

FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9, o'clock a M

AUG 16 2018

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

ADOPTED BUDGET For the Fiscal Year Ending September 30, 2019

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$ 560,634.00 which is a 7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 93,335.10.

Commissioners Andy Bonner, Craig Oakes, Michael Daniels, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Fiscal year Ended	9-30-18	9-30-19
Property tax rate	.339	.35947
Effective tax rate	.363469	.33947
Rollback tax rate	.392546	.367335

Freestone County does not have any debt issue securities obligations.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2019 010-310-110	TAXES CURRENT	6334,000.00		5937,880.00	5681,904.53 95.69	6032,161.26	5670,426.87
2019 010-310-120	TAXES DELINQUENT	100,000.00		110,000.00	121,904.19 110.82	314,366.28	130,600.17
2019 010-310-121	PENALTY ON TAXES	80,000.00		85,000.00	75,636.63 88.98	115,864.84	94,060.42
2019 010-310-150	AUTO SALES TAX	110,000.00		110,000.00	108,453.39 98.59	109,536.41	126,164.92
2019 010-310-160	AUTO REGISTRATION	65,000.00		55,000.00	47,847.97 87.00	58,834.16	54,430.40
2019 010-310-170	TITLE REPORT	17,000.00		17,000.00	14,335.00 84.32	18,455.00	17,800.00
2019 010-310-180	VOTER REGISTRATION			.00	105.00 .00	55.00	155.00
2019 010-310-181	OTHER	10,000.00		13,000.00	8,520.00 65.54	13,730.00	9,430.00
2019 010-310-998	TOTAL- TAX ASSESSOR	6716,000.00		6327,880.00	6058,706.71 95.75	6663,002.95	6103,067.78
2019 010-330-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2019 010-330-985	SR SERVICES PROGRAM INCOME	20,000.00		20,000.00	13,788.43 68.94	22,693.90	23,768.87
2019 010-330-994	OTHER GOVTS INCOME	76,128.00		70,000.00	69,162.28 98.80	73,836.41	75,023.74
2019 010-330-998	TOTAL - SENIOR SERVICES	96,128.00		90,000.00	82,950.71 92.17	96,530.31	98,792.61
2019 010-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2019 010-340-100	COUNTY JUDGE	800.00		800.00	748.00 93.50	886.00	860.00
2019 010-340-200	SHERIFF	70,000.00		50,000.00	62,253.97 124.51	68,319.26	42,516.29
2019 010-340-300	COUNTY ATTORNEY	1,700.00		2,800.00	1,729.59 61.77	2,469.07	2,744.53
2019 010-340-301	BOND FEE			.00	.00 .00	.00	.00
2019 010-340-400	COUNTY CLERK	130,000.00		160,000.00	119,872.09 74.92	167,743.96	142,061.55
2019 010-340-700	DISTRICT CLERK	30,000.00		30,000.00	26,172.52 87.24	34,055.25	26,143.42
2019 010-340-750	COURT REPORTER SERV FEE	3,500.00		4,000.00	3,195.00 79.88	3,735.00	3,255.00
2019 010-340-810	JP 1	14,000.00		15,000.00	62,775.46 418.50	78,316.71	74,603.35
2019 010-340-820	JP 2	11,000.00		11,000.00	41,468.45 376.99	55,945.52	64,221.28
2019 010-340-830	JP 3	19,000.00		19,000.00	95,254.56 501.34	110,355.58	91,655.94
2019 010-340-840	JP 4	13,000.00		15,000.00	48,564.72 323.76	80,500.40	70,665.30
2019 010-340-910	CONSTABLE 1	4,000.00		4,000.00	3,636.00 90.90	4,585.00	6,675.00
2019 010-340-920	CONSTABLE 2	4,500.00		3,000.00	3,920.00 130.67	3,190.00	3,105.00
2019 010-340-930	CONSTABLE 3	1,200.00		1,500.00	1,321.00 88.07	1,915.00	1,785.00
2019 010-340-940	CONSTABLE 4	1,500.00		2,500.00	1,850.00 74.00	2,085.00	1,815.00
2019 010-340-998	TOTAL- FEES OF OFFICE	304,200.00		318,600.00	472,761.36 148.39	614,101.75	532,106.66
2019 010-350-000	FEES, FINES & COMMISSIONS			.00	.00 .00	.00	.00
2019 010-350-600	TREASURER COMMISSIONS	42,000.00		46,500.00	36,893.01 79.34	48,941.40	47,763.29
2019 010-350-602	JURY FEES DISTRICT	1,500.00		1,250.00	1,460.00 116.80	1,170.00	1,149.00
2019 010-350-603	JURY FEES COUNTY			.00	6.00 .00	.00	.00
2019 010-350-604	LAW LIBRARY DISTRICT			.00	.00 .00	.00	.00
2019 010-350-605	LAW LIBRARY COUNTY			.00	.00 .00	.00	.00
2019 010-350-606	COURT-INITIATED GUARDIANS	1,500.00		1,200.00	1,400.00 116.67	1,460.00	1,445.00
2019 010-350-607	ARREST FEES- LOCAL	2,800.00		2,500.00	2,595.80 103.83	2,817.89	2,752.14
2019 010-350-608	TFC	4,000.00		5,500.00	3,830.45 69.64	5,773.64	5,450.75
2019 010-350-609	RETURNED CK FEE	500.00		500.00	390.00 78.00	540.00	420.00
2019 010-350-620	FINES	320,000.00		320,000.00	98,493.65 30.78	84,183.17	.00
2019 010-350-998	TOTAL- FEES & COMMISSIONS	372,300.00		377,450.00	145,068.91 38.43	144,886.10	58,980.18
2019 010-360-000	STATE FUNDS			.00	.00 .00	.00	.00
2019 010-360-200	STATE APPORTIONMENT	55,000.00		56,000.00	41,863.05 74.76	50,082.78	54,230.05
2019 010-360-998	TOTAL- STATE FUNDS	55,000.00		56,000.00	41,863.05 74.76	50,082.78	54,230.05
2019 010-370-000	MISCELLANEOUS			.00	.00 .00	.00	2,068.03
2019 010-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2019 010-370-401	PERMITS & FEES	6,000.00		7,500.00	5,250.00 70.00	8,590.00	7,110.00
2019 010-370-500	REIMBURSEMENTS-ELECTION			15,000.00	146.11 .97	25,652.96	10,047.21
2019 010-370-501	GRANT-SCAAP			3,000.00	.00 .00	13,938.50	40,775.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-370-502	GRANT-TX IND DEF FORMULA	22,300.00		20,000.00	33,356.25	166.78	22,403.50	.00
2019 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	18,000.00		12,000.00	20,893.62	174.11	.00	.00
2019 010-370-600	INTEREST-TIME DEPOSITS			88,000.00	.00	.00	.00	3,765.24
2019 010-370-625	INTEREST-CK FROM CD	110,000.00		.00	112,215.62	.00	87,749.62	89,435.04
2019 010-370-700	INTEREST-NOW	1,200.00		2,000.00	937.14	46.86	1,299.69	1,749.29
2019 010-370-750	INTEREST-TEXPOOL	12,000.00		7,000.00	20,096.05	287.09	4,983.20	.00
2019 010-370-800	COPIES	5,000.00		4,000.00	4,833.00	120.83	3,719.90	4,411.02
2019 010-370-970	HOT COG 911	24,500.00		22,000.00	24,474.84	111.25	15,866.90	15,604.12
2019 010-370-985	OTHER REVENUE	30,000.00		45,000.00	24,968.01	55.48	78,172.74	55,510.13
2019 010-370-986	INMATE PHONE COMMISSIONS	12,000.00		8,000.00	10,879.04	135.99	10,353.92	8,629.52
2019 010-370-987	ROYALTY	2,500.00		2,500.00	2,279.07	91.16	2,966.75	2,045.87
2019 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2019 010-370-989	TAX COLLECTION-OTHER ENTITY	350,000.00		345,000.00	110,924.25	32.15	601,032.75	392,268.00
2019 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2019 010-370-992	ATTORNEY FEE REIMBURSE	12,000.00		.00	9,723.42	.00	.00	.00
2019 010-370-993	DUE FROM FUND BAL/SURPLUS	1000,000.00		670,021.89	.00	.00	.00	.00
2019 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2019 010-370-995	SOLID WASTE COLLECTION	24,000.00		22,000.00	23,876.57	108.53	23,554.37	21,718.92
2019 010-370-998	TOTAL-MISCELLANEOUS	1629,500.00		1273,021.89	404,852.99	31.80	900,284.80	655,137.66
2019 010-390-000	TRANSFERS IN			.00	.00	.00	.00	10,764.73
2019 010-399-999	ACTUAL REVENUE	9173,128.00		8442,951.89	7206,203.73	85.35	8468,888.69	7513,079.67
2019 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 010-400-101	SALARY	131,068.41		127,274.45	104,533.10	82.13	101,352.47	102,868.76
2019 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-400-104	PART TIME HELP			2,874.00	2,874.00	100.00	8,010.00	7,347.43
2019 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,184.58	88.46	3,513.46	8,255.81
2019 010-400-106	LONGEVITY PAY	2,385.00		2,325.00	2,325.00	100.00	2,265.00	2,205.00
2019 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,150.00	79.96	25,200.00	25,200.00
2019 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,388.55	88.46	2,700.10	2,752.02
2019 010-400-200	FICA TAXES	10,227.11		10,064.05	7,598.37	75.50	8,176.39	8,504.83
2019 010-400-201	MEDICARE	2,391.82		2,353.69	1,777.04	75.50	1,915.68	1,964.51
2019 010-400-202	MEDICAL & BASIC LIFE INS	28,120.32		27,488.48	23,584.82	85.80	17,742.72	17,658.24
2019 010-400-203	RETIREMENT	29,708.11		28,958.50	24,091.33	83.19	23,958.56	24,412.29
2019 010-400-204	WORKERS COMPENSATION	500.00		500.00	330.02	66.00	422.73	487.46
2019 010-400-300	POSTAGE	200.00		200.00	135.51	67.76	152.03	166.34
2019 010-400-310	OFFICE SUPPLIES	1,200.00		800.00	756.85	94.61	679.35	922.22
2019 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	746.00
2019 010-400-430	AGREEMENTS AND LEASES	200.00		200.00	200.00	100.00	253.71	664.04
2019 010-400-440	TELEPHONE/UTILITIES	1,900.00		1,900.00	1,702.01	89.58	1,698.19	1,853.76
2019 010-400-460	PURCHASED SERVICES	650.00		1,095.00	736.25	67.24	96.42	380.00
2019 010-400-481	CONFERENCE EXP.	500.00		370.00	250.00	67.57	125.00	150.00
2019 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-400-650	OTHER EXPENSE	800.00		543.72	543.72	100.00	50.00	52.01
2019 010-400-998	TOTAL- COUNTY JUDGE	241,550.77		238,646.89	197,361.15	82.70	198,511.81	206,590.72
2019 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2019 010-410-101	SALARY	95,712.05		91,835.34	79,799.70	86.89	90,910.81	115,673.29
2019 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-410-104	PART TIME HELP	21,750.00		21,750.00	17,533.80	80.62	19,477.94	217.50
2019 010-410-106	LONGEVITY PAY			330.00	330.00	100.00	270.00	630.00
2019 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00

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					2018 Y-T-D	PERCENT		
2019 010-410-200	FICA TAXES	7,282.65		7,186.75	5,875.98	81.76	6,751.77	7,083.53
2019 010-410-201	MEDICARE	1,703.20		1,680.77	1,374.42	81.77	1,569.72	1,652.07
2019 010-410-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	16,752.26	91.22	18,477.40	26,487.36
2019 010-410-203	RETIREMENT	21,154.92		20,679.30	17,384.48	84.07	18,375.19	19,363.45
2019 010-410-204	WORKERS COMPENSATION	330.00		331.00	231.08	69.81	322.38	384.31
2019 010-410-300	POSTAGE	1,200.00		1,569.20	1,269.20	80.88	1,290.96	1,259.41
2019 010-410-310	OFFICE SUPPLIES	2,900.00		2,480.80	2,167.49	87.37	2,563.62	2,144.70
2019 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	406.99	99.27	335.00	410.00
2019 010-410-430	AGREEMENTS AND LEASES	6,245.00		5,175.00	5,175.00	100.00	4,846.22	4,580.22
2019 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,322.89	91.23	1,319.89	1,453.29
