.11	117.11
2019 010-481-154	UNEMPLOYMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2019 010-481-200	TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00
2019 010-481-300	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
2019 010-481-310	OFFICE EQUIPMENT						
2019 010-481-320	BOND PREMIUM J.P.						
2019 010-481-330	POSTAGE						
2019 010-481-335	COMPUTER SUPPLIES						
2019 010-481-340	INTERNET EXPENSE/JP#1						
2019 010-481-345	COPY MACHINE EXPENSE	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00
2019 010-481-350	COLLECTION AGENCY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2019 010-481-351	CELL PHONE	660.00	660.00	660.00	660.00	660.00	660.00
2019 010-481-360	PROFESSIONAL DUES	100.00	100.00	100.00	100.00	100.00	100.00
2019 010-481-400	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
2019 010-481-401	TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2019 010-481-402	CAPITAL OUTLAY-JP#1						
2019 010-481-450	EXPENDITURES J P #1	186,523.28	186,523.28	186,523.28	186,523.28	186,523.28	186,523.28
2019 010-481-998							
2019 010-481-999							
2019 010-481-1000							
2019 010-481-1001							
2019 010-481-1002							
2019 010-481-1003							
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2019 010-481-1170							

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2016 ACTUAL
2019 010-482-101	SALARY J P #2	38,243.30	38,243.30	37,107.37	37,107.37	83.32	36,352.44	35,269.56	
2019 010-482-108	SALARY - SECRETARY	26,604.94	26,604.94	25,338.06	25,338.06	83.33	24,353.40	23,644.08	
2019 010-482-150	SOCIAL SECURITY-JP#2	5,332.30	5,332.30	5,144.28	5,144.28	79.57	4,927.12	4,792.68	
2019 010-482-151	RETIREMENT-JP2	8,148.31	8,148.31	7,729.86	7,729.86	83.31	7,529.89	7,230.53	
2019 010-482-152	HOSPITALIZATION-JP #2	12,860.64	12,860.64	13,746.00	13,746.00	83.33	12,872.60	13,153.56	
2019 010-482-153	WORKERS COMPENSATION JP#2	243.96	243.96	248.81	248.81	71.67	239.40	280.84	
2019 010-482-154	UNEMPLOYMENT - JP#2	47.89	47.89	57.64	57.64	76.87	73.05	94.56	
2019 010-482-200	UTILITIES	600.00	600.00	1,400.00	1,400.00	68.27	1,301.56	1,201.97	
2019 010-482-300	OFFICE SUPPLIES JP #2	200.00	200.00	600.00	600.00	54.00	675.00	308.30	
2019 010-482-320	BOND PREMIUM	200.00	200.00	200.00	200.00	25.00	50.00	50.00	
2019 010-482-330	POSTAGE - JP #2					.00	.00	.00	
2019 010-482-335	COPY MACHINES EXPENSE	600.00	600.00			.00	600.00	N/A	
2019 010-482-351	COLLECTION AGENCY	2,000.00	2,000.00	2,000.00	2,000.00	101.97	1,994.34	N/A	
2019 010-482-360	CELL PHONE	660.00	660.00	660.00	660.00	22.73	600.00	600.00	
2019 010-482-366	COMPUTER SOFTW. MAINT. NETDA	60.00	60.00			.00	.00	.00	
2019 010-482-400	PROFESSIONAL DUES	4,800.00	4,800.00	4,800.00	4,800.00	83.33	4,800.00	4,800.00	
2019 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	2,500.00	2,500.00	2,500.00	2,500.00	70.26	2,059.42	1,266.59	
2019 010-482-402	TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	91.67	3,000.00	3,000.00	
2019 010-482-404	OFFICE RENT					.00	.00	.00	
2019 010-482-405	CAPITAL OUTLAY-JP#2					.00	.00	.00	
2019 010-482-702	TRAINING					.00	.00	.00	
2019 010-482-998	EXPENDITURES J P #2	105,901.34	105,901.34	105,192.02	105,192.02	82.07	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	30,933.80	83.33	36,367.44	35,284.56
2019 010-483-108	SALARY -JP #3 SECRETARY	58,627.01	58,627.01	57,213.16	48,315.95	84.45	55,970.76	54,317.76
2019 010-483-150	SOCIAL SECURITY JP #3	7,783.44	7,783.44	7,583.87	6,223.76	82.07	7,204.48	7,007.48
2019 010-483-151	RETIREMENT JP #3	11,893.44	11,893.44	11,395.63	9,566.31	83.95	11,166.01	10,778.89
2019 010-483-152	HOSPITALIZATION -JP #3	19,290.96	19,290.96	20,603.88	16,607.23	80.60	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							
2019 010-483-250	UTILITIES	3,000.00	3,000.00		1,742.53	.00	.00	2,377.46
2019 010-483-251					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								
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	1,056.00	66.00	2,555.00	1,524.00
2019 010-483-335								N/A
2019 010-483-340	COMPUTER SUPPLIES							
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	4,000.00	83.33	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
2019 010-483-450	CAPITAL OUTLAY-JP#3				.00	.00	.00	.00
2019 010-483-998	EXPENDITURES J P #3	173,074.77	173,074.77	179,070.87	143,587.94	80.18	164,960.21	145,232.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-484-101	SALARY JP #4	38,102.30	38,102.30	36,966.37	30,801.80	83.32	36,064.44	34,897.56
2019 010-484-108	SALARY -JP #4 SECRETARIES	26,098.18	26,098.18	25,338.06	21,115.00	83.33	26,879.84	24,091.04
2019 010-484-150	SOCIAL SECURITY JP #4	5,282.74	5,282.74	5,133.49	3,962.86	77.20	5,023.35	4,730.40
2019 010-484-151	RETIREMENT JP #4	8,072.59	8,072.59	7,713.65	6,425.97	83.31	7,786.27	7,239.30
2019 010-484-152	HOSPITALIZATION -JP #4	12,860.64	12,860.64	13,746.00	11,455.00	83.33	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	3,587.33	179.37	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	8,518.23	106.48	8,621.12	N/A
2019 010-484-354	COMPUTER SOFTW. MAINT NETDAT	660.00	660.00	660.00	209.22	31.70	595.32	595.32
2019 010-484-360	CELL PHONE	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 010-484-400	PROFESSIONAL FEES	4,800.00	4,800.00	4,800.00	4,516.50	94.09	4,985.65	4,800.00
2019 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	3,000.00	3,000.00	2,500.00	3,054.84	122.19	2,487.08	2,195.09
2019 010-484-402	TRAINING			.00	742.53	.00	.00	.00
2019 010-484-403				.00	.00	.00	.00	.00
2019 010-484-404	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2019 010-484-450	EXPENDITURES J P #4	119,175.12	119,175.12	111,373.50	99,183.38	89.05	113,186.53	100,024.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** 2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-486-000	JP TECHNOLOGY EXPENSE				.00	.00	.00	.00
2019 010-486-001	JP # 1 TECHNOLOGY EXPENSE	2,946.87	2,946.87	3,281.07	3,411.25	103.97	3,170.87	2,237.50
2019 010-486-002	JP # 2 TECHNOLOGY EXPENSE	5,893.75	5,893.75	.00	385.00	.00	.00	.00
2019 010-486-003	JP # 3 TECHNOLOGY EXPENSE	10,033.75	10,033.75	10,352.38	11,084.80	107.07	8,710.83	7,617.92
2019 010-486-004	JP # 4 TECHNOLOGY EXPENSE	5,893.75	5,893.75	3,733.03	1,897.81	50.84	3,582.35	1,740.30
2019 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	112.51	.00	N/A	N/A
2019 010-486-151	RETIREMENT-JP CELL PHONE			.00	177.24	.00	N/A	N/A
2019 010-486-153	WORKERS COMP-JP CELL PHONE			.00	17,068.61	98.28	15,464.05	11,595.72
2019 010-486-998	JP TEC FUNDS TOTALS	24,768.12	24,768.12	17,366.48	17,068.61	98.28	15,464.05	11,595.72

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

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-488-004	COURTROOM SECURITY JP # 4				46.54	.00	N/A	N/A
2019 010-490-101	SALARY-TREASURER	51,836.39	51,836.39	50,305.34	41,918.60	83.33	49,292.16	47,833.08
2019 010-490-105	ASSISTANT	61,051.50	61,051.50	57,270.00	47,725.00	83.33	55,769.64	54,145.32
2019 010-490-150	SOCIAL SECURITY	8,635.92	8,635.92	8,229.51	6,606.60	80.28	7,680.83	7,453.18
2019 010-490-151	RETIREMENT	13,196.59	13,196.59	12,365.79	10,301.79	83.31	12,076.78	11,791.22
2019 010-490-152	HOSPITALIZATION	19,290.96	19,290.96	20,619.00	17,182.50	83.33	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	2,233.84	89.35	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	2,092.62	104.63	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	3,393.11	84.83	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	135,242.24	83.33	158,030.83	154,059.09