2019 010-410-460	PURCHASED SERVICES	300.00		1,034.61	983.75	95.08	375.18	237.50
2019 010-410-481	CONFERENCE EXP.	1,000.00		724.09	724.09	100.00	1,100.00	1,543.24
2019 010-410-490	TRAVEL	150.00		191.30	191.30	100.00	157.99	63.18
2019 010-410-580	EQUIPMENT AND FURNITURE			1,100.00	1,100.00	100.00	787.09	1,569.43
2019 010-410-650	OTHER EXPENSE	400.00		450.00	401.19	89.15	316.12	215.44
2019 010-410-998	TOTAL- COUNTY AUDITOR	180,734.70		176,742.96	153,023.62	86.58	169,247.28	184,967.92
2019 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2019 010-420-101	SALARY	89,048.04		87,302.00	76,634.44	87.78	85,591.47	86,819.94
2019 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-420-104	PART TIME HELP	1,500.00		630.00	.00	.00	.00	144.00
2019 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-420-106	LONGEVITY PAY	405.00		1,470.00	1,470.00	100.00	1,350.00	1,230.00
2019 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-420-200	FICA TAXES	5,639.09		5,596.86	4,616.65	82.49	4,902.76	5,251.85
2019 010-420-201	MEDICARE	1,318.82		1,308.94	1,079.67	82.48	1,145.10	1,212.15
2019 010-420-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	16,705.42	90.96	17,764.80	17,658.24
2019 010-420-203	RETIREMENT	16,380.64		16,104.52	13,901.18	86.32	14,525.31	14,475.83
2019 010-420-204	WORKERS COMPENSATION	300.00		300.00	187.77	62.59	255.45	287.56
2019 010-420-300	POSTAGE	450.00		450.00	211.06	46.90	285.83	432.66
2019 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	1,254.15	59.72	1,871.62	1,789.78
2019 010-420-350	DUES AND SUBSCRIPTIONS	260.00		260.00	258.00	99.23	185.00	224.00
2019 010-420-430	AGREEMENTS AND LEASES	6,245.00		5,325.00	5,175.00	97.18	4,846.21	4,577.63
2019 010-420-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	943.54	89.86	941.29	1,040.04
2019 010-420-460	PURCHASED SERVICES	600.00		375.00	71.25	19.00	362.25	.00
2019 010-420-481	CONFERENCE EXP.	1,500.00		1,490.00	743.71	49.91	1,406.74	940.09
2019 010-420-490	TRAVEL	300.00		300.00	114.80	38.27	152.15	138.41
2019 010-420-580	EQUIPMENT AND FURNITURE			870.00	870.00	100.00	1,226.85	475.50
2019 010-420-650	OTHER EXPENSE	50.00		250.00	135.00	54.00	248.82	54.86
2019 010-420-998	TOTAL- COUNTY TREASURER	145,893.47		143,547.12	124,371.64	86.64	137,061.65	136,752.54
2019 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2019 010-430-101	SALARY	244,462.48		239,669.11	212,015.15	88.46	236,034.50	238,464.89
2019 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-430-106	LONGEVITY PAY	7,200.00		6,900.00	6,900.00	100.00	6,600.00	6,270.00
2019 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-430-200	FICA TAXES	15,603.07		15,287.28	12,538.31	82.02	13,917.04	14,571.53
2019 010-430-201	MEDICARE	3,649.11		3,575.25	2,932.45	82.02	3,253.54	3,376.01
2019 010-430-202	MEDICAL & BASIC LIFE INS	65,614.08		64,276.80	64,057.84	99.66	62,088.48	56,149.28
2019 010-430-203	RETIREMENT	45,324.41		43,987.93	38,937.40	88.52	40,544.72	40,317.72
2019 010-430-204	WORKERS COMPENSATION	800.00		800.00	523.65	65.46	713.78	802.08
2019 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2019 010-430-300	POSTAGE	19,200.00		22,700.00	17,181.24	75.69	14,814.28	19,535.35

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					2018 Y-T-D	PERCENT		
2019 010-430-310	OFFICE SUPPLIES	4,000.00		3,965.25	1,556.36	39.25	4,101.14	3,951.71
2019 010-430-350	DUES AND SUBSCRIPTIONS	450.00		734.75	734.75	100.00	446.12	414.09
2019 010-430-430	AGREEMENTS AND LEASES	124,070.00		122,011.50	122,011.50	100.00	119,995.50	120,959.86
2019 010-430-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,435.66	86.99	2,209.42	2,671.72
2019 010-430-460	PURCHASED SERVICES	9,750.00		12,861.50	8,003.53	62.23	9,289.46	11,624.85
2019 010-430-481	CONFERENCE EXP.	1,200.00		1,200.00	570.08	47.51	884.33	495.64
2019 010-430-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	3,075.00
2019 010-430-650	OTHER EXPENSE	2,400.00		2,400.00	1,671.76	69.66	1,968.67	1,999.08
2019 010-430-998	TOTAL- TAX ASSESSOR-COLLE	551,023.15		547,669.37	496,194.68	90.60	521,360.98	529,178.81
2019 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2019 010-440-101	SALARY			.00	.00	.00	.00	.00
2019 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2019 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2019 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2019 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2019 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2019 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-440-350	DUES AND SUBSCRIPTIONS	1,675.00		1,675.00	1,675.00	100.00	1,675.00	1,675.00
2019 010-440-481	CONFERENCE EXP.	2,500.00		3,000.00	2,301.44	76.71	5,359.00	2,500.95
2019 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-440-998	TOTAL-COMMISSIONERS COURT	4,175.00		4,675.00	3,976.44	85.06	7,034.00	4,175.95
2019 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2019 010-500-310	SUPPLIES	250.00		250.00	.00	.00	.00	.18
2019 010-500-488	PETIT JURORS	300.00		300.00	198.00	66.00	12.00	.00
2019 010-500-500	MENTAL COMMITMENTS	6,000.00		5,745.00	3,675.00	63.97	5,438.00	7,151.00
2019 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2019 010-500-592	OTHER- COURT REPORTING	3,000.00		2,655.00	2,655.00	100.00	2,772.51	2,360.00
2019 010-500-593	INTERPRETER	500.00		500.00	.00	.00	200.00	200.00
2019 010-500-998	TOTAL-COUNTY COURT	10,050.00		9,450.00	6,528.00	69.08	8,422.51	9,711.18
2019 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 010-505-101	SALARY	177,729.92		183,466.49	157,358.75	85.77	175,320.75	178,167.56
2019 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-505-106	LONGEVITY PAY	1,445.00		1,915.00	1,915.00	100.00	1,590.00	1,470.00
2019 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-505-200	FICA TAXES	11,108.85		11,493.65	9,553.93	83.12	10,635.70	11,024.02
2019 010-505-201	MEDICARE	2,598.04		2,688.03	2,234.39	83.12	2,481.64	2,554.75
2019 010-505-202	MEDICAL & BASIC LIFE INS	56,240.64		55,094.40	52,619.34	95.51	48,061.48	50,031.68
2019 010-505-203	RETIREMENT	32,269.40		33,072.06	28,344.77	85.71	29,489.14	29,634.53
2019 010-505-204	WORKERS COMPENSATION	550.00		500.00	381.09	76.22	518.08	588.85
2019 010-505-300	POSTAGE	2,500.00		2,989.35	2,701.96	90.39	3,383.51	3,183.07
2019 010-505-310	OFFICE SUPPLIES	5,000.00		4,850.00	4,824.19	99.47	5,476.97	3,907.90
2019 010-505-350	DUES AND SUBSCRIPTIONS	185.00		53.63	.00	.00	125.00	250.00
2019 010-505-430	AGREEMENTS AND LEASES	18,300.00		13,627.38	13,137.66	96.41	5,149.26	5,392.77
2019 010-505-440	TELEPHONE/UTILITIES	5,200.00		5,200.00	4,735.94	91.08	4,946.52	5,158.51
2019 010-505-460	PURCHASED SERVICES	1,000.00		758.00	645.00	85.09	427.00	1,253.25
2019 010-505-481	CONFERENCE EXP.	1,000.00		1,800.00	1,676.79	93.16	1,394.66	2,042.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-505-490	TRAVEL			78.48	78.48	100.00	.00	.00
2019 010-505-496	RECORDING	83,000.00		80,000.00	77,069.41	96.34	82,970.76	82,838.12
2019 010-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-505-650	OTHER EXPENSE	2,300.00		7,087.16	7,087.16	100.00	2,244.76	2,007.69
2019 010-505-998	TOTAL- COUNTY CLERK	400,426.85		404,673.63	364,363.86	90.04	374,215.23	379,504.94
2019 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2019 010-515-101	SALARY	149,017.47		146,095.56	129,238.15	88.46	140,558.66	144,252.99
2019 010-515-102	COUNTY SALARY SUPPLEMENT	8,612.37		8,443.50	7,469.25	88.46	8,443.50	8,605.87
2019 010-515-103	OVERTIME			.00	.00	.00	2,672.53	.00
2019 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-515-106	LONGEVITY PAY	1,780.00		1,480.00	1,320.00	89.19	1,990.00	1,870.00
2019 010-515-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-515-108	STATE SALARY SUPPLEMENT	3,640.00		3,640.00	3,220.00	88.46	3,640.00	3,640.00
2019 010-515-200	FICA TAXES	10,109.09		9,898.86	8,517.86	86.05	9,450.53	9,398.59
2019 010-515-201	MEDICARE	2,364.22		2,315.06	1,992.10	86.05	2,210.70	2,178.80
2019 010-515-202	MEDICAL & BASIC LIFE INS	37,493.76		36,729.60	36,596.40	99.64	30,291.16	33,844.96
2019 010-515-203	RETIREMENT	29,365.28		28,483.18	25,170.76	88.37	26,301.55	26,130.07
2019 010-515-204	WORKERS COMPENSATION	200.00		150.00	143.05	95.37	98.67	63.30
2019 010-515-300	POSTAGE	500.00		450.00	301.32	66.96	253.82	335.59
2019 010-515-310	OFFICE SUPPLIES	3,000.00		2,055.83	1,778.75	86.52	1,808.74	4,328.82
2019 010-515-350	DUES AND SUBSCRIPTIONS	3,125.00		2,930.00	2,654.00	90.58	2,207.09	1,766.00
2019 010-515-430	AGREEMENTS AND LEASES	15,520.00		14,143.00	14,049.00	99.34	13,109.45	12,080.28
2019 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,460.56	91.13	2,455.04	2,679.90
2019 010-515-460	PURCHASED SERVICES	2,000.00		759.62	412.50	54.30	71.25	1,029.45
2019 010-515-480	ANALYSIS AND TESTING	4,000.00		2,585.00	1,340.25	51.85	2,547.88	1,214.51
2019 010-515-481	CONFERENCE EXP.	2,200.00		1,399.55	1,399.55	100.00	2,490.13	976.99
2019 010-515-485	CAPITAL LITIGATION			500.00	500.00	100.00	4,244.70	.00
2019 010-515-490	TRAVEL	1,500.00		1,000.00	.00	.00	38.52	178.74
2019 010-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-515-650	OTHER EXPENSE	500.00		577.00	575.57	99.75	1,170.98	287.14
2019 010-515-998	TOTAL COUNTY ATTORNEY	277,627.19		266,335.76	239,139.07	89.79	256,054.90	254,862.00
2019 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2019 010-520-488	PETIT JURORS	300.00		350.00	.00	.00	258.00	252.00
2019 010-520-998	TOTAL JUSTICE COURT	300.00		350.00	.00	.00	258.00	252.00
2019 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2019 010-525-101	SALARY	55,008.16		54,117.80	48,037.69	88.77	53,267.03	54,464.91
2019 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-525-104	PART TIME HELP	22,620.00		22,620.00	17,223.75	76.14	22,617.50	25,530.18
2019 010-525-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2019 010-525-200	FICA TAXES	4,812.95		4,757.74	4,046.47	85.05	4,614.62	4,960.03
2019 010-525-201	MEDICARE	1,125.61		1,112.70	946.30	85.05	1,101.46	1,141.28
2019 010-525-202	MEDICAL & BASIC LIFE INS	1,600.00		1,539.38	1,539.38	100.00	.00	1,509.19
2019 010-525-203	RETIREMENT	13,980.83		13,690.02	11,630.18	84.95	12,565.66	12,549.43
2019 010-525-204	WORKERS COMPENSATION	200.00		250.00	135.06	54.02	195.05	228.09
2019 010-525-300	POSTAGE	300.00		300.00	178.78	59.59	206.66	304.78
2019 010-525-310	OFFICE SUPPLIES	1,000.00		1,500.00	1,413.08	94.21	833.00	1,545.66
2019 010-525-350	DUES AND SUBSCRIPTIONS	250.00		250.00	98.00	39.20	212.50	93.75
2019 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 010-525-440	TELEPHONE/UTILITIES	1,100.00		1,050.00	943.54	89.86	941.29	1,027.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-525-460	PURCHASED SERVICES	650.00		650.00	.00	.00	349.98	.00
2019 010-525-481	CONFERENCE	1,000.00		1,131.00	1,130.15	99.92	.00	268.16
2019 010-525-486	GRAND JURORS	5,000.00		4,845.00	4,148.00	85.61	3,920.00	4,493.00
2019 010-525-487	PETIT JURORS	10,000.00		13,000.00	7,660.00	58.92	11,972.00	20,489.00
2019 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	183.00	18.30	530.89	1,352.54
2019 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2019 010-525-580	EQUIPMENT AND FURNITURE	500.00		500.00	151.99	30.40	255.48	1,463.01
2019 010-525-591	COURT REPORTING-SPECIAL	10,000.00		10,000.00	6,400.00	64.00	8,328.84	7,897.53
2019 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	.00	.00	.00	.00
2019 010-525-593	COURT REPORT MILEAGE-87TH	350.00		350.00	.00	.00	.00	.00
2019 010-525-594	WITNESS EXP.	1,000.00		1,000.00	97.66	9.77	.00	.00
2019 010-525-630	VISITING JUDICIAL OFFICIAL			100.00	.00	.00	.00	.00
2019 010-525-650	OTHER EXPENSE	1,500.00		1,469.00	343.02	23.35	558.49	2,128.54
2019 010-525-998	TOTAL DISTRICT COURT	133,397.55		135,632.64	106,306.05	78.38	122,470.45	141,446.62
2019 010-530-000	PROBATION			.00	.00	.00	.00	.00
2019 010-530-300	POSTAGE	700.00		700.00	564.25	80.61	627.35	589.00
2019 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2019 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,547.26	91.02	1,690.62	1,693.32
2019 010-530-440	TELEPHONE/UTILITIES	3,300.00		3,300.00	3,024.93	91.66	3,017.98	3,294.51
2019 010-530-460	PURCHASED SERVICES	200.00		118.75	118.75	100.00	142.50	71.25
2019 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-530-650	OTHER EXPENSE	500.00		481.25	100.00	20.78	100.00	191.11
2019 010-530-998	TOTAL PROBATION	6,450.00		6,350.00	5,355.19	84.33	5,578.45	5,839.19
2019 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2019 010-535-101	SALARY	135,842.09		133,178.52	117,728.01	88.40	125,064.88	126,553.16
2019 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-535-106	LONGEVITY PAY	1,840.00		1,495.00	1,495.00	100.00	1,375.00	1,255.00
2019 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-535-200	FICA TAXES	8,536.29		8,349.76	7,120.59	85.28	7,650.95	7,724.60
2019 010-535-201	MEDICARE	1,996.39		1,952.77	1,665.09	85.27	1,765.97	1,784.89
2019 010-535-202	MEDICAL & BASIC LIFE INS	37,493.76		36,729.60	36,596.40	99.64	35,463.36	34,580.72
2019 010-535-203	RETIREMENT	24,796.54		24,025.76	21,231.21	88.37	21,105.17	21,021.43
2019 010-535-204	WORKERS COMPENSATION	400.00		400.00	284.08	71.02	370.98	417.44
2019 010-535-300	POSTAGE	3,000.00		2,500.00	1,696.68	67.87	2,432.79	2,355.28
2019 010-535-310	OFFICE SUPPLIES	4,000.00		3,853.19	3,618.53	93.91	3,778.38	2,880.91
2019 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	125.00	125.00
2019 010-535-430	AGREEMENTS AND LEASES	7,683.00		1,000.00	798.97	79.90	944.45	8,316.30
2019 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	2,081.17	90.49	2,076.46	2,266.79
2019 010-535-460	PURCHASED SERVICES	300.00		400.00	47.50	11.88	.00	71.25
2019 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	983.00	65.53	1,477.58	1,363.75
2019 010-535-496	RECORDING	13,500.00		13,500.00	11,309.35	83.77	13,569.35	13,697.72
2019 010-535-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-535-650	OTHER EXPENSE	1,000.00		1,171.81	1,167.97	99.67	2,280.43	1,660.28
2019 010-535-998	TOTAL DISTRICT CLERK	244,313.07		232,481.41	207,948.55	89.45	219,480.75	226,074.52
2019 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2019 010-542-482	ATTORNEY FEES 77TH COURT	90,000.00		73,827.90	73,402.75	99.42	84,752.97	57,166.49
2019 010-542-483	ATTORNEY FEES 87TH COURT	1,000.00		1,000.00	965.00	96.50	12,358.75	33,789.79
2019 010-542-485	CAPITAL LITIGATION			61,915.10	61,915.10	100.00	90,867.84	76,665.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	***** ACTUAL ***** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-542-593	INTERPRETER	2,000.00		2,300.00	2,300.00 100.00	2,300.00	.00
2019 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	93,000.00		139,043.00	138,582.85 99.67	190,279.56	167,622.12
2019 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00 .00	.00	.00
2019 010-543-482	ATTORNEY FEES 77TH COURT	3,000.00		2,300.00	2,047.50 89.02	4,355.00	3,243.75
2019 010-543-483	ATTORNEY FEES 87TH COURT	1,500.00		1,700.00	1,497.50 88.09	168.75	1,050.00
2019 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	4,500.00		4,000.00	3,545.00 88.63	4,523.75	4,293.75
2019 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00 .00	.00	.00
2019 010-544-484	ATTORNEY FEES	40,000.00		45,000.00	26,592.35 59.09	38,757.50	32,307.25
2019 010-544-998	TOTAL INDGNT DFNS/CNTY CR	40,000.00		45,000.00	26,592.35 59.09	38,757.50	32,307.25
2019 010-551-000	JUSTICE OF THE PEACE #1			.00	.00 .00	.00	.00
2019 010-551-101	SALARY	78,402.15		76,864.85	67,995.82 88.46	76,270.16	77,391.89
2019 010-551-103	OVERTIME			.00	.00 .00	.00	.00
2019 010-551-104	PART TIME HELP	2,000.00		2,000.00	1,674.00 83.70	1,476.00	1,422.43
2019 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42 88.46	8,100.03	8,255.81
2019 010-551-106	LONGEVITY PAY	1,800.00		1,740.00	1,740.00 100.00	1,680.00	1,620.00
2019 010-551-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-551-200	FICA TAXES	5,598.73		5,499.70	4,796.89 87.22	5,373.79	5,481.07
2019 010-551-201	MEDICARE	1,309.38		1,286.22	1,121.86 87.22	1,256.94	1,264.45
2019 010-551-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	18,320.40 99.76	17,720.64	17,658.24
2019 010-551-203	RETIREMENT	16,263.42		15,824.95	13,982.04 88.35	14,626.95	14,562.02
2019 010-551-204	WORKERS COMPENSATION	300.00		300.00	187.15 62.38	257.27	289.57
2019 010-551-300	POSTAGE	500.00		500.00	499.80 99.96	592.32	337.00
2019 010-551-310	OFFICE SUPPLIES	600.00		495.00	385.09 77.80	393.93	321.21
2019 010-551-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00 67.50	171.00	96.00
2019 010-551-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 010-551-440	TELEPHONE/UTILITIES	3,600.00		3,600.00	3,225.55 89.60	3,069.46	3,146.75
2019 010-551-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2019 010-551-481	CONFERENCE EXP.	1,300.00		1,300.00	993.27 76.41	1,266.11	918.12
2019 010-551-490	TRAVEL			.00	.00 .00	.00	.00
2019 010-551-580	EQUIPMENT AND FURNITURE	200.00		200.00	.00 .00	146.99	.00
2019 010-551-650	OTHER EXPENSE	200.00		205.00	200.65 97.88	236.00	135.00
2019 010-551-998	TOTAL JUSTICE OF THE PEAC	139,120.56		136,480.52	122,422.94 89.70	132,637.59	132,899.56
2019 010-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2019 010-552-101	SALARY	78,402.15		76,864.85	67,616.63 87.97	76,270.16	76,551.89
2019 010-552-103	OVERTIME			.00	.00 .00	.00	.00
2019 010-552-104	PART TIME HELP	2,000.00		2,000.00	186.00 9.30	1,626.00	2,988.00
2019 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42 88.46	8,100.03	8,255.81
2019 010-552-106	LONGEVITY PAY	1,740.00		1,680.00	1,680.00 100.00	1,615.00	1,495.00
2019 010-552-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-552-200	FICA TAXES	5,595.01		5,495.98	4,344.77 79.05	4,991.13	5,135.08
2019 010-552-201	MEDICARE	1,308.51		1,285.35	1,016.04 79.05	1,167.14	1,183.44
2019 010-552-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	18,320.40 99.76	17,742.72	17,658.24
2019 010-552-203	RETIREMENT	16,252.61		15,814.24	13,638.02 86.24	14,640.89	14,793.85
2019 010-552-204	WORKERS COMPENSATION	300.00		300.00	182.89 60.96	257.47	293.88
2019 010-552-300	POSTAGE	500.00		600.00	350.00 58.33	490.00	490.00
2019 010-552-310	OFFICE SUPPLIES	600.00		658.22	657.60 99.91	290.03	264.50
2019 010-552-350	DUES AND SUBSCRIPTIONS	200.00		134.00	132.49 98.87	171.00	96.00
2019 010-552-430	AGREEMENTS AND LEASES	100.00		807.78	70.00 8.67	66.00	68.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
2019 010-552-440	TELEPHONE/UTILITIES	2,900.00		2,700.00	2,403.25	89.01	2,751.24	2,618.87
2019 010-552-460	PURCHASED SERVICES			15.35	.00	.00	.00	59.95
2019 010-552-481	CONFERENCE EXP.	1,200.00		1,200.00	980.75	81.73	676.35	150.00
2019 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-552-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-552-650	OTHER EXPENSE	300.00		284.65	284.65	100.00	171.98	85.00
2019 010-552-998	TOTAL JUSTICE OF THE PEAC	138,245.16		136,305.22	119,028.91	87.33	131,027.14	132,187.51
2019 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2019 010-553-101	SALARY	78,402.15		76,864.85	67,995.82	88.46	76,270.16	77,391.89
2019 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-553-104	PART TIME HELP	2,000.00		2,000.00	1,341.00	67.05	906.00	1,350.00
2019 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,100.03	8,255.81
2019 010-553-106	LONGEVITY PAY	890.00		605.00	605.00	100.00	545.00	485.00
2019 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-553-200	FICA TAXES	5,542.31		5,429.33	4,637.46	85.41	5,096.46	5,187.23
2019 010-553-201	MEDICARE	1,296.19		1,269.76	1,084.74	85.43	1,191.36	1,195.44