ACCOUNT #	ACCOUNT NAME	PERIOD: AUGUST			BUD1		
		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2019 010-510-101	COUNTY COURT JUDGE	146,395.05	83.33	143,340.72	141,588.00		
2019 010-510-131	JUVENILE BOARD COMP.	1,200.00	91.67	1,200.00	1,200.00		
2019 010-510-149	COURT REPORTER	62,500.00	83.33	47,302.16	48,601.32		
2019 010-510-150	SOCIAL SECURITY	15,980.47	76.24	13,114.32	13,162.73		
2019 010-510-151	RETIREMENT	24,419.83	83.31	21,915.61	21,990.68		
2019 010-510-152	HEALTH INSURANCE	12,860.64	83.33	11,806.50	13,153.56		
2019 010-510-153	WORKERS COMPENSATION	731.13	71.67	706.96	838.36		
2019 010-510-154	UNEMPLOYMENT	112.50	76.92	142.42	194.42		
2019 010-510-190	CO COURT@LAW ATTORNEY FEES		.00	.00	N/A		
2019 010-510-200	COUNTY COURT - TELEPHONE		.00	.00	1,333.47		
2019 010-510-300	SUPPLIES	1,100.00	20.64	808.22	1,097.49		
2019 010-510-301	DRUG COURT EXPENSE	1,000.00	10.28	685.81	131.15		
2019 010-510-320	BOND PREMIUMS		.00	.00	.00		
2019 010-510-325	LAW PUBLICATIONS	3,000.00	112.13	1,801.37	1,814.37		
2019 010-510-330	POSTAGE		.00	.00	.00		
2019 010-510-351	COPY MACHINE EXPENSE	2,000.00	77.61	1,795.79	N/A		
2019 010-510-400	PROFESSIONAL DUES	750.00	26.31	685.00	595.00		
2019 010-510-401	TRAVEL EXPENSE	4,000.00	.00	175.00	1,746.32		
2019 010-510-420	TRANSCRIPTS	6,500.00	71.12	5,157.55	4,719.85		
2019 010-510-450	CAPITAL OUTLAY	1,500.00	.00	1,499.24	.00		
2019 010-510-998	EXPENDITURES COUNTY COURT	284,049.62	80.51	252,136.67	252,166.72		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT ***	2017 ACTUAL	2016 ACTUAL
2019 010-520-101	SALARY-AUDITOR	53,184.76	53,184.76	51,639.36	43,031.80	83.33	50,616.84	49,144.08
2019 010-520-107	SALARY- ASSISTANTS	67,120.18	67,120.18	79,767.95	57,305.16	71.84	76,209.29	63,282.52
2019 010-520-150	SOCIAL SECURITY	9,203.33	9,203.33	10,052.66	7,570.21	75.31	9,599.57	8,511.64
2019 010-520-151	RETIREMENT	14,063.65	14,063.65	15,105.27	11,529.15	76.33	14,579.36	12,933.43
2019 010-520-152	HOSPITALIZATION	19,290.96	19,290.96	20,619.00	17,182.50	83.33	19,308.90	18,082.05
2019 010-520-153	WORKERS COMPENSATION	421.07	421.07	486.21	213.35	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							716.11
2019 010-520-250	COMPUTER SUPPLIES							N/A
2019 010-520-255	CELL PHONE							
2019 010-520-300	OFFICE SUPPLIES							
2019 010-520-313	OFFICE EQUIPMENT							
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	366.86	366.86	254.09	193.99
2019 010-520-340	COMPUTER PROGRAM							N/A
2019 010-520-345	INTERNET EXPENSE/CO.AUDITOR	2,600.00	2,600.00	2,600.00	1,843.21	70.89	2,535.67	N/A
2019 010-520-350	COPY MACHINE EXPENSE							
2019 010-520-355	CONTRACT SERVICES							
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							
2019 010-520-415	ACCOUNTING/AUDITING SERVICES							
2019 010-520-450	CAPITAL OUTLAY-AUDITOR							
2019 010-520-998	EXPENDITURES COUNTY AUDITOR	172,950.50	172,950.50	187,319.40	146,884.72	78.41	180,699.12	161,839.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-530-101	SALARY-MAINTENANCE SUPERVISO	48,154.23	48,154.23	46,751.70	83.33	38,959.70	44,499.96
2019 010-530-107	SALARY-ASSISTANTS	33,774.85	33,774.85	32,791.33	86.50	28,366.10	62,732.28
2019 010-530-108	ASST MAINTENANCE SUPRV			.00	.00	.00	.00
2019 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00
2019 010-530-150	SOCIAL SECURITY	6,313.47	6,313.47	6,130.94	84.63	5,188.66	7,578.44
2019 010-530-151	RETIREMENT	9,647.65	9,647.65	9,212.44	83.31	7,674.87	12,482.34
2019 010-530-152	HOSPITALIZATION	12,860.64	12,860.64	13,746.00	83.33	11,455.00	19,697.94
2019 010-530-153	WORKERS COMPENSATION	2,855.51	2,855.51	2,893.16	71.92	2,080.62	5,154.32
2019 010-530-154	UNEMPLOYMENT	148.55	148.55	182.33	78.29	142.74	432.69
2019 010-530-200	TELEPHONE	600.00	600.00	.00	.00	.00	.00
2019 010-530-201	CELL PHONE			600.00	83.33	500.00	960.00
2019 010-530-202	INSPECTIONS ON EQUIPMENT	3,000.00	3,000.00	3,000.00	164.67	4,205.20	11,461.66
2019 010-530-203	MONITORING FEES	1,120.00	1,120.00	1,120.00	62.50	700.00	630.00
2019 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	1,110.00
2019 010-530-301	PEST CONTROL SERVICES	4,500.00	4,500.00	4,500.00	96.22	4,330.00	.00
2019 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	33.86
2019 010-530-325	OFFICE SUPPLIES	100.00	100.00	.00	.00	103.79	108.45
2019 010-530-400	PROFESSIONAL DUES	50.00	50.00	150.00	27.30	.00	.00
2019 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	81.20	8,851.72
2019 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00	25,000.00	20,000.00	124.87	24,973.75	22,756.13
2019 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00	5,500.00	8,700.00	80.47	7,000.59	4,173.20
2019 010-530-505				.00	.00	.00	.00
2019 010-530-510	REPAIR AND REPLACEMENT EQUIP	12,000.00	12,000.00	10,000.00	100.03	10,003.22	4,645.46
2019 010-530-520	LANDSCAPING-YARD EQUIPMENT			500.00	.00	3,556.32	865.34
2019 010-530-525	MOWING EXPENSE	9,500.00	9,500.00	500.00	.00	8,580.00	N/A
2019 010-530-530	TOOLS	250.00	250.00	500.00	25.49	127.43	1,502.95
2019 010-530-600	UTILITIES	130,000.00	130,000.00	120,000.00	95.74	114,893.84	118,630.32
2019 010-530-998	EXPENDITURES MAINTENANCE	305,374.90	305,374.90	280,777.90	96.15	269,957.47	328,307.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-531-000	JANITORIAL SERVICES	53,249.55	53,249.55	.00	.00	50,642.16	.00
2019 010-531-101	SALARY-COUNTY STAFF	4,128.67	4,128.67	51,680.28	83.37	3,878.49	49,146.72
2019 010-531-150	SOCIAL SECURITY	6,309.04	6,309.04	4,008.62	82.83	5,903.92	3,743.66
2019 010-531-151	RETIREMENT	12,860.64	12,860.64	6,023.41	83.33	12,872.60	5,745.40
2019 010-531-152	HOSPITALIZATION	1,867.35	1,867.35	13,746.00	75.00	1,852.60	13,153.56
2019 010-531-153	WORKERS COMPENSATION	97.15	97.15	1,891.65	71.91	199.46	1,839.68
2019 010-531-154	UNEMPLOYMENT	720.00	720.00	119.21	77.43	154.03	199.46
2019 010-531-220	CELL PHONE -JANITORIAL	15,000.00	15,000.00	720.00	82.29	720.00	720.00
2019 010-531-300	JANITORIAL SUPPLIES	15,000.00	15,000.00	15,000.00	62.88	13,767.09	16,894.69
2019 010-531-301	JANITORIAL CONTRACT SERVICES	94,232.40	94,232.40	36,252.00	83.33	36,252.00	41,648.87
2019 010-531-998	TOTAL EXPENDITURES	94,232.40	94,232.40	129,441.17	79.90	126,042.89	133,092.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
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 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-550-101	SALARY-EXTENSION AGENT(AG)	10,751.17	10,751.17	10,439.26	1,739.84	16.67	9,936.48
2019 010-550-107	SALARY - EXTENSION AGENT (HE)			10,439.26	8,599.40	83.33	9,936.48
2019 010-550-108	SALARY-SECRETARY	28,656.58	28,656.58	27,821.93	22,181.40	79.73	25,845.46
2019 010-550-150	SOCIAL SECURITY	3,363.61	3,363.61	4,423.26	2,808.53	63.49	3,903.22
2019 010-550-151	RETIREMENT	3,349.95	3,349.95	3,198.13	2,549.00	79.70	3,049.09
2019 010-550-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	5,727.50	83.33	6,576.78
2019 010-550-153	WORKERS COMPENSATION	153.89	153.89	213.94	153.33	71.67	244.52
2019 010-550-154	UNEMPLOYMENT	79.14	79.14	131.54	75.47	57.37	219.00
2019 010-550-200	TELEPHONE			.00	.00	.00	1,671.16
2019 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00
2019 010-550-300	OFFICE SUPPLIES	900.00	900.00	1,800.00	1,722.55	95.70	1,309.59
2019 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	234.98	78.33	72.35
2019 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00
2019 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00
2019 010-550-320	DEMONSTRATION SUPPLIES (HE)			300.00	168.44	56.15	161.32
2019 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00
2019 010-550-330	POSTAGE	50.00	50.00	50.00	.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
2019 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00
2019 010-550-400	TRAVEL - CEA-FCS AGENT			4,560.00	3,800.00	83.33	4,560.00
2019 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	760.00	16.67	4,560.00
2019 010-550-402	TRAVEL & CONFERENCE	3,000.00	3,000.00	4,900.00	4,449.58	90.81	5,336.89
2019 010-550-405	PROF IMP (AG)			.00	.00	.00	.00
2019 010-550-406	PROF IMP(HE)			.00	.00	.00	.00
2019 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00
2019 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00
2019 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	292.00
2019 010-550-998	EXPENDITURES EXTENSION OFFIC	65,461.42	65,461.42	83,877.08	59,200.43	70.58	77,646.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-560-101	SALARY-VETERAN SVS OFFICER	13,596.00	13,596.00	13,464.00	10,831.10	80.44	14,436.46	14,979.48
2019 010-560-150	SOCIAL SECURITY	1,040.09	1,040.09	1,030.00	828.60	80.45	1,104.41	1,145.88
2019 010-560-151	RETIREMENT	1,589.37	1,589.37	1,547.69	1,244.75	80.43	1,661.08	1,732.05
2019 010-560-152	HOSPITALIZATION				.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	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
2019 010-560-400	PROFESSIONAL DUES				.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	668.00
2019 010-560-998	EXPENDITURES VETERANS SERVIC	17,197.52	17,197.52	17,822.14	13,289.55	74.57	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	924.48	77.04	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	26,756.48	152.03	16,054.80	14,626.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
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	2,290.81	76.36	1,399.83	1,245.30
2019 010-571-400	OPERATING EXPENSE	15,000.00	15,000.00	13,000.00	4,320.28	33.23	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	63,568.71	107.62	76,352.62	76,785.18