2019 010-553-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	18,320.40	99.76	17,742.72	17,658.24
2019 010-553-203	RETIREMENT	16,099.53		15,622.46	13,734.41	87.91	14,340.64	14,357.34
2019 010-553-204	WORKERS COMPENSATION	300.00		300.00	183.47	61.16	251.99	284.91
2019 010-553-300	POSTAGE	600.00		600.00	559.12	93.19	606.74	531.00
2019 010-553-310	OFFICE SUPPLIES	600.00		399.00	270.52	67.80	581.24	417.09
2019 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	135.00	56.50
2019 010-553-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 010-553-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,564.69	91.60	2,493.66	2,676.95
2019 010-553-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2019 010-553-481	CONFERENCE EXP.	1,200.00		1,200.00	986.22	82.19	960.37	1,034.74
2019 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-553-580	EQUIPMENT AND FURNITURE	150.00		150.00	.00	.00	.00	134.99
2019 010-553-650	OTHER EXPENSE	200.00		201.00	200.65	99.83	236.00	158.88
2019 010-553-998	TOTAL JUSTICE OF THE PEAC	137,127.06		134,106.20	119,783.92	89.32	129,457.37	131,176.01
2019 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2019 010-554-101	SALARY	78,402.15		76,864.85	67,995.82	88.46	76,270.16	77,391.89
2019 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-554-104	PART TIME HELP	1,500.00		1,500.00	312.00	20.80	120.00	528.00
2019 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,100.03	8,255.81
2019 010-554-106	LONGEVITY PAY	2,340.00		2,280.00	2,280.00	100.00	2,215.00	2,095.00
2019 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-554-200	FICA TAXES	5,601.21		5,502.18	4,820.74	87.62	5,375.65	5,472.70
2019 010-554-201	MEDICARE	1,309.96		1,286.80	1,127.57	87.63	1,257.85	1,260.64
2019 010-554-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	19,037.50	103.66	17,721.84	17,658.24
2019 010-554-203	RETIREMENT	16,270.62		15,832.08	13,833.04	87.37	14,498.92	14,471.32
2019 010-554-204	WORKERS COMPENSATION	300.00		300.00	185.99	62.00	255.26	287.77
2019 010-554-300	POSTAGE	300.00		300.00	278.78	92.93	324.86	294.55
2019 010-554-310	OFFICE SUPPLIES	300.00		498.35	32.77	6.58	283.27	71.04
2019 010-554-350	DUES AND SUBSCRIPTIONS	250.00		400.50	338.00	84.39	124.00	462.00
2019 010-554-430	AGREEMENTS AND LEASES	100.00		88.00	88.00	100.00	84.00	88.00
2019 010-554-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,322.90	91.23	1,319.89	1,719.33
2019 010-554-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2019 010-554-481	CONFERENCE EXP.	1,000.00		562.00	561.97	99.99	726.11	343.26
2019 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-554-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	503.00
2019 010-554-650	OTHER EXPENSE	250.00		251.15	250.90	99.90	165.01	263.02
2019 010-554-998	TOTAL JUSTICE OF THE PEAC	136,220.82		133,580.71	119,631.40	89.56	128,841.85	131,165.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-555-000	HIGHWAY PATROL			.00	.00 .00	.00	.00
2019 010-555-101	SALARY			.00	.00 .00	6,436.06	35,837.29
2019 010-555-103	OVERTIME			.00	.00 .00	.00	.00
2019 010-555-104	PART TIME HELP	15,600.00		15,600.00	12,756.00 81.77	.00	.00
2019 010-555-106	LONGEVITY PAY			.00	.00 .00	1,200.00	1,200.00
2019 010-555-200	FICA TAXES	967.20		967.00	790.84 81.78	468.54	2,262.19
2019 010-555-201	MEDICARE	226.20		226.00	184.93 81.83	119.34	524.80
2019 010-555-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	1,480.40	8,829.12
2019 010-555-203	RETIREMENT	2,809.56		2,784.00	2,298.09 82.55	1,401.88	6,114.46
2019 010-555-204	WORKERS COMPENSATION	100.00		150.00	29.66 19.77	26.83	121.74
2019 010-555-300	POSTAGE	100.00		200.00	77.52 38.76	45.90	188.60
2019 010-555-310	OFFICE SUPPLIES	200.00		90.98	90.98 100.00	.00	268.20
2019 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2019 010-555-440	TELEPHONE/UTILITIES	2,100.00		2,000.00	1,887.07 94.35	1,882.54	2,055.17
2019 010-555-460	PURCHASED SERVICES	150.00		.00	.00 .00	.00	.00
2019 010-555-580	EQUIPMENT AND FURNITURE			309.02	.00 .00	.00	.00
2019 010-555-581	RADAR			.00	.00 .00	.00	.00
2019 010-555-998	TOTAL HIGHWAY PATROL	22,252.96		22,327.00	18,115.09 81.14	13,061.49	57,401.57
2019 010-557-000	STATE OFFICIAL			.00	.00 .00	.00	.00
2019 010-557-310	SUPPLIES			.00	.00 .00	.00	.00
2019 010-557-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2019 010-557-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2019 010-557-998	TOTAL STATE OFFICIAL			.00	.00 .00	.00	.00
2019 010-560-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2019 010-560-470	JUVENILE EXP	225,000.00		222,704.00	204,145.37 91.67	214,750.00	235,860.00
2019 010-560-488	INDIGENT DEFENSE	12,000.00		11,348.00	10,368.43 91.37	15,800.00	5,697.50
2019 010-560-590	AUTOPSIES/POST MORTEM	20,000.00		33,713.35	33,713.00 100.00	4,350.00	16,339.40
2019 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		1,937.65	1,937.65 100.00	1,936.50	1,937.37
2019 010-560-592	LAW LIBRARY			.00	.00 .00	.00	.00
2019 010-560-594	WITNESS EXP.			.00	.00 .00	.00	.00
2019 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00 .00	.00	.00
2019 010-560-960	LEGAL-REDISTRICTING			.00	.00 .00	.00	.00
2019 010-560-961	COUNTY ROAD LAW			.00	.00 .00	.00	.00
2019 010-560-962	TENTH JUDICIAL	2,000.00		1,919.31	1,919.31 100.00	.00	.00
2019 010-560-998	TOTAL MISCELLANEOUS	261,500.00		271,622.31	252,083.76 92.81	236,836.50	259,834.27
2019 010-561-000	CONSTABLE, PREC.1			.00	.00 .00	.00	.00
2019 010-561-101	SALARY	29,120.82		28,549.82	25,255.61 88.46	28,549.82	29,098.85
2019 010-561-104	PART TIME HELP			.00	.00 .00	.00	.00
2019 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.46	16,511.62
2019 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00 100.00	1,200.00	1,200.00
2019 010-561-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-561-200	FICA TAXES	2,772.69		2,737.29	2,368.69 86.53	2,779.74	2,833.86
2019 010-561-201	MEDICARE	648.45		640.17	553.95 86.53	650.52	650.52
2019 010-561-202	MEDICAL & BASIC LIFE INS	9,373.44		9,182.40	9,138.00 99.52	8,860.32	8,829.12
2019 010-561-203	RETIREMENT	8,054.22		7,876.33	6,971.64 88.51	7,680.72	7,648.16
2019 010-561-204	WORKERS COMPENSATION	800.00		800.00	546.86 68.36	770.34	777.30
2019 010-561-310	SUPPLIES	50.00		50.00	.00 .00	.00	47.00
2019 010-561-312	WEAPONS/AMMO	300.00		.00	.00 .00	.00	354.85
2019 010-561-350	DUES AND SUBSCRIPTIONS	150.00		481.00	481.00 100.00	184.00	449.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-561-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 010-561-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2019 010-561-460	PURCHASED SERVICES	155.00		.00	.00 .00	.00	.00
2019 010-561-481	CONFERENCE EXP.	300.00		.00	.00 .00	193.88	.00
2019 010-561-490	TRAVEL			.00	.00 .00	.00	.00
2019 010-561-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2019 010-561-650	OTHER EXPENSE	350.00		523.50	366.98 70.10	263.00	278.00
2019 010-561-998	TOTAL CONSTABLE, PREC.1	67,674.62		66,440.51	59,621.05 89.74	67,297.80	68,678.78
2019 010-562-000	CONSTABLE, PREC. 2			.00	.00 .00	.00	.00
2019 010-562-101	SALARY	29,120.82		28,549.82	25,255.61 88.46	28,549.82	29,098.85
2019 010-562-104	PART TIME HELP			.00	.00 .00	.00	.00
2019 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.46	16,511.62
2019 010-562-106	LONGEVITY PAY	755.00		695.00	695.00 100.00	635.00	575.00
2019 010-562-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-562-200	FICA TAXES	2,745.10		2,705.98	2,137.62 79.00	2,528.92	2,589.75
2019 010-562-201	MEDICARE	642.00		632.85	500.00 79.01	592.04	594.65
2019 010-562-202	MEDICAL & BASIC LIFE INS	9,373.44		9,182.40	9,182.40 100.00	8,882.40	8,829.12
2019 010-562-203	RETIREMENT	7,974.08		7,786.24	6,887.46 88.46	7,585.51	7,547.97
2019 010-562-204	WORKERS COMPENSATION	800.00		800.00	538.34 67.29	761.03	765.89
2019 010-562-310	SUPPLIES	200.00		200.00	.00 .00	.00	.00
2019 010-562-312	WEAPONS/AMMO			.00	.00 .00	.00	.00
2019 010-562-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2019 010-562-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 010-562-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2019 010-562-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2019 010-562-481	CONFERENCE EXP.	250.00		250.00	.00 .00	.00	.00
2019 010-562-490	TRAVEL			.00	.00 .00	.00	.00
2019 010-562-650	OTHER EXPENSE	300.00		300.00	69.60 23.20	177.50	176.00
2019 010-562-998	TOTAL CONSTABLE, PREC. 2	66,560.44		65,502.29	58,004.35 88.55	65,877.68	66,688.85
2019 010-563-000	CONSTABLE, PREC. 3			.00	.00 .00	.00	.00
2019 010-563-101	SALARY	29,120.82		28,549.82	25,255.61 88.46	28,549.82	29,098.85
2019 010-563-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.46	16,511.62
2019 010-563-106	LONGEVITY PAY	710.00		650.00	650.00 100.00	225.00	.00
2019 010-563-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-563-200	FICA TAXES	2,742.31		2,703.19	2,273.85 84.12	2,690.44	2,682.11
2019 010-563-201	MEDICARE	641.35		632.20	531.68 84.10	629.57	615.60
2019 010-563-202	MEDICAL & BASIC LIFE INS	9,373.44		9,182.40	9,138.00 99.52	8,865.84	8,829.12
2019 010-563-203	RETIREMENT	7,965.97		7,778.21	6,879.96 88.45	7,516.42	7,455.80
2019 010-563-204	WORKERS COMPENSATION	800.00		800.00	537.58 67.20	754.28	755.41
2019 010-563-310	SUPPLIES	250.00		550.00	481.65 87.57	125.66	37.91
2019 010-563-312	WEAPONS/AMMO	100.00		100.00	23.95 23.95	.00	.00
2019 010-563-350	DUES AND SUBSCRIPTIONS	100.00		300.00	75.00 25.00	50.00	.00
2019 010-563-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 010-563-440	TELEPHONE/UTILITIES	1,000.00		1,200.00	757.35 63.11	693.72	.00
2019 010-563-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2019 010-563-481	CONFERENCE EXP.	300.00		300.00	65.00 21.67	180.00	.00
2019 010-563-490	TRAVEL			.00	.00 .00	.00	.00
2019 010-563-650	OTHER EXPENSE	300.00		200.00	149.99 75.00	8,176.54	50.00
2019 010-563-998	TOTAL CONSTABLE, PREC. 3	67,803.89		67,345.82	59,557.94 88.44	74,622.75	66,036.42
2019 010-564-000	CONSTABLE, PREC. 4			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-564-101	SALARY	29,120.82		28,549.82	25,255.61	88.46	28,549.82	29,098.85
2019 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	16,165.46	16,511.62
2019 010-564-106	LONGEVITY PAY	780.00		720.00	720.00	100.00	225.00	.00
2019 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-564-200	FICA TAXES	2,746.65		2,707.53	2,329.46	86.04	2,698.85	2,694.54
2019 010-564-201	MEDICARE	642.36		633.21	544.78	86.03	631.38	618.24
2019 010-564-202	MEDICAL & BASIC LIFE INS	9,373.44		9,182.40	8,376.50	91.22	8,865.84	8,829.12
2019 010-564-203	RETIREMENT	7,978.58		7,790.70	6,891.63	88.46	7,516.42	7,455.80
2019 010-564-204	WORKERS COMPENSATION	800.00		800.00	538.76	67.35	754.28	755.41
2019 010-564-300	POSTAGE			50.00	.00	.00	.00	.00
2019 010-564-310	SUPPLIES			200.00	.00	.00	.00	.00
2019 010-564-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2019 010-564-350	DUES AND SUBSCRIPTIONS	60.00		60.00	.00	.00	60.00	60.00
2019 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2019 010-564-460	PURCHASED SERVICES			.00	.00	.00	175.00	.00
2019 010-564-481	CONFERENCE EXP.	250.00		250.00	.00	.00	.00	.00
2019 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-564-650	OTHER EXPENSE	100.00		500.00	50.00	10.00	7,033.70	100.00
2019 010-564-99#	TOTAL-CONSTABLE PREC. 4	66,251.85		65,843.66	57,445.06	87.24	72,675.75	66,123.58
2019 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2019 010-570-101	SALARY	821,977.06		809,902.79	708,832.66	87.52	740,638.19	781,680.68
2019 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2019 010-570-103	OVERTIME			.00	.00	.00	7,183.26	.00
2019 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-570-106	LONGEVITY PAY	6,920.00		6,910.00	6,910.00	100.00	8,485.00	8,120.00
2019 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2019 010-570-200	FICA TAXES	51,391.62		50,642.39	42,851.11	84.62	44,906.66	46,970.21
2019 010-570-201	MEDICARE	12,019.01		11,843.79	10,021.92	84.62	10,502.98	10,889.93
2019 010-570-202	MEDICAL & BASIC LIFE INS	198,304.08		185,162.16	178,445.82	96.37	162,228.58	178,335.18
2019 010-570-203	RETIREMENT	149,284.36		145,719.40	127,486.06	87.49	126,419.88	130,394.94
2019 010-570-204	WORKERS COMPENSATION	10,000.00		10,000.00	7,354.92	73.55	9,738.15	10,121.68
2019 010-570-300	POSTAGE	2,500.00		2,500.00	1,926.60	77.06	2,116.05	3,084.64
2019 010-570-310	OFFICE SUPPLIES	8,000.00		8,000.00	7,639.09	95.49	6,822.81	9,727.79
2019 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	776.37	77.64	773.65	714.69
2019 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	2,487.55	99.50	1,941.97	559.60
2019 010-570-330	FUEL	60,000.00		64,000.00	55,812.09	87.21	54,317.52	49,074.07
2019 010-570-331	TIRES/TUBES	9,000.00		9,000.00	7,465.68	82.95	11,119.86	10,278.73
2019 010-570-332	UNIFORMS	1,500.00		1,500.00	1,480.09	98.67	330.30	415.31
2019 010-570-350	DUES AND SUBSCRIPTIONS	1,000.00		2,000.00	680.00	34.00	1,798.10	2,843.60
2019 010-570-351	OFFICE PARTS/REPAIRS	500.00		500.00	184.50	36.90	270.32	407.94
2019 010-570-352	FLEET PARTS, REPAIRS, MAINT	14,000.00		15,500.00	14,449.01	93.22	23,799.91	12,534.21
2019 010-570-353	FLEET MAINTENANCE			.00	.00	.00	2,490.66	3,349.38
2019 010-570-430	AGREEMENTS AND LEASES	23,124.00		22,400.00	20,307.08	90.66	20,686.46	19,135.21
2019 010-570-440	TELEPHONE/UTILITIES	12,000.00		12,000.00	11,910.00	99.25	11,857.53	13,359.30
2019 010-570-460	PURCHASED SERVICES	2,000.00		2,200.00	2,065.85	93.90	1,629.03	7,320.19
2019 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2019 010-570-481	EDUCATION/TRAINING	1,500.00		500.00	500.00	100.00	2,185.51	472.39
2019 010-570-490	TRAVEL			.00	.00	.00	.00	.00
2019 010-570-492	RESERVE DEPUTIES			.00	.00	.00	114.50	.00
2019 010-570-580	OFFICE EQUIP & FURNITURE	1,000.00		1,000.00	.00	.00	201.96	2,389.87
2019 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		3,000.00	17.99	.60	112.61	2,944.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-570-583	VEHICLE EQUIPMENT			.00	.00 .00	.00	.00
2019 010-570-590	CAPITAL OUTLAY MAJOR PURC			200,000.00	198,532.32 99.27	.00	126,051.36
2019 010-570-591	RADIO EQUIPMENT	2,000.00		2,000.00	402.54 20.13	502.27	2,280.04
2019 010-570-645	ESTRAY MAINTENANCE	6,000.00		7,164.00	6,864.00 95.81	3,968.45	5,260.84
2019 010-570-650	OTHER EXPENSE	2,000.00		912.00	625.81 68.62	6,957.43	2,893.29
2019 010-570-900	GRANT			.00	.00 .00	.00	.00
2019 010-570-998	TOTAL SHERIFF	1402,520.13		1577,856.53	1416,029.06 89.74	1264,099.60	1441,609.88
2019 010-571-000	911 EXPENSES			.00	.00 .00	.00	.00
2019 010-571-101	SALARY	18,851.97		18,482.32	11,988.91 64.87	12,913.93	11,553.32
2019 010-571-103	OVERTIME			.00	.00 .00	.00	.00
2019 010-571-104	PART TIME HELP			.00	.00 .00	.00	.00
2019 010-571-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2019 010-571-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2019 010-571-200	FICA TAXES	1,168.82		1,145.90	734.20 64.07	791.01	708.09
2019 010-571-201	MEDICARE	273.35		267.99	171.74 64.08	184.99	163.94
2019 010-571-202	MEDICAL & BASIC LIFE INS	4,686.72		4,441.20	4,441.20 100.00	4,430.16	4,414.56
2019 010-571-203	RETIREMENT	3,395.24		3,297.25	2,137.13 64.82	2,158.23	1,914.41
2019 010-571-204	WORKERS COMPENSATION	40.00		60.00	28.30 47.17	37.77	37.42
2019 010-571-300	POSTAGE	25.00		25.00	3.54 14.16	4.86	12.06
2019 010-571-310	SUPPLIES	200.00		173.13	147.85 85.40	65.70	54.00
2019 010-571-330	FUEL	1,200.00		1,000.00	965.63 96.56	808.79	953.13
2019 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2019 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	800.00		699.25	4.49 .64	190.79	265.28
2019 010-571-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2019 010-571-460	PURCHASED SERVICES	100.00		100.00	.00 .00	.00	.00
2019 010-571-490	TRAVEL			16.42	.00 .00	.00	.00
2019 010-571-494	ROAD SIGNS	3,000.00		2,558.00	2,558.00 100.00	37.43	.00
2019 010-571-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2019 010-571-650	OTHER EXPENSE			.00	.00 .00	.00	95.32
2019 010-571-998	TOTAL 911 EXPENSES	33,741.10		32,266.46	23,180.99 71.84	21,623.66	20,171.53
2019 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2019 010-575-200	FICA TAXES			.00	.00 .00	.00	.00
2019 010-575-201	MEDICARE			.00	.00 .00	.00	.00
2019 010-575-480	ANALYSIS AND TESTING			.00	.00 .00	.00	.00
2019 010-575-483	INMATE MEDICAL	45,000.00		71,200.00	69,394.39 97.46	48,609.25	93,848.85
2019 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00 .00	.00	.00
2019 010-575-485	INMATE GROCERIES	52,000.00		52,000.00	42,006.36 80.78	53,789.05	42,943.20
2019 010-575-486	OUT OF COUNTY TRAVEL	5,000.00		5,124.50	4,099.50 80.00	3,334.70	.00
2019 010-575-487	INMATE HOUSING	450,000.00		400,000.00	328,960.00 82.24	430,472.00	536,608.00
2019 010-575-998	TOTAL CARE OF PRISONERS	552,000.00		528,324.50	444,460.25 84.13	536,205.00	673,400.05
2019 010-600-000	EXTENSION SERVICE			.00	.00 .00	.00	.00
2019 010-600-101	SALARY			.00	.00 .00	.00	14,439.60
2019 010-600-104	PART TIME HELP	12,400.00		10,900.00	9,312.00 85.43	10,673.99	11,238.43
2019 010-600-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2019 010-600-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2019 010-600-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 010-600-200	FICA TAXES	768.80		769.00	577.32 75.07	661.74	1,592.14
2019 010-600-201	MEDICARE	179.80		180.00	135.00 75.00	154.22	373.10
2019 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2019 010-600-203	RETIREMENT	2,233.24		2,212.00	1,660.01 75.05	1,778.06	1,851.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-600-204	WORKERS COMPENSATION	40.00		40.00	21.99	54.98	31.28	36.92
2019 010-600-310	OFFICE SUPPLIES	600.00		600.00	370.95	61.83	729.98	643.56
2019 010-600-315	EVENT SUPPLIES	500.00		500.00	301.06	60.21	449.92	286.66
2019 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	235.00	94.00	245.00	220.00
2019 010-600-430	AGREEMENTS AND LEASES	16,700.00		16,700.00	12,503.02	74.87	6,624.21	124.08
2019 010-600-440	TELEPHONE/UTILITIES	2,500.00		2,628.00	2,200.79	83.74	2,050.44	3,097.51
2019 010-600-460	PURCHASED SERVICES	200.00		200.00	.00	.00	10,700.95	.00
2019 010-600-481	CONFERENCE EXP.	300.00		551.59	551.59	100.00	243.55	3,441.06
2019 010-600-490	TRAVEL	10,000.00		10,448.41	10,148.42	97.13	10,524.11	5,831.51
2019 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,475.00	98.33	1,500.00	2,000.00
2019 010-600-650	OTHER EXPENSE	500.00		372.00	282.84	76.03	326.56	215.85
2019 010-600-998	TOTAL EXTENSION SERVICE	48,671.84		47,851.00	39,774.99	83.12	46,694.01	45,392.27
2019 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2019 010-610-100	SALARY-ELECTION WORKERS	16,000.00		27,600.75	15,051.38	54.53	19,865.99	30,090.43
2019 010-610-103	OVERTIME	1,000.00		670.50	670.50	100.00	589.50	.00
2019 010-610-104	PART TIME HELP	2,000.00		8,112.00	8,112.00	100.00	.00	.00
2019 010-610-200	FICA TAXES	235.60		702.93	543.73	77.35	684.66	470.41
2019 010-610-201	MEDICARE	55.10		167.63	127.17	75.86	162.64	107.72
2019 010-610-203	RETIREMENT	360.20		1,422.93	1,422.93	100.00	351.81	646.76
2019 010-610-204	WORKERS COMPENSATION	100.00		100.00	74.72	74.72	66.52	99.23
2019 010-610-300	POSTAGE	500.00		1,000.00	112.57	11.26	101.16	1,220.64
2019 010-610-310	OFFICE SUPPLIES	250.00		201.21	129.73	64.47	.00	.00
2019 010-610-430	AGREEMENTS AND LEASES	8,000.00		7,979.75	7,979.75	100.00	.00	.00
2019 010-610-440	TELEPHONE/UTILITIES	1,100.00		1,100.00	773.07	70.28	965.26	1,060.50
2019 010-610-444	ELECTION EXPENSE	8,000.00		11,973.70	9,987.60	83.41	17,540.84	18,510.81