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-575-000	HIGHWAY PATROL	29,621.40	29,621.40	28,758.66	23,854.86	82.95	28,194.72	27,163.00
2019 010-575-101	SECRETARIES SALARY	2,266.04	2,266.04	2,200.04	1,734.34	78.83	2,032.80	1,959.10
2019 010-575-150	SOCIAL SECURITY	3,462.74	3,462.74	3,305.81	2,741.35	82.93	3,240.93	3,140.63
2019 010-575-151	RETIREMENT	6,430.32	6,430.32	6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-575-152	HOSPITALIZATION	103.67	103.67	106.41	76.26	71.67	103.04	120.68
2019 010-575-153	WORKERS COMPENSATION	53.32	53.32	65.43	50.31	76.89	84.60	108.71
2019 010-575-154	UNEMPLOYMENT							
2019 010-575-200	TELEPHONE SERVICE							
2019 010-575-285	HWY PATROL - RENT	250.00	250.00	250.00	224.21	89.68	214.99	224.35
2019 010-575-290	HWY PATROL-MISC. & REPAIRS	3,000.00	3,000.00	3,000.00	2,768.80	92.29	2,979.10	2,949.19
2019 010-575-300	SUPPLIES							
2019 010-575-450	CAPITAL OUTLAY-HWY PATROL	45,187.49	45,187.49	44,559.35	37,177.63	83.43	43,286.48	44,512.11
2019 010-575-998	EXPENDITURES HIGHWAY PATROL							

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST			
		2019 BUDGET		2019 BUDGET		2018 Y-T-D PERCENT		2017 ACTUAL	
2019 010-576-000	WEIGHTS AND LICENSE	5,000.00	5,000.00	3,000.00	.00	4,853.19	161.77	3,956.93	.00
2019 010-576-200	TELEPHONE SERVICE	1,500.00	1,500.00	1,100.00	.00	1,493.93	135.81	993.46	3,406.02
2019 010-576-250	WASTE MANAGEMENT				.00	.00	.00	.00	941.59
2019 010-576-285	RENT ETC				.00	.00	.00	263.38	945.00
2019 010-576-290	MISC & REPAIR	500.00	500.00	500.00	.00	.00	.00	.00	19.98
2019 010-576-300	SUPPLIES				.00	.00	.00	.00	5,312.59
2019 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	7,000.00	4,600.00		6,347.12	137.98	5,213.77	

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	108,215.00	108,215.00	113,206.25	104.38	113,111.26	107,738.15
2019 010-577-100	RVI IMAGE -MUGSHOT MAINTENANCE	6,600.00	6,600.00	6,600.00	100.00	6,600.00	6,000.00
2019 010-577-110	NETDA IT SUPPORT MAINTENANCE	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	100.00	6,000.00	2,237.50
2019 010-577-150	CITY OF LINDEN TECH SUPPORT	2,946.87	2,946.87	2,806.25	100.00	2,571.87	2,237.50
2019 010-577-200	LEASE ON PHONE SYSTEM				90.10	77,183.95	558.52
2019 010-577-201	MONTHLY PHONE CHARGES	67,025.80	67,025.80	64,000.00	100.00	77,183.95	558.52
2019 010-577-250	SERVICE/TAX MAINT. PHONE EXP				100.00		
2019 010-577-300	OFFICE MACHINE REPAIR				100.00		
2019 010-577-320	MAINT/AGREEMENTS TYPEWRITERS				100.00		
2019 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00	62,200.00	67,600.00	91.83	81,524.03	58,584.17
2019 010-577-330	IBM SOFTW. SUBSCRIPTION	5,000.00	5,000.00	5,000.00	125.00	6,555.69	1,833.98
2019 010-577-345	TAC-WEB HOST MANAGEMENT	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		100.00		
2019 010-577-409	NETDATA -CLOUD SERVER	29,485.00	29,485.00	N/A	N/A	N/A	N/A
2019 010-577-450	EQUIPMENT PURCHASE				93.29	294,596.80	186,807.54
2019 010-577-998	EXPENDITURES OFF EQUIP	331,988.39	331,988.39	272,262.50	93.29	294,596.80	186,807.54

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	PERIOD: AUGUST 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,416.00	7,416.00	7,200.00	3,600.00	50.00	.00
2019 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00
2019 010-580-150	SOCIAL SECURITY	567.32	567.32	550.80	275.40	50.00	.00
2019 010-580-151	RETIREMENT	866.93	866.93	827.64	414.36	50.07	.00
2019 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00
2019 010-580-153	WORKERS COMPENSATION	152.03	152.03	155.52	.00	.00	.00
2019 010-580-154	UNEMPLOYMENT	13.35	13.35	16.38	6.30	38.46	.00
2019 010-580-200	TELEPHONE			.00	.00	.00	.00
2019 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2019 010-580-330	POSTAGE			.00	.00	.00	.00
2019 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00
2019 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00
2019 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00
2019 010-580-998	EXPENDITURES LITTER ABATEMEN	9,015.63	9,015.63	8,750.34	4,296.06	49.10	.00