2019 010-610-445	VOTING BOX MAINTENANCE	500.00		2,674.84	2,674.84	100.00	.00	504.92
2019 010-610-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2019 010-610-481	EDUCATION	2,200.00		1,200.00	1,200.00	100.00	1,718.46	1,558.14
2019 010-610-490	TRAVEL	300.00		124.20	124.20	100.00	.00	.00
2019 010-610-500	REIMB PRIMARY EXP			21,989.43	.00	.00	.00	28,406.27
2019 010-610-580	EQUIPMENT AND FURNITURE	1,000.00		10,542.53	9,492.53	90.04	26,434.65	.00
2019 010-610-650	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2019 010-610-998	TOTAL ELECTIONS	42,600.90		97,562.40	58,476.72	59.94	68,481.49	82,675.83
2019 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2019 010-620-580	EQUIPMENT AND FURNITURE	25,000.00		15,000.00	1,299.00	8.66	.00	.00
2019 010-620-590	CAPITAL OUTLAY MAJOR PURC	225,000.00		225,000.00	11,953.26	5.31	84,585.00	175,394.16
2019 010-620-998	TOTAL CAPITAL OUTLAY	250,000.00		240,000.00	13,252.26	5.52	84,585.00	175,394.16
2019 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2019 010-630-440	TELEPHONE/UTILITIES	1,200.00		784.22	781.20	99.61	319.44	.00
2019 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2019 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	1,875.00	4,500.00
2019 010-630-590	INPATIENT SERVICES MHMR	4,200.00		4,200.00	.00	.00	.00	.00
2019 010-630-650	OTHER EXPENSES	200.00		15.78	15.78	100.00	358.58	15.26
2019 010-630-655	INDIGENT HEALTH CARE	40,000.00		28,000.00	19,669.31	70.25	3,418.69	7,403.89
2019 010-630-656	PAUPERS ALLOW	3,000.00		2,250.00	1,500.00	66.67	.00	1,500.00
2019 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2019 010-630-666	SOLID WASTE	70,000.00		70,000.00	66,097.44	94.42	70,262.18	83,429.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	5,000.00
2019 010-630-998	TOTAL HEALTH AND WELFARE	121,100.00		107,750.00	88,063.73	81.73	78,733.89	101,848.31
2019 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2019 010-631-101	SALARY	49,191.38		48,226.84	47,022.88	97.50	52,512.13	49,054.35
2019 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-631-104	PART TIME HELP	15,000.00		15,000.00	12,114.00	80.76	13,391.99	22,486.00
2019 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-631-106	LONGEVITY PAY	915.00		650.00	650.00	100.00	590.00	530.00
2019 010-631-200	FICA TAXES	4,036.60		3,960.36	3,697.74	93.37	4,112.42	4,460.65
2019 010-631-201	MEDICARE	944.04		926.21	864.99	93.39	961.34	1,033.34
2019 010-631-202	MEDICAL & BASIC LIFE INS	14,060.16		13,834.80	13,834.80	100.00	13,290.48	11,036.40
2019 010-631-203	RETIREMENT	11,725.66		11,395.63	10,648.20	93.44	11,107.69	10,386.29
2019 010-631-204	WORKERS COMPENSATION	1,200.00		1,000.00	738.79	73.88	1,037.77	1,072.74
2019 010-631-300	POSTAGE	100.00		100.00	43.62	43.62	84.51	.00
2019 010-631-310	SUPPLIES	400.00		450.00	325.00	72.22	325.00	28.28
2019 010-631-330	FUEL	4,000.00		5,300.00	4,648.04	87.70	4,763.49	4,253.55
2019 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		1,500.00	693.04	46.20	868.23	1,987.51
2019 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 010-631-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	2,087.83	83.51	2,532.40	2,663.03
2019 010-631-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	815.00
2019 010-631-481	CONFERENCE EXP.	500.00		200.00	.00	.00	30.00	1,635.00
2019 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-631-650	OTHER EXPENSE	200.00		250.00	6.42	2.57	201.59	75.38
2019 010-631-666	ANIMAL CONTROL	1,500.00		2,024.00	1,565.00	77.32	1,765.00	3,710.00
2019 010-631-998	TOTAL COUNTY SERVICES	107,472.84		107,517.84	98,940.35	92.02	107,574.04	115,227.52
2019 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2019 010-640-101	SALARY			.00	.00	.00	.00	.00
2019 010-640-104	PART TIME HELP	20,000.00		18,727.00	7,794.00	41.62	16,340.99	17,504.05
2019 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2019 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-640-200	FICA TAXES	1,240.00		1,240.00	483.27	38.97	1,013.21	1,085.27
2019 010-640-201	MEDICARE	290.00		290.00	113.04	38.98	241.83	249.01
2019 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2019 010-640-203	RETIREMENT	3,602.00		3,570.00	1,390.99	38.96	2,790.01	2,858.11
2019 010-640-204	WORKERS COMPENSATION	300.00		350.00	176.92	50.55	308.80	441.28
2019 010-640-310	SUPPLIES	7,000.00		7,000.00	4,928.71	70.41	5,377.81	7,136.95
2019 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2019 010-640-330	FUEL	250.00		400.00	15.44	3.86	314.97	293.80
2019 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	750.00		1,000.00	.00	.00	302.61	193.86
2019 010-640-355	BLDG MAINT/COURTHOUSE	25,000.00		50,000.00	.00	.00	27,010.77	.00
2019 010-640-356	BLDG MAINT/ANNEXES	5,000.00		5,000.00	60.64	1.21	8,984.62	.00
2019 010-640-357	BLDG MAINT/S.O. & JAIL	15,000.00		10,091.53	8,060.16	79.87	24,689.20	.00
2019 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 010-640-440	TELEPHONE/UTILITIES	65,000.00		65,000.00	53,589.03	82.44	67,070.07	65,819.76
2019 010-640-450	PARTS/REPAIRS/MAINT	40,000.00		29,410.00	15,969.84	54.30	49,114.83	42,237.95
2019 010-640-460	PURCHASED SERVICES	10,000.00		10,000.00	9,397.22	93.97	15,424.36	12,429.78
2019 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2019 010-640-591	ELEVATOR MAINTENANCE	5,200.00		6,440.00	5,826.34	90.47	5,039.80	4,873.00
2019 010-640-650	OTHER EXPENSE	1,000.00		1,350.00	1,089.10	80.67	1,260.37	610.62
2019 010-640-998	TOTAL COURTHOUSE	199,632.00		209,868.53	108,894.70	51.89	225,284.25	155,733.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2019 010-642-101	SALARY	396,488.85		371,001.12	301,230.91	81.19	356,429.04	362,429.50
2019 010-642-103	OVERTIME			280.16	280.16	100.00	9,830.48	1,720.44
2019 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-642-106	LONGEVITY PAY	460.00		180.00	180.00	100.00	845.00	2,085.00
2019 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 010-642-200	FICA TAXES	24,238.44		24,208.60	18,066.72	74.63	22,096.06	22,008.86
2019 010-642-201	MEDICARE	5,755.76		5,661.69	4,225.39	74.63	5,167.20	5,109.75
2019 010-642-202	MEDICAL & BASIC LIFE INS	131,228.16		128,554.60	97,357.74	75.73	101,230.44	107,420.96
2019 010-642-203	RETIREMENT	71,490.49		69,658.29	53,744.34	77.15	61,331.81	60,566.95
2019 010-642-204	WORKERS COMPENSATION	6,000.00		6,000.00	3,739.82	62.33	5,789.10	5,771.45
2019 010-642-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,020.99	75.52	3,191.58	3,293.57
2019 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		500.00	49.77	9.95	219.32	229.00
2019 010-642-313	JAIL SUPPLIES	16,000.00		18,000.00	15,480.52	86.00	13,740.18	14,080.81
2019 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2019 010-642-332	UNIFORMS	1,000.00		1,000.00	998.16	99.82	483.04	1,503.72
2019 010-642-350	DUES AND SUBSCRIPTIONS	300.00		300.00	295.00	98.33	.00	.00
2019 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	440.93
2019 010-642-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	93.50
2019 010-642-440	TELEPHONE/UTILITIES	30,000.00		30,000.00	26,444.50	88.15	31,114.37	28,469.73
2019 010-642-450	REPAIRS AND MAINT.	6,000.00		13,047.49	12,563.84	96.29	20,273.74	27,017.45
2019 010-642-460	PURCHASED SERVICES	500.00		500.00	263.75	52.75	1,075.00	175.00
2019 010-642-481	CONFERENCE EXPENSE	3,000.00		3,000.00	2,558.59	85.29	3,809.59	500.00
2019 010-642-490	TRAVEL	500.00		500.00	.00	.00	234.14	709.09
2019 010-642-580	EQUIPMENT AND FURNITURE	1,000.00		3,120.98	3,120.98	100.00	5,234.99	339.60
2019 010-642-582	JAILER EQUIPMENT	3,500.00		.00	.00	.00	.00	.00
2019 010-642-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2019 010-642-650	OTHER EXPENSE	5,000.00		8,000.00	7,440.57	93.01	9,898.05	4,840.84
2019 010-642-998	TOTAL COUNTY JAIL	706,961.70		687,512.93	551,061.75	80.15	651,993.13	648,806.15
2019 010-650-000	V S O			.00	.00	.00	.00	.00
2019 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2019 010-650-104	PART TIME HELP	10,000.00		10,000.00	9,495.00	94.95	10,405.49	9,825.86
2019 010-650-200	FICA TAXES	620.00		620.00	588.72	94.95	645.12	609.22
2019 010-650-201	MEDICARE	145.00		145.00	137.70	94.97	150.75	141.20
2019 010-650-203	RETIREMENT	1,801.00		1,784.00	1,691.32	94.80	1,737.07	1,623.80
2019 010-650-204	WORKERS COMPENSATION	50.00		50.00	22.76	45.52	30.49	32.12
2019 010-650-300	POSTAGE	50.00		100.00	50.00	50.00	98.00	97.42
2019 010-650-310	OFFICE SUPPLIES	100.00		74.08	74.08	100.00	.00	101.31
2019 010-650-440	TELEPHONE/UTILITIES	900.00		900.00	752.45	83.61	745.04	755.36
2019 010-650-481	CONFERENCE EXP.	300.00		500.00	127.54	25.51	.00	.00
2019 010-650-650	OTHER EXPENSE	100.00		85.92	.00	.00	.00	23.76
2019 010-650-998	TOTAL V S O	14,066.00		14,259.00	12,939.57	90.75	13,811.96	13,210.05
2019 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2019 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-660-440	TELEPHONE/UTILITIES	3,120.00		3,120.00	2,775.23	88.95	3,214.64	.00
2019 010-660-460	PURCHASED SERVICES	300.00		300.00	157.50	52.50	.00	.00
2019 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 010-660-650	OTHER EXPENSE	300.00		300.00	300.00	100.00	.00	.00
2019 010-660-998	TOTAL-CHILD ADVOCACY CTR	3,720.00		3,720.00	3,232.73	86.90	3,214.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2019 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2019 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2019 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2019 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2019 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2019 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2019 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-670-220	MEDICARE SUPPLEMENT	36,000.00		35,000.00	30,896.23	88.27	31,296.69	23,195.29