**** ACTUAL ****
2018 Y-T-D PERCENT

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		
					2018 Y-T-D	PERCENT	2017 ACTUAL
2019 010-582-101	SALARY- A I P OFFICER	15,595.44	15,595.44	15,200.04	12,996.20	85.50	15,307.63
2019 010-582-150	SOCIAL SECURITY - A I P OFC.	1,193.05	1,193.05	1,365.00	870.60	63.78	1,000.00
2019 010-582-151	RETIREMENT A I P OFFICER	1,823.11	1,823.11	2,044.00	1,493.56	73.07	1,759.76
2019 010-582-152	HEALTH INSURANCE	4,000.00	4,000.00	4,000.00	3,228.17	80.70	4,286.25
2019 010-582-153	WORKERS COMPENSATION A I P	28.07	28.07	40.00	.00	.00	.00
2019 010-582-154	UNEMPLOYMENT A I P PROGRAM	28.07	28.07	40.00	27.30	68.25	45.98
2019 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00
2019 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00
2019 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00
2019 010-582-461	ELECTRONIC MONITORING			.00	.00	.00	.00
2019 010-582-998	A.I P PROGRAM	22,639.67	22,639.67	22,649.04	18,615.83	82.19	22,399.62
							22,666.82

REQUESTED	APPROVED	2018 BUDGET
2019 BUDGET	2019 BUDGET	2018 BUDGET
15,595.44	15,595.44	15,200.04
1,193.05	1,193.05	1,365.00
1,823.11	1,823.11	2,044.00
4,000.00	4,000.00	4,000.00
28.07	28.07	.00
		40.00
		.00
		.00
		.00
		.00
22,639.67	22,639.67	22,649.04