2019 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2019 010-670-310	OFFICE SUPPLIES	1,200.00		1,500.00	960.38	64.03	662.24	383.28
2019 010-670-316	COUNTY LIBRARIES	15,000.00		5,000.00	5,000.00	100.00	15,000.00	15,000.00
2019 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2019 010-670-350	DUES AND SUBSCRIPTIONS	8,500.00		5,762.72	5,762.72	100.00	6,820.06	6,957.21
2019 010-670-430	AGREEMENTS AND LEASES	37,000.00		39,057.00	28,912.84	74.03	14,505.38	24,855.68
2019 010-670-451	STREETMAN HIST ASSOC	1,000.00		1,500.00	1,500.00	100.00	1,500.00	2,500.00
2019 010-670-453	RAILROAD MUSEUM	1,000.00		1,500.00	1,500.00	100.00	1,500.00	2,500.00
2019 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-670-458	TEAGUE HIST MATCH	1,000.00		1,500.00	.00	.00	.00	2,500.00
2019 010-670-459	VETERANS PARK	1,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-670-460	PURCHASED SERVICES	4,000.00		4,400.00	3,365.33	76.48	4,266.00	5,621.24
2019 010-670-482	INSURANCE	125,000.00		121,524.00	121,524.00	100.00	116,446.00	118,005.00
2019 010-670-484	AUDITING	20,000.00		20,000.00	5,000.00	25.00	16,750.00	19,750.00
2019 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2019 010-670-489	UNEMPLOYMENT INS	7,000.00		10,000.00	4,699.31	46.99	8,785.03	13,825.53
2019 010-670-501	GRANT ADMIN-SCAAP	1,000.00		1,000.00	.00	.00	703.34	.00
2019 010-670-640	ADVERTISEMENTS	800.00		992.90	150.00	15.11	771.75	392.00
2019 010-670-649	BANK SERVICE CHARGES	1,000.00		2,857.10	318.42	11.14	1,015.33	2,122.61
2019 010-670-650	OTHER EXPENSE	5,000.00		4,273.00	4,272.03	99.98	5,177.83	4,880.36
2019 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2019 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2019 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2019 010-670-950	TRANSFERS OUT	45,000.00		21,000.00	18,000.00	85.71	43,000.00	42,313.65
2019 010-670-965	CONTINGENCY	110,000.00		3,542.11	.00	.00	.00	.00
2019 010-670-966	CONTINGENCY - SPECIAL	1000,000.00		200,000.00	.00	.00	.00	.00
2019 010-670-998	TOTAL NON DEPARTMENTAL	1432,500.00		497,408.83	248,861.26	50.03	285,199.65	301,801.85
2019 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2019 010-680-484	CENTRAL APPRAISAL DISTRIC	236,000.00		238,283.00	238,282.06	100.00	250,698.95	205,479.94
2019 010-680-998	TOTAL CENTRAL APPRAISAL D	236,000.00		238,283.00	238,282.06	100.00	250,698.95	205,479.94
2019 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2019 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2019 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2019 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2019 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.26	91.67	214,399.92	214,399.92
2019 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2019 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2019 010-700-204	WORKERS COMPENSATION	3,000.00		2,500.00	2,365.28	94.61	2,507.24	2,239.50
2019 010-700-208	GRANT MATCH	20,000.00		13,500.00	.00	.00	22,640.00	7,806.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 010-700-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-700-650	OTHER EXPENSE			21,500.00	15,000.00	69.77	14,266.12	.00
2019 010-700-998	TOTAL COUNTY FIRE PREVENT	113,000.00		127,500.00	107,365.28	84.21	129,413.36	100,046.39
2019 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2019 010-900-101	SALARY	54,308.88		53,244.00	47,100.32	88.46	52,220.00	52,809.36
2019 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2019 010-900-104	PART TIME HELP	45,000.00		45,000.00	31,973.87	71.05	37,174.03	38,357.35
2019 010-900-106	LONGEVITY PAY	600.00		540.00	540.00	100.00	480.00	420.00
2019 010-900-200	FICA TAXES	6,194.35		6,124.61	4,814.78	78.61	5,441.60	5,485.13
2019 010-900-201	MEDICARE	1,448.68		1,432.37	1,125.97	78.61	1,271.86	1,272.93
2019 010-900-202	MEDICAL & BASIC LIFE INS	18,746.88		18,364.80	18,346.50	99.90	17,764.80	17,658.24
2019 010-900-203	RETIREMENT	17,993.59		17,623.07	14,186.90	80.50	15,013.21	15,137.99
2019 010-900-204	WORKERS COMPENSATION	300.00		500.00	217.40	43.48	362.76	383.69
2019 010-900-300	POSTAGE	50.00		50.00	34.40	68.80	32.90	.00
2019 010-900-310	OFFICE SUPPLIES	700.00		600.00	552.92	92.15	691.86	772.64
2019 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,840.00	4,560.80	78.10	6,101.48	6,075.95
2019 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	15,414.24	85.63	19,142.71	19,540.47
2019 010-900-450	PARTS/REPAIRS/MAINT	2,500.00		2,500.00	1,311.90	52.48	2,631.74	3,502.23
2019 010-900-481	CONFERENCE EXP.	250.00		500.00	188.32	37.66	293.18	.00
2019 010-900-490	TRAVEL	6,000.00		6,000.00	4,238.70	70.65	5,954.80	4,385.16
2019 010-900-561	RAW FOOD	76,000.00		75,000.00	64,835.52	86.45	77,833.20	76,910.83
2019 010-900-562	CONSUMABLES	3,500.00		4,000.00	3,121.32	78.03	3,712.59	5,554.57
2019 010-900-580	EQUIPMENT AND FURNITURE			.00	.00	.00	1,000.00	189.98
2019 010-900-640	ADVERTISING	200.00		400.00	72.00	18.00	80.00	346.60
2019 010-900-650	OTHER EXPENSE	1,750.00		1,500.00	1,287.66	85.84	1,507.42	671.18
2019 010-900-652	TRAINING			.00	.00	.00	107.50	25.00
2019 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2019 010-900-998	TOTAL SENIOR SERVICES	258,542.38		257,218.85	213,923.52	83.17	248,817.64	249,499.30
2019 010-999-999	TOTAL EXPENDITURES	9173,128.00		8443,451.89	6922,255.35	81.98	7536,422.93	7940,468.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 011-370-180	OTHER			.00	262.77	.00	344.65	960.60
2019 011-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		3,000.00	.00	.00	.00	.00
2019 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 011-399-999	ACTUAL REVENUE	3,000.00		3,000.00	262.77	8.76	344.65	960.60
2019 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 011-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 011-400-200	FICA TAXES			.00	.00	.00	.00	.00
2019 011-400-201	MEDICARE			.00	.00	.00	.00	.00
2019 011-400-203	RETIREMENT			.00	.00	.00	.00	.00
2019 011-400-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 011-400-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2019 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 011-400-650	OTHER EXPENSE	3,000.00		3,000.00	.00	.00	.00	.00
2019 011-400-998	TOTAL COUNTY JUDGE	3,000.00		3,000.00	.00	.00	.00	.00
2019 011-505-998	TOTAL EXP - ELECTION SERVICE			.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-370-985	OTHER REVENUE	2,900.00		4,990.00	2,284.54	45.78	1,152.99	2,146.70
2019 019-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 019-399-999	ACTUAL REVENUE	2,900.00		4,990.00	2,284.54	45.78	1,152.99	2,146.70
2019 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2019 019-505-300	POSTAGE	500.00		500.00	452.18	90.44	139.82	493.41
2019 019-505-310	OFFICE SUPPLIES	700.00		705.00	705.00	100.00	.00	.00
2019 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 019-505-440	TELEPHONE/UTILITIES	250.00		250.00	209.98	83.99	209.19	171.51
2019 019-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2019 019-505-481	CONFERENCE EXP.	400.00		500.00	400.00	80.00	404.98	339.12
2019 019-505-580	EQUIPMENT AND FURNITURE	1,000.00		2,395.00	925.89	38.66	399.00	1,105.00
2019 019-505-650	OTHER EXPENSE	50.00		640.00	50.00	7.81	.00	.00
2019 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	448.55
2019 019-505-998	TOTAL-CHAP 19 VOTER	2,900.00		4,990.00	2,743.05	54.97	1,152.99	2,557.59
2019 019-999-999	TOTAL EXPENDITURES	2,900.00		4,990.00	2,743.05	54.97	1,152.99	2,557.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2019 021-310-110	TAXES CURRENT	528,000.00		490,000.00	467,921.55	95.49	496,766.25	524,787.13
2019 021-310-120	TAXES DELINQUENT	12,000.00		12,000.00	10,039.18	83.66	25,889.03	12,086.82
2019 021-310-121	PENALTY ON TAXES	7,000.00		7,000.00	6,228.92	88.98	9,541.87	8,705.18
2019 021-310-160	AUTO REGISTRATION	100,000.00		90,000.00	90,263.31	100.29	90,010.96	90,162.50
2019 021-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	39,880.00	83.08	49,080.00	49,847.50
2019 021-310-998	TOTAL TAX ASSESSOR	695,000.00		647,000.00	614,332.96	94.95	671,288.11	685,589.13
2019 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2019 021-322-109	FINES & FORFEITURES			20,000.00	.00	.00	.00	24,657.67
2019 021-322-998	TOTAL FEES AND FINES			20,000.00	.00	.00	.00	24,657.67
2019 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2019 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	22,325.28	18,933.73
2019 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	22,325.28	18,933.73
2019 021-370-000	MISCELLANEOUS			.00	256.60	.00	182.00	.00
2019 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2019 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.12-	.00
2019 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2019 021-370-700	INTEREST-NOW			.00	283.04	.00	223.48	167.96
2019 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.41	98.53	6,897.41	6,897.41
2019 021-370-801	GROSS WEIGHT	10,000.00		.00	9,215.90	.00	.00	.00
2019 021-370-985	OTHER REVENUE	10,000.00		.00	118,497.03	.00	36,085.76	.00
2019 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2019 021-370-993	DUE FROM FUND BAL/SURPLUS	508,275.00		284,000.00	.00	.00	.00	.00
2019 021-370-998	TOTAL MISCELLANEOUS	535,275.00		291,000.00	135,149.98	46.44	43,388.53	7,065.37
2019 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	1230,275.00		958,000.00	749,482.94	78.23	737,001.92	736,245.90
2019 021-611-101	SALARY	171,904.86		165,967.46	146,817.51	88.46	154,733.38	166,338.90
2019 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2019 021-611-104	PART TIME HELP	40,000.00		40,000.00	.00	.00	13,732.00	34,637.00
2019 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	16,165.43	16,511.62
2019 021-611-106	LONGEVITY PAY	1,695.00		1,590.00	1,590.00	100.00	2,655.00	2,475.00
2019 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 021-611-200	FICA TAXES	14,135.99		13,761.36	9,797.25	71.19	11,316.35	13,027.68