2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
12,996.20	85.50	15,307.63	15,366.30
870.60	63.78	1,000.00	988.58
1,493.56	73.07	1,759.76	1,775.93
3,228.17	80.70	4,286.25	4,474.09
.00	.00	.00	.00
27.30	68.25	45.98	61.92
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
18,615.83	82.19	22,399.62	22,666.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-610-024	INS. PROPERTY, AUTO, GL	122,000.00	122,000.00	120,000.00	101.37	116,592.00	89,316.00
2019 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	24,542.00
2019 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00
2019 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00
2019 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00
2019 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00
2019 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00
2019 010-610-031	R&B # 3 - AUTO INS.			.00	.00	.00	.00
2019 010-610-032	R&B # 4 - AUTO INS.			.00	.00	.00	.00
2019 010-610-033	CAPITAL MURDER INS.	17,200.00	17,200.00	11,300.00	151.87	11,221.12	11,221.12
2019 010-610-034	CONSULTING SERVICES			.00	.00	.00	N/A
2019 010-610-035	AUTOPSIES	70,000.00	70,000.00	70,000.00	159.91	91,890.00	61,750.00
2019 010-610-070	VITAL STATISTICS			.00	.00	.00	.00
2019 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00
2019 010-610-100	ADMINISTRATIVE SUPPLIES			.00	.00	.00	.00
2019 010-610-105	PHYS. SERVICES			.00	.00	.00	.00
2019 010-610-106	OMNI-ADM FEE FOR FTA IN JP C			.00	.00	.00	.00
2019 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00	6,300.00	5,800.00	33.62	6,969.19	5,755.37
2019 010-610-109	CO. MEMBERSHIP DUES	9,600.00	9,600.00	6,400.00	157.38	9,897.00	6,002.00
2019 010-610-120	JUVENILE PROBATION EXPENSE	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
2019 010-610-140	LEGAL NOTICES	3,500.00	3,500.00	3,000.00	294.48	2,870.84	1,554.20
2019 010-610-141	GUARDIANSHIP			.00	.00	.00	.00
2019 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00	150.00	150.00	72.50	150.00	150.00
2019 010-610-170	COMPUTER & COPY MACH-A. PROB			.00	.00	.00	.00
2019 010-610-180	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	26.67	1,674.14	3,216.82
2019 010-610-182				.00	.00	.00	.00
2019 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00
2019 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00
2019 010-610-200	EXTERNAL AUDIT SERVICE	18,000.00	18,000.00	15,000.00	101.67	14,500.00	14,000.00
2019 010-610-202	ATTORNEY FEES	350.00	350.00	350.00	85.50	352.81	347.94
2019 010-610-203	BETHLEHEM PARK UTILITIES			.00	.00	.00	.00
2019 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00
2019 010-610-206	BANKING FEES	700.00	700.00	1,000.00	56.80	685.11	923.07
2019 010-610-208	BANKING TRAVEL	1,200.00	1,200.00	1,000.00	71.95	1,146.28	947.32
2019 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00
2019 010-610-220	MAJOR IMPROVEMENTS	100,000.00	100,000.00	.00	.00	.00	.00
2019 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00
2019 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00
2019 010-610-223	ARCHITECTURAL SERVICES	15,000.00	15,000.00	54,000.00	.00	.00	.00
2019 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00
2019 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00
2019 010-610-226	PLAQUE FOR CONSERVANCY	1,000.00	1,000.00	1,000.00	.00	.00	.00
2019 010-610-230	CAP OUTLAY			.00	.00	.00	.00
2019 010-610-231	FISCAL FEE			.00	.00	.00	.00
2019 010-610-234	CONTINGENCY-OTHER	94,551.22	94,551.22	132,488.44	26.69	21,529.33	7,015.11
2019 010-610-235	CONTINGENCIES-INS, LEGAL EXP	40,214.63	40,214.63	20,000.00	224.50	.00	42,995.50
2019 010-610-236	CONTINGENCY-COMPUTER HARDWAR	25,000.00	25,000.00	39,706.33	52.81	19,518.20	.00
2019 010-610-237	CONTINGENCY-SALARY	20,000.00	20,000.00	15,000.00	.00	.00	.00
2019 010-610-238	CONTINGENCY - OFFICE FURNITU	10,000.00	10,000.00	10,000.00	.00	4,030.89	3,721.45
2019 010-610-239	CONTINGENCY - VEHICLES			.00	.00	.00	.00
2019 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00
2019 010-610-250	APPRAISAL COST	205,904.65	205,904.65	202,441.30	74.71	197,250.30	186,081.12
2019 010-610-260	IMAGING SYSTEM CO. CLERK			.00	.00	.00	.00
2019 010-610-300	MAINT ON TOWER			.00	.00	.00	.00
2019 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-610-336	PURCHASE OF BUILDING -JP # 4	75,000.00	75,000.00	50,000.00	1.00	N/A	N/A
2019 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	1,631.97
2019 010-610-360	COMM. ON LICENSE STICKERS	3,500.00	3,500.00	2,800.00	104.76	3,493.50	2,444.25
2019 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00
2019 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	N/A
2019 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00
2019 010-610-641	TRANSF. TO LOCAL LAW ENF BLOC			.00	.00	.00	.00
2019 010-610-642	TRANSF. A.I.P. TO ADULT PROB.			.00	.00	.00	.00
2019 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00
2019 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	N/A
2019 010-610-690	TRANSFERS CASS CO PARK	50,000.00	50,000.00	50,000.00	.00	24,342.60	17,962.43
2019 010-610-691	TRANSFER TO DISTRICT COURT	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
2019 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	N/A
2019 010-610-695	TRANSF. ECON. DEV. FUNDS TO CO			.00	.00	.00	.00
2019 010-610-998	EXPENDITURES OTHER GF	997,670.50	997,670.50	924,936.07	65.69	631,653.06	653,276.80
2019 010-999-999	TOTAL EXPENDITURES GEN FUND	9077,317.50	9077,317.50	9014,561.97	77.52	8519,423.47	7989,333.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	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	339,537.84	376,723.59
2019 011-311-000	DELINQUENT TAXES	12,000.00	12,000.00	12,000.00-	10,389.08	10,758.87	12,694.08
2019 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 011-351-000	JURY FEES	600.00	600.00	600.00-	285.88	944.08	572.91
2019 011-352-000	ATTORNEY FEES	16,000.00	16,000.00	15,000.00-	4,546.28	17,362.52	19,941.62
2019 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00
2019 011-370-353	STATE JURY REIMBURSEMENT			10,000.00-	11,662.00	7,582.00	8,806.00
2019 011-375-000	TRANSFER FROM INDIGENT DEFEN	7,000.00	7,000.00	50,000.00-	.00	50,000.00	50,000.00
2019 011-375-001	TRANSF FROM GENERAL FUND	20,000.00	20,000.00	50,000.00-	.00	50,000.00	50,000.00
2019 011-376-000	INDIGENT DEFENSE EXTROD. REIM	50,000.00	50,000.00	.00	.00	.00	.00
2019 011-390-000	MISCELLANEOUS			.00	31.40	.00	5.00
2019 011-390-001	VOIDED CHECKS			.00	.00	.00	5,499.00
2019 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00
2019 011-399-999	TOTAL RECEIPTS JURY FUND	492,955.78	492,955.78	492,544.51-	374,560.12	476,185.31	524,242.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00
2019 011-435-020	SALARY BAILIFF			.00	.00	.00	.00
2019 011-435-101	SALARY COURT REPORTER	17,068.63	17,068.63	17,032.63	83.33	16,996.68	16,493.56
2019 011-435-102	COURT COORDINATOR	34,508.46	34,508.46	33,503.41	83.33	31,584.24	30,664.32
2019 011-435-112				.00	.00	N/A	N/A
2019 011-435-113				.00	.00	N/A	N/A
2019 011-435-131	JUVENILE BOARD FOR DIST. JUDGE	1,200.00	1,200.00	1,200.00	91.67	1,200.00	1,200.00
2019 011-435-150	SOCIAL SECURITY	3,945.65	3,945.65	3,866.01	83.10	3,705.60	3,571.80
2019 011-435-151	RETIREMENT	6,029.36	6,029.36	5,809.12	83.31	5,584.35	5,415.06
2019 011-435-152	HOSPITALIZATION	6,430.32	6,430.32	6,873.00	83.33	6,436.30	6,576.78
2019 011-435-153	WORKERS COMPENSATION	180.52	180.52	186.98	98.55	395.68	427.84
2019 011-435-154	UNEMPLOYMENT	92.84	92.84	114.97	76.90	145.80	187.35
2019 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00
2019 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00
2019 011-435-180	GRAND JURORS	3,500.00	3,500.00	3,500.00	68.11	2,460.00	2,702.00
2019 011-435-190	ATTORNEY FEES	275,000.00	275,000.00	275,000.00	85.75	260,175.75	271,348.32
2019 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	80,000.00	80,000.00	53.17	67,800.00	97,342.50
2019 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	4,227.91	.00
2019 011-435-200	PETIT JURORS	15,000.00	15,000.00	15,000.00	166.69	16,182.00	11,234.00
2019 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00
2019 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00
2019 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00
2019 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00
2019 011-435-300	SUPPLIES	500.00	500.00	500.00	90.48	199.14	407.71
2019 011-435-330	POSTAGE			1,000.00	.00	.00	.00
2019 011-435-331	JURY POSTAGE	5,000.00	5,000.00	4,000.00	130.63	N/A	N/A
2019 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00
2019 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00	15,000.00	15,000.00	56.16	21,510.00	9,527.50
2019 011-435-351	COPY MACHINE EXPENSE	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	19.89	568.22	4,600.05
2019 011-435-401	TRAVEL EXPENSE - COURT REPORT	3,500.00	3,500.00	3,500.00	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
2019 011-435-403	TRAVEL - COURT COORDINATOR	1,500.00	1,500.00	1,500.00	118.48	1,001.50	N/A
2019 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00
2019 011-435-411	JURY SUMMONS	3,500.00	3,500.00	3,500.00	67.73	.00	.00
2019 011-435-420	REPORTERS RECORD	5,000.00	5,000.00	4,500.00	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	2,149.92
2019 011-435-450	VISITING JUDGE EXPENSE	1,000.00	1,000.00	1,000.00	129.94	637.73	856.73
2019 011-435-455	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	44.35	19,065.00	5,480.00
2019 011-435-456	TRANSF FR MAIN TO DIST. COURT			.00	.00	.00	.00
2019 011-435-460	CAPITAL OUTLAY			.00	.00	.00	N/A
2019 011-435-998	EXPENDITURES JURY	492,955.78	492,955.78	492,544.51	81.02	478,304.94	476,926.25
2019 011-999-999	TOTAL EXPENDITURES JURY	492,955.78	492,955.78	492,544.51	81.02	478,304.94	476,926.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL 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	678,412.82	101.26	690,836.93	664,402.77
2019 012-320-000	INTEREST ON INVESTMENTS	6,000.00	6,000.00	2,500.00	6,802.09	272.08	2,728.88	1,944.88
2019 012-321-000	TEXPOOL INTEREST							
2019 012-325-000	FINES & FORFEITURES	200,000.00	200,000.00	230,000.00	103,880.56	45.17	196,580.70	237,277.16
2019 012-356-000	WORTHLESS CHECK INC.							
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							
2019 012-371-000	GRANT RECEIPTS							
2019 012-380-000	FEMA RECEIPTS & DISBURSMENT							
2019 012-390-000	MISCELLANEOUS							
2019 012-391-000	DONATIONS FOR MAPS							
2019 012-399-000	TRANSFER- GENERAL FUND							
2019 012-399-001	TRANSF FR MAIN FND BALANCE							
2019 012-399-002	TAX NOTE, SERIES 2016							
2019 012-399-999	TOTAL RECEIPTS MAIN R & B	2386,920.59	2386,920.59	2389,271.24	2237,129.13	93.63	2369,769.50	3385,757.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-610-101	WAGES & LABOR (COMMISSIONERS	207,612.56	207,612.56	198,194.03	84.73	195,154.44	190,777.20
2019 012-610-103	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00
2019 012-610-107	UNIFORM (DEPUTY)			.00	.00	.00	N/A
2019 012-610-110	CAR EXPENSE (DEPUTY)			.00	.00	.00	N/A
2019 012-610-120	MECHANIC TRUCK EXPENSE			.00	.00	.00	N/A
2019 012-610-125	SEMINAR EXPENSE			.00	.00	.00	N/A
2019 012-610-130	SOCIAL SECURITY	16,054.49	16,054.49	15,345.44	81.76	14,554.79	14,225.82
2019 012-610-150	RETIREMENT	24,532.93	24,532.93	23,058.28	83.94	22,502.04	22,111.03
2019 012-610-151	HOSPITALIZATION	24,113.70	24,113.70	20,662.08	83.33	19,351.95	19,773.42
2019 012-610-152	WORKER COMPENSATION	923.40	923.40	1,123.33	59.56	1,104.00	1,074.00
2019 012-610-153	UNEMPLOYMENT			.00	.00	.00	.00
2019 012-610-154	TRANSFER TO R&B #1	676,378.73	676,378.73	681,884.19	91.67	687,957.66	636,772.44
2019 012-610-170	TRANSFER TO R&B #2	644,673.47	644,673.47	649,920.86	91.67	646,263.26	598,180.20
2019 012-610-180	TRANSFER TO R&B #3	359,894.61	359,894.61	372,905.41	91.67	354,402.43	328,034.28
2019 012-610-190	TRANSFER TO R&B #4	422,736.70	422,736.70	426,177.62	91.67	396,096.84	366,626.52
2019 012-610-200	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	50,000.00
2019 012-610-201	CURRENT TAX RESERVE			.00	.00	.00	.00
2019 012-610-202	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	13,734.44
2019 012-610-203	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	246,736.22
2019 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	250,000.00
2019 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	31,281.22	218,718.78
2019 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	9,007.25	240,992.75
2019 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	N/A
2019 012-610-220	BOND PREMIUM			.00	.00	.00	N/A
2019 012-610-240	GENERAL LIABILITY			.00	.00	.00	N/A
2019 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	N/A
2019 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	N/A
2019 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	N/A
2019 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	N/A
2019 012-610-310	MISCELLANEOUS			.00	.00	.00	N/A
2019 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	N/A
2019 012-610-330	CAPITAL OUTLAY			.00	.00	.00	N/A
2019 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	N/A
2019 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	N/A
2019 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	N/A
2019 012-610-410	COMMUNICATIONS			.00	.00	.00	N/A
2019 012-610-425	TRAPPER EXPENSE			.00	.00	.00	N/A
2019 012-610-450	TRAPPER EXPENSE			.00	.00	.00	N/A
2019 012-610-451	CAPITAL OUTLAY			.00	.00	.00	N/A
2019 012-610-998	EXPENDITURES MAIN R & B	2386,920.59	2386,920.59	2389,271.24	90.87	2377,675.88	3197,757.10
2019 012-999-999	TOTAL EXPENDITURES MAIN R &	2386,920.59	2386,920.59	2389,271.24	90.87	2377,675.88	3197,757.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	PERIOD: AUGUST **** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 013-300-000	H.A.V.A			.00	.00	.00	.00
2019 013-320-000	INTEREST			.00	.00	35.31	20.02
2019 013-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 013-360-000	H.A.V.A REIMB. FROM STATE			.00	.00	.00	.00
2019 013-360-001	RENT ON EQUIPMENT			.00	.00	.00	.00
2019 013-390-000	MISC.			.00	.00	.00	.00
2019 013-399-998				.00	60.84	35.31	20.02
2019 013-399-999	TOTAL REVENUE			.00	60.84	35.31	20.02

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
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-	11,586.07	144.83	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-	26,097.34	185.09	17,194.84	15,957.21

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

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

**** ACTUAL ****

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
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	11,587.70	373.80	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	.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	.00
2019 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	42,482.91	116,205.49
2019 021-390-007	FEMA 4269			.00	78,750.00	.00	N/A	N/A
2019 021-390-008	CDBG GRANT 7216247			.00	.00	.00	N/A	.00
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	.00
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	719,257.51	105.00	749,675.48	1052,065.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-611-101	WAGES - LABOR	229,858.27	229,858.27	220,448.27	150,236.76	68.15	206,089.37	178,783.62
2019 021-611-150	SOCIAL SECURITY TAX EXPENSE	17,611.70	17,611.70	16,891.83	10,627.57	62.92	14,979.59	13,161.94
2019 021-611-151	RETIREMENT	20,712.14	20,712.14	20,788.51	15,062.01	72.45	20,195.86	18,475.88
2019 021-611-152	INSURANCE- GROUP	32,151.60	32,151.60	34,365.00	24,624.66	71.66	28,980.88	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	960.00	960.00	360.00	560.00	155.56	0.00	0.00
2019 021-611-220	CELL PHONE			0.00	0.00	0.00	0.00	0.00
2019 021-611-240	GENERAL LIABILITY			0.00	0.00	0.00	0.00	0.00
2019 021-611-241	INSURANCE - PROP.AUTO &GL			0.00	0.00	0.00	0.00	0.00
2019 021-611-250	UTILITIES	3,900.00	3,900.00	4,000.00	3,385.14	84.63	4,164.97	3,823.38
2019 021-611-300	SUPPLIES			0.00	0.00	0.00	0.00	3,794.23
2019 021-611-301	TOOLS			0.00	0.00	0.00	0.00	0.00
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	28,899.88	64.22	46,676.55	22,734.25
2019 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	80,000.00	43,800.61	54.75	118,142.82	107,323.50
2019 021-611-360	ROAD OIL	125,000.00	125,000.00	100,000.00	77,067.71	77.07	107,467.62	55,010.25
2019 021-611-370	ROW EXPENSE			0.00	0.00	0.00	0.00	0.00
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	4,180.76	278.72	2,646.00	1,440.63
2019 021-611-390	LEASE-PURCHASE			0.00	0.00	0.00	0.00	0.00
2019 021-611-391	CO. ROAD MAP EXPENSE			0.00	0.00	0.00	0.00	0.00
2019 021-611-400	MISCELLANEOUS			486.00	1,188.70	79.25	1,504.89	3,714.45
2019 021-611-401	SEMINAR & TRAVEL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,233.51
2019 021-611-404	AUTO ALLOWANCE			0.00	0.00	0.00	0.00	N/A
2019 021-611-420	MEDICAL -EMPLOYEES			0.00	0.00	0.00	0.00	0.00
2019 021-611-430	NOTE PAYMENT			0.00	0.00	0.00	0.00	7,922.43
2019 021-611-440	NOTE ON INTEREST			0.00	0.00	0.00	0.00	0.00
2019 021-611-450	CAPITAL OUTLAY	180,000.00	180,000.00	131,391.87	131,512.56	100.09	0.00	537,275.54
2019 021-611-500	CONTRACT LABOR			0.00	0.00	0.00	0.00	0.00
2019 021-611-505	CONTRACT LABOR-FEMA			0.00	0.00	0.00	0.00	0.00
2019 021-611-510	CONTRACT LABOR-TEMP			0.00	0.00	0.00	0.00	0.00
2019 021-611-650	R&B # 1 LANDFILLS			0.00	0.00	0.00	1,375.12	1,052.71
2019 021-611-660	LATERAL ROAD #1-EXPENDITURES			0.00	0.00	0.00	0.00	0.00
2019 021-611-690	TRANSFERS	762,705.30	762,705.30	684,984.19	519,030.50	75.77	569,105.97	1044,529.95
2019 021-611-998	EXPENDITURES R & B #1							
2019 021-999-999	TOTAL EXPENDITURES R & B #1	762,705.30	762,705.30	684,984.19	519,030.50	75.77	569,105.97	1044,529.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
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			1,000.00	5,200.09	520.01	2,441.77	1,259.07
2019 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 022-321-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2019 022-360-000	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2019 022-360-001	U S TREASURY			.00	.00	.00	.00	.00
2019 022-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2019 022-390-000	VOIDED CHECKS			.00	40,875.00	.00	.00	3,750.00
2019 022-390-001	INSURANCE PAYMENTS			.00	.00	.00	.00	260.47
2019 022-390-002	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2019 022-390-003	PUBLIC ASST.GRANT DR4223			.00	10,689.00	.00	68,061.00	70,940.74
2019 022-390-005	CDBG 7216247			.00	.00	.00	.00	N/A
2019 022-390-008	LANDFILLS #2			.00	.00	.00	.00	.00
2019 022-390-500	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	5,453.00
2019 022-391-000	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 022-399-000	TRANSF FROM FUND BALANCE	40,198.22	40,198.22	72,534.18	.00	.00	.00	.00
2019 022-399-001	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	250,000.00
2019 022-399-005	TOTAL RECEIPTS R & B #2	690,371.69	690,371.69	723,455.04	654,238.50	90.43	734,240.63	929,945.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	18 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-612-101	WAGES & LABOR	214,081.64	214,081.64	219,845.58	173,268.30	78.81	206,994.52	195,554.94
2019 022-612-150	SOCIAL SECURITY	16,404.79	16,404.79	16,845.73	13,216.23	78.45	15,769.42	14,799.92
2019 022-612-151	RETIREMENT	23,840.78	23,840.78	25,312.63	19,783.90	78.16	23,836.08	22,141.39
2019 022-612-152	INSURANCE - GROUP	38,581.92	38,581.92	48,111.00	36,656.00	76.19	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	600.00	600.00	.00	.00	.00	.00	.00
2019 022-612-220	CELL PHONE			.00	210.00	.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	4,174.76	98.23	4,469.07	4,227.53
2019 022-612-300	SUPPLIES			3,250.00	3,183.01	97.94	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	90,418.84	92.26	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	8,403.03	158.88
2019 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 022-612-391	COUNTY ROAD MAP EXPENSE			2,000.00	786.45	39.32	8,770.53	N/A
2019 022-612-392	CHEMICAL SPRAYING				.00	.00	.00	N/A
2019 022-612-400	MISCELLANEOUS	2,000.00	2,000.00	1,150.00	40.00	3.48	1,344.63	804.00
2019 022-612-401	SEMINAR & TRAVEL EXPENSE			.00	.00	.00	.00	.00
2019 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
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	546,391.23	75.53	725,857.82	875,167.76
2019 022-999-999	TOTAL EXPENDITURES R & B #2	690,371.69	690,371.69	723,455.04	546,391.23	75.53	725,857.82	875,167.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2019 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2019 023-319-000	SALE ETC			.00	548.20	20,094.08	36,798.30
2019 023-320-000	INTEREST ON INVESTMENTS	4,500.00	4,500.00	1,500.00	4,379.80	1,819.34	769.65
2019 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00
2019 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00
2019 023-390-000	MISCELLANEOUS			.00	500.00	3,520.00	1,326.36
2019 023-390-001	VOIDED CHECKS			.00	.00	.00	207.64
2019 023-390-003	TX CDBG 710197			.00	.00	N/A	N/A
2019 023-390-004	CDBG GRANT 7216247			.00	.00	.00	98,113.96
2019 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	206.78	N/A
2019 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	27,129.11	N/A
2019 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	46,634.57	N/A
2019 023-390-008	FEMA 4269			.00	.00	960.00	1,091.00
2019 023-390-500	LANDFILLS #3	3,500.00	3,500.00	1,100.00	3,392.00	308.36	.00
2019 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00
2019 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00
2019 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.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	328,034.28
2019 023-399-001	BUDGETED FUND BALANCE	369,894.61	369,894.61	136,870.31	.00	.00	.00
2019 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	181,349.70	.00
2019 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	50,000.00
2019 023-399-004	TDPS 4255 GRANT			.00	.00	.00	10,917.62
2019 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	31,281.22	218,718.78
2019 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	2,800.00
2019 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00
2019 023-399-999	TOTAL RECEIPTS R&B #3	534,634.93	534,634.93	512,375.72	429,399.96	666,983.67	748,777.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-613-101	WAGES - LABOR	182,901.28	182,901.28	170,564.75	123,393.33	72.34	124,051.88	120,769.98
2019 023-613-150	SOCIAL SECURITY-PR EXPENSE	13,991.95	13,991.95	13,048.20	9,393.23	71.99	8,906.85	8,640.26
2019 023-613-151	RETIREMENT	17,855.46	17,855.46	17,095.92	13,619.57	79.67	12,813.94	13,260.74
2019 023-613-152	INSURANCE - GROUP	25,721.28	25,721.28	27,492.00	21,764.50	79.17	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				560.00	.00	.00	.00
2019 023-613-240	GENERAL LIABILITY				.00	.00	.00	.00
2019 023-613-241	INSURANCE - PROPERTY & GEN L				.00	.00	.00	.00
2019 023-613-250	UTILITIES	2,800.00	2,800.00	2,800.00	1,148.39	41.01	2,758.75	3,883.23
2019 023-613-300	SUPPLIES	2,500.00	2,500.00	2,500.00	1,718.80	68.75	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	6,492.64	64.93	14,092.15	4,274.72
2019 023-613-352	GAS AND OIL	28,000.00	28,000.00	30,000.00	34,844.27	116.15	27,599.85	23,463.20
2019 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40,000.00	36,309.76	90.77	43,428.71	42,781.02
2019 023-613-360	ROAD OIL	90,000.00	90,000.00	90,000.00	46,919.00	117.30	117,402.90	82,200.56
2019 023-613-380	SAND AND GRAVEL	40,000.00	40,000.00	40,000.00	.00	.00	9,458.00	8,847.18
2019 023-613-385	TRASH COLLECTION				.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
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	N/A
2019 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	2,000.00	2,000.00		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
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
2019 023-613-501	CTIF-01-034 GRANT EXPENSE				.00	.00	.00	176,309.15
2019 023-613-502	CTIF-01-034 COUNTY MATCH				.00	.00	.00	19,589.91
2019 023-613-505	CONTRACT LABOR-FEMA				.00	.00	.00	.00
2019 023-613-510	CONTRACT LABOR-TEMP.HELP				.00	.00	.00	.00
2019 023-613-600	CASS COUNTY PARK-EXPENDITURE				.00	.00	.00	.00
2019 023-613-603	TRANS FROM GENERAL				.00	.00	.00	.00
2019 023-613-650	LANDFILLS RB#3	2,500.00	2,500.00	2,500.00	2,388.52	95.54	4,247.38	2,358.09
2019 023-613-660	LATERAL ROAD #3 EXPENDITURES				.00	.00	.00	.00
2019 023-613-690	TRANSFER TO ROAD & BRIDGE #2				.00	.00	.00	.00
2019 023-613-998	EXPENDITURES R & B #3	534,634.93	534,634.93	512,375.72	323,249.49	63.09	510,965.35	864,892.20
2019 023-999-999	TOTAL EXPENDITURES R&B #3	534,634.93	534,634.93	512,375.72	323,249.49	63.09	510,965.35	864,892.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2019 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2019 024-319-000	SALE ETC.			.00	.00	.00	.00
2019 024-320-000	INTEREST ON INVESTMENTS		4,600.00	1,600.00	35,608.20	4,559.10	360.00
2019 024-321-000	TEXPOOL INTEREST			.00	4,548.71	2,081.58	967.63
2019 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00
2019 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00
2019 024-390-001	VOIDED CHECKS			.00	5,141.65	.00	.00
2019 024-390-003	TX CDBG 710197			.00	.00	.00	.00
2019 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00
2019 024-390-005	CDBG 7216247			.00	78,750.00	N/A	N/A
2019 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	28,946.03	N/A
2019 024-390-007	FEMA 4269			.00	.00	5,918.48	N/A
2019 024-390-500	LANDFILL TRANSFER	20,400.00	20,400.00	.00	10,041.00	11,508.86	10,621.00
2019 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00
2019 024-391-000	TRANSFER-FEMA ADM FEES			.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	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
2019 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	43,296.30	.00
2019 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00
2019 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	9,007.25	23,880.08
2019 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	240,992.75
2019 024-399-999	TOTAL RECEIPTS R&B #4	536,574.56	536,574.56	509,524.34	524,752.38	501,414.44	643,447.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 024-614-101	WAGES - LABOR	172,762.49	172,762.49	161,076.44	79.49	143,765.97	136,116.83
2019 024-614-150	SOCIAL SECURITY	13,243.87	13,243.87	12,349.89	79.17	11,045.55	10,485.85
2019 024-614-151	RETIREMENT	19,022.26	19,022.26	17,361.64	80.97	15,069.33	14,957.19
2019 024-614-152	INSURANCE- GROUP	25,721.28	25,721.28	27,502.68	77.09	18,224.55	16,508.76
2019 024-614-153	WORKMAN COMP.	5,713.04	5,713.04	5,666.42	63.48	5,640.84	5,546.04
2019 024-614-154	UNEMPLOYMENT	311.62	311.62	367.27	73.80	433.60	545.00
2019 024-614-199	TOTAL SALARY AND FRINGE						
2019 024-614-220	CELL PHONE						
2019 024-614-220	GENERAL LIABILITY						
2019 024-614-241	INSURANCE- PROPERTY						
2019 024-614-250	UTILITIES						
2019 024-614-300	SUPPLIES	4,000.00	4,000.00	4,000.00	61.22	3,410.33	3,898.34
2019 024-614-301	TOOLS	2,500.00	2,500.00	500.00	31.20	874.21	2,065.53
2019 024-614-320	CULVERTS	15,000.00	15,000.00	9,200.00	173.46	551.26	
2019 024-614-352	GAS & OIL	35,000.00	35,000.00	35,000.00	65.41	33,202.78	11,311.56
2019 024-614-354	REPAIRS & MAINTENANCE	35,000.00	35,000.00	35,000.00	119.97	48,691.62	46,363.88
2019 024-614-360	ROAD OIL	85,000.00	85,000.00	85,000.00	16.87	101,642.75	57,174.25
2019 024-614-380	SAND & GRAVEL	30,000.00	30,000.00	30,000.00		14,657.50	2,025.00
2019 024-614-385	TRASH COLLECTION	6,300.00	6,300.00	1,200.00		6,257.71	7,423.83
2019 024-614-390	EQUIPMENT RENTAL						
2019 024-614-391	CO. ROAD MAP EXPENSE						
2019 024-614-400	MISCELLANEOUS						
2019 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	800.00	10.82	107.95	366.77
2019 024-614-404	AUTO ALLOWANCE					538.70	831.02
2019 024-614-405	RENT FOR JP#4 BUILDING						N/A
2019 024-614-430	LOAN PRINCIPAL						
2019 024-614-440	NOTE INTEREST						
2019 024-614-450	CAPITAL OUTLAY	85,000.00	85,000.00	83,000.00	102.77	66,210.00	259,735.77
2019 024-614-451	EQUIPMENT FINANCE FR CO. FUN						
2019 024-614-500	TRAPPER EXPENSE	1,000.00	1,000.00				
2019 024-614-501	CTIF-01-034 GRANT EXPENSE						
2019 024-614-502	CTIF-01-034 COUNTY MATCH						
2019 024-614-505	CONTRACT LABOR-FEMA						
2019 024-614-650	R&B#4 LANDFILLS						
2019 024-614-660	LATERAL ROAD #4 EXPENDITURES						
2019 024-614-690	TRANSFER TO ROAD & BRIDGE #						
2019 024-614-998	EXPENDITURES R & B #4	536,574.56	536,574.56	509,524.34	72.11	470,324.65	623,462.97
2019 024-999-999	TOTAL EXPENDITURES R&B #4	536,574.56	536,574.56	509,524.34	72.11	470,324.65	623,462.97

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 026-580-101	SALARIES ADMINSTRATIVE			.00	.00	.00	.00
2019 026-580-102	SALARIES/OTHERS			.00	.00	.00	.00
2019 026-580-110	UNIFORM			.00	.00	.00	.00
2019 026-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2019 026-580-151	RETIREMENT			.00	.00	.00	.00
2019 026-580-152	HEALTH INSURANCE			.00	.00	.00	.00
2019 026-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2019 026-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2019 026-580-200	TELEPHONE			.00	.00	.00	.00
2019 026-580-240	ADVERTISING			.00	.00	.00	.00
2019 026-580-241	INSURANCE			.00	.00	.00	.00
2019 026-580-250	UTILITIES			.00	.00	.00	.00
2019 026-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2019 026-580-301	PERMITS & FEES			.00	.00	.00	.00
2019 026-580-302	LIMESTONE			.00	.00	.00	.00
2019 026-580-305	JANITORIAL & MAINTENANCE			.00	.00	.00	.00
2019 026-580-330	POSTAGE			.00	.00	.00	.00
2019 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00	.00	.00
2019 026-580-352	FUEL			.00	.00	.00	.00
2019 026-580-354	MAINTENANCE ON MACHINERY			.00	.00	.00	.00
2019 026-580-390	SAFETY EQUIPMENT			.00	.00	.00	.00
2019 026-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00
2019 026-580-405	MISCELLANEOUS			.00	.00	.00	.00
2019 026-580-407	MONEY FOR BALCONES WORK			.00	.00	.00	.00
2019 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00	.00	.00
2019 026-580-450	CAPITAL OUTLAY			.00	.00	.00	.00
2019 026-580-500	LANDFILL EXPENSE			.00	.00	.00	.00
2019 026-580-998	EXPENDITURES RES REC			.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES RES REC			.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 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 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
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2019 027-400-001 PRESERVATION EXPENSE

2019 027-999-999 TOTAL EXPENDITURES

				.00	.00	.00	.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 028-319-000	SALE, ETC			.00	.00	.00	.00
2019 028-320-000	INTEREST			.00	.00	.00	.00
2019 028-390-000	MISCELLANEOUS	1,300.00	1,300.00	1,300.00-	.00	.00	647.00
2019 028-390-001	VOIDED CHECKS			.00	.00	.00	178.43
2019 028-390-600	PARKS	30,000.00	30,000.00	30,000.00-	11,004.20	6.00	13,540.00
2019 028-398-000	TRANSFERS			.00	.00	.00	.00
2019 028-399-000	TRANSFER			.00	.00	.00	.00
2019 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	50,000.00	50,000.00	50,000.00-	.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-	11,004.20	24,348.60	32,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2019 028-618-102	CONTRACT LABOR			.00	.00	.00	.00	.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			.00	.00	.00	.00	.00
2019 028-618-251	CREDIT CARD FEES			.00	.00	.00	.00	.00
2019 028-618-300	SUPPLIES			.00	.00	.00	.00	.00
2019 028-618-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 028-618-352	GAS & OIL			.00	.00	.00	.00	.00
2019 028-618-354	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019 028-618-355	MOWING EXPENSE			.00	.00	.00	.00	.00
2019 028-618-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 028-618-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2019 028-618-998	EXPENDITURES CASS CO PARK			.00	.00	.00	.00	.00
2019 028-999-999	TOTAL EXPENDITURE CASS CO PA			.00	.00	.00	.00	.00
		35,000.00	35,000.00	35,000.00	15,736.52	44.96	9,741.77	12,371.74
		1,000.00	1,000.00	1,000.00	275.23	27.52	167.75	566.41
		3,000.00	3,000.00	3,000.00	1,659.23	55.31	72.60	1,082.31
		2,500.00	2,500.00	2,500.00	48.98	.00	N/A	N/A
		31,000.00	31,000.00	31,000.00	11,753.88	37.92	16,849.18	832.22
		8,800.00	8,800.00	8,800.00	8,880.00	100.91	N/A	N/A
		81,300.00	81,300.00	81,300.00	706.70	.00	200.00	.00
		81,300.00	81,300.00	81,300.00	54,708.19	67.29	27,031.30	19,604.75
2019 028-999-999	TOTAL EXPENDITURE CASS CO PA	81,300.00	81,300.00	81,300.00	54,708.19	67.29	27,031.30	19,604.75

DATE	08/	2018	2019 WORK BUDGET VERSION 0001	CASS_COUNTY	FEDERAL-ROAD IMPROVMT 07 PERIOD: AUGUST	BUD1	PAGE	79
ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 029-300-000	ROAD IMPROVEMENT 0710197			.00	.00	.00	.00	
2019 029-320-000	INTEREST			.00	20.75	12.03	6.34	
2019 029-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	
2019 029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00	.00	.00	
2019 029-360-001	TDRA FUNDING 0710197			.00	.00	.00	.00	
2019 029-390-000	MISC. REVENUE			.00	.00	.00	.00	
2019 029-399-998				.00	20.75	12.03	6.34	
2019 029-399-999	TOTAL REVENUE			.00	20.75	12.03	6.34	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
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2019 030-320-000 INVESTMENTS

2019 030-399-999 TOTAL REVENUE

35.52

35.52

.00

.00

68.44

68.44

35.35

35.35

DATE 08/	2018	2019 WORK BUDGET VERSION 0001 CASS_COUNTY	LINDEN ENTERPRISE FUND	PERIOD: AUGUST	BUD1	PAGE 82
ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT
2019 030-400-600	TRANSF TO GF DISOLVING LOAN			.00	10,152.79	.00
2019 030-990-999				.00	10,152.79	.00
						N/A
						N/A
						.00
						.00
						N/A
						.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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 031-300-000	ROAD IMPROVEMENT AG7442C1100			.00	.00	.00	.00
2019 031-320-000	INTEREST			.00	.00	.00	.00
2019 031-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 031-360-000	TDRA MATCH OF 25%			.00	.00	.00	.00
2019 031-360-001	TDRA FUNDING AG774C110010			.00	.00	.00	.00
2019 031-390-000	MISC. REVENUE			.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE			.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 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 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 032-300-000	ADDIT. FUNDING/FORCE ACCT/CO.			.00	.00	.00	.00
2019 032-320-000	INTEREST			.00	.00	.00	.47
2019 032-321-000	TXPOOL			.00	.00	.00	.00
2019 032-360-000	25% MATCH NRCS			.00	.00	.00	.00
2019 032-360-001	CDBG CONTRACT 711037			.00	.00	.00	.00
2019 032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00	.00	.00
2019 032-390-000	MISC.			.00	.00	.00	.00
2019 032-399-998				.00	.00	.00	.47
2019 032-399-999	TOTAL REVENUE			.00	.00	.00	.47

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	BUDGET 2018	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO			.00	.00	.00	.00
2019 036-320-000	INTEREST			.00	.07	.00	.00
2019 036-321-000	TEXPOOL			.00	.00	.00	.00
2019 036-360-000	MATCHING FUNDS			.00	.00	.00	.00
2019 036-360-001	CONTRACT FEMA 1999 WILDFIRES			.00	.00	.00	.00
2019 036-360-002	TRANSFERS			.00	.00	.00	.00
2019 036-390-000	MISC.			.00	.00	.00	.00
2019 036-390-001	TRANSF. INTEREST TO GF			.00	.00	N/A	N/A
2019 036-399-999	TOTAL REVENUE			.00	.07	.00	.00

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

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

2019 036-401-102 DR 4029 PAYMENTES TO VFD'S

2019 036-401-999 TOTAL EXPENSE FOR DR 4029

.00

.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

REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 038-320-000	INTEREST			28.90-	206.68	715.16	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-	206.68	715.16	250.71	130.74

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

2019 038-400-001	PAYMENTS TO VFD'S FMAG BEAR					.00	.00	.00
2019 038-400-002	PAYMENTS TO OTHER FMAG 2965					.00	.00	.00
2019 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO					33,099.50	.00	N/A
2019 038-999-999	2965-2011 BEAR CREEK FMAG TO					33,099.50	.00	.00

DATE 08/	2018	2019 WORK BUDGET VERSION 0001 CASS_COUNTY	TEXAS CDBG CONTRACT 7130 PERIOD: AUGUST	BUD1	PAGE	95	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 039-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00	.00
2019 039-320-000	INTEREST			.00	.07	.00	7.22
2019 039-321-000	TXPOOL			.00	.00	.00	.00
2019 039-360-000	25% MATCHING FUNDS			.00	.00	.00	.00
2019 039-360-001	CDBG CONTRACT 713069			.00	.00	.00	183,722.01
2019 039-360-002	TRANSFER TO R&B 1,2,3,&4			.00	.00	.00	.00
2019 039-390-000	MISC.			.00	.00	.00	.00
2019 039-399-998	TOTAL REVENUE			.00	.07	.00	183,729.23
2019 039-399-999	TOTAL REVENUE			.00	.07	.00	183,729.23

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