2019 021-611-201	MEDICARE	3,306.00		3,218.38	2,291.32	71.19	2,654.88	3,067.30
2019 021-611-202	MEDICAL & BASIC LIFE INS	28,193.76		27,609.60	26,757.48	96.91	31,703.12	35,515.78
2019 021-611-203	RETIREMENT	41,062.77		39,597.21	28,702.73	72.49	31,418.39	36,191.41
2019 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,510.12	62.75	3,556.70	4,418.80
2019 021-611-210	CONTRACT LABOR			9,500.00	2,513.50	26.46	2,400.00	55,000.00
2019 021-611-310	SUPPLIES	1,000.00		1,000.00	16.50	1.65	634.71	452.12
2019 021-611-330	FUEL	40,000.00		40,000.00	19,004.75	47.51	14,538.70	32,262.81
2019 021-611-331	TIRES/TUBES	15,000.00		10,000.00	7,284.00	72.84	2,347.19	9,582.20
2019 021-611-351	PARTS/REPAIRS/MAINT	40,000.00		40,000.00	32,678.52	81.70	19,141.77	59,576.35
2019 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 021-611-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,259.26	75.31	2,931.13	2,803.89
2019 021-611-460	PURCHASED SERVICES	25,000.00		25,000.00	12,645.66	50.58	3,424.00	13,556.00
2019 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2019 021-611-491	SAND AND GRAVEL	173,683.17		191,355.99	99,332.49	51.91	107,318.13	283,667.41
2019 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2019 021-611-493	CULVERTS	40,000.00		40,000.00	8,407.28	21.02	23,425.85	43,210.18
2019 021-611-494	HAULING			.00	.00	.00	.00	6,822.57
2019 021-611-495	R&B GRANT EXPENSE			.00	.00	.00	1,216.90	3,202.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2019 021-611-590	CAPITAL OUTLAY			.00	.00	.00	44,500.00	138,740.00
2019 021-611-610	NOTE PAYMENTS	57,618.45		57,018.45	57,018.45	100.00	.00	69,370.00-
2019 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2019 021-611-650	OTHER EXPENSE	4,000.00		4,000.00	3,751.42	93.79	4,175.70	2,438.81
2019 021-611-660	FUND BALANCE CARRYOVER	508,275.00		226,981.55	.00	.00	.00	.00
2019 021-611-700	VOL FIRE DEPT EXP	4,000.00		.00	.00	.00	.00	.00
2019 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 021-611-998	TOTAL R&B PCT #1	1230,275.00		958,000.00	476,116.56	49.70	493,989.33	894,128.78
2019 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	1230,275.00		958,000.00	476,116.56	49.70	493,989.33	894,128.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2019 022-310-110	TAXES CURRENT	528,000.00		490,000.00	467,921.56 95.49	496,766.20	524,787.10
2019 022-310-120	TAXES DELINQUENT	12,000.00		12,000.00	10,039.18 83.66	25,888.98	12,086.77
2019 022-310-121	PENALTY ON TAXES	7,000.00		7,000.00	6,228.93 88.98	9,541.79	8,705.11
2019 022-310-160	AUTO REGISTRATION	100,000.00		90,000.00	90,263.27 100.29	90,011.02	90,162.54
2019 022-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	39,880.00 83.08	49,080.00	49,847.50
2019 022-310-998	TOTAL TAX ASSESSOR	695,000.00		647,000.00	614,332.94 94.95	671,287.99	685,589.02
2019 022-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2019 022-322-109	FINES & FORFEITURES			20,000.00	.00 .00	.00	24,657.67
2019 022-322-998	TOTAL FEES AND FINES			20,000.00	.00 .00	.00	24,657.67
2019 022-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2019 022-340-501	OTHER MISCELLANEOUS			.00	.00 .00	17,076.88	18,933.73
2019 022-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	17,076.88	18,933.73
2019 022-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2019 022-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2019 022-370-520	R&B GRANT REVENUE			.00	.00 .00	.18	.00
2019 022-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2019 022-370-700	INTEREST-NOW			.00	307.34 .00	398.74	251.23
2019 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42 98.53	6,897.42	6,897.42
2019 022-370-801	GROSS WEIGHT	10,000.00		.00	9,215.89 .00	.00	.00
2019 022-370-900	NOTE PROCEEDS			.00	.00 .00	.00	.00
2019 022-370-985	OTHER REVENUE	10,000.00		.00	9,922.41 .00	.00	.00
2019 022-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2019 022-370-993	DUE FROM FUND BAL/SURPLUS	414,000.00		390,000.00	.00 .00	.00	.00
2019 022-370-998	TOTAL MISCELLANEOUS	441,000.00		397,000.00	26,343.06 6.64	7,296.34	7,148.65
2019 022-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2019 022-399-999	ACTUAL REVENUE	1136,000.00		1064,000.00	640,676.00 60.21	695,661.21	736,329.07
2019 022-612-101	SALARY	168,552.40		165,247.46	114,334.38 69.19	120,311.10	128,122.13
2019 022-612-103	OVERTIME			.00	.00 .00	.00	.00
2019 022-612-104	PART TIME HELP	20,000.00		27,000.00	10,894.00 40.35	13,686.99	27,560.01
2019 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.46	16,511.62
2019 022-612-106	LONGEVITY PAY	945.00		885.00	885.00 100.00	2,025.00	1,965.00
2019 022-612-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 022-612-200	FICA TAXES	12,641.64		12,867.01	7,767.12 60.36	9,064.70	10,652.12
2019 022-612-201	MEDICARE	2,956.51		3,009.22	1,816.60 60.37	2,125.07	2,462.83
2019 022-612-202	MEDICAL & BASIC LIFE INS	37,493.76		36,729.60	27,526.52 74.94	22,945.96	26,487.36
2019 022-612-203	RETIREMENT	36,721.92		37,023.79	24,733.20 66.80	25,455.75	28,666.17
2019 022-612-204	WORKERS COMPENSATION	3,000.00		3,000.00	1,983.63 66.12	2,597.37	3,176.71
2019 022-612-210	CONTRACT LABOR	15,000.00		20,000.00	.00 .00	.00	.00
2019 022-612-310	SUPPLIES	1,000.00		1,000.00	394.49 39.45	411.94	30.55
2019 022-612-330	FUEL	25,000.00		25,000.00	19,702.47 78.81	19,259.05	17,622.34
2019 022-612-331	TIRES/TUBES	10,000.00		10,000.00	5,650.10 56.50	5,843.27	9,755.13
2019 022-612-351	PARTS/REPAIRS/MAINT	45,000.00		50,000.00	40,799.49 81.60	35,301.59	18,332.97
2019 022-612-430	AGREEMENTS AND LEASES			.00	.00 .00	352.00	.00
2019 022-612-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,736.76 91.23	3,250.31	2,780.01
2019 022-612-460	PURCHASED SERVICES	20,000.00		30,000.00	12,015.00 40.05	11,807.00	5,532.00
2019 022-612-490	TRAVEL			.00	.00 .00	.00	.00
2019 022-612-491	SAND AND GRAVEL	286,288.77		241,337.92	225,733.89 93.53	161,928.05	352,122.29
2019 022-612-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2019 022-612-493	CULVERTS	3,000.00		3,500.00	.00 .00	.00	4,333.60
2019 022-612-494	HAULING	10,000.00		10,000.00	7,996.40 79.96	.00	4,157.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	2,016.38	6,268.96
2019 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2019 022-612-590	CAPITAL OUTLAY			104,095.57	104,095.57	100.00	44,800.00	200,840.00
2019 022-612-610	NOTE PAYMENTS			22,000.00	10,923.68	49.65	10,923.68	10,923.68
2019 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2019 022-612-650	OTHER EXPENSE	3,000.00		3,000.00	306.50	10.22	1,165.44	1,815.52
2019 022-612-660	FUND BALANCE CARRYOVER	414,000.00		240,904.43	.00	.00	.00	.00
2019 022-612-700	VOL FIRE DEPT EXP	4,000.00		.00	.00	.00	.00	.00
2019 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 022-612-998	TOTAL R&B PCT #2	1136,000.00		1064,000.00	633,033.12	59.50	511,436.11	880,118.37
2019 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES	1136,000.00		1064,000.00	633,033.12	59.50	511,436.11	880,118.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2019 023-310-110	TAXES CURRENT	528,000.00		490,000.00	467,921.55 95.49	496,766.19	524,787.07
2019 023-310-120	TAXES DELINQUENT	12,000.00		12,000.00	10,039.17 83.66	25,888.94	12,086.77
2019 023-310-121	PENALTY ON TAXES	7,000.00		7,000.00	6,228.88 88.98	9,541.72	8,705.02
2019 023-310-160	AUTO REGISTRATION	100,000.00		90,000.00	90,263.32 100.29	90,011.03	90,162.54
2019 023-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	39,880.00 83.08	49,080.00	49,847.50
2019 023-310-998	TOTAL TAX ASSESSOR	695,000.00		647,000.00	614,332.92 94.95	671,287.88	685,588.90
2019 023-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2019 023-322-109	FINES & FORFEITURES			20,000.00	.00 .00	.00	24,657.59
2019 023-322-998	TOTAL FEES AND FINES			20,000.00	.00 .00	.00	24,657.59
2019 023-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2019 023-340-501	OTHER MISCELLANEOUS			.00	.00 .00	17,568.89	18,933.73
2019 023-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	17,568.89	18,933.73
2019 023-370-000	MISCELLANEOUS			.00	.00 .00	.00	274.60
2019 023-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2019 023-370-501	GRANTS			.00	.00 .00	.00	.00
2019 023-370-520	R&B GRANT REVENUE			.00	.00 .00	2.21	.00
2019 023-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2019 023-370-700	INTEREST-NOW			.00	182.28 .00	162.47	224.43
2019 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42 98.53	6,897.42	6,897.42
2019 023-370-801	GROSS WEIGHT	10,000.00		.00	9,215.89 .00	.00	.00
2019 023-370-985	OTHER REVENUE	10,000.00		45,000.00	13,771.87 30.60	38,604.31	.00
2019 023-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2019 023-370-993	DUE FROM FUND BAL/SURPLUS	246,847.00		145,000.00	.00 .00	.00	.00
2019 023-370-998	TOTAL MISCELLANEOUS	273,847.00		197,000.00	30,067.46 15.26	45,666.41	7,396.45
2019 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2019 023-399-999	ACTUAL REVENUE	968,847.00		864,000.00	644,400.38 74.58	734,523.18	736,576.67
2019 023-613-101	SALARY	160,882.97		159,641.64	95,429.30 59.78	128,498.92	141,934.40
2019 023-613-103	OVERTIME			486.76	486.76 100.00	.00	.00
2019 023-613-104	PART TIME HELP	76,830.00		76,830.00	75,707.50 98.54	59,785.95	19,902.86
2019 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.43	16,511.62
2019 023-613-106	LONGEVITY PAY	205.00		.00	.00 .00	430.00	910.00
2019 023-613-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 023-613-200	FICA TAXES	15,643.71		15,584.22	10,749.43 68.98	12,103.11	10,948.69
2019 023-613-201	MEDICARE	3,658.61		3,644.70	2,514.28 68.98	2,814.65	2,540.01
2019 023-613-202	MEDICAL & BASIC LIFE INS	28,193.76		36,729.60	20,633.10 56.18	19,822.94	29,430.40
2019 023-613-203	RETIREMENT	45,442.47		44,841.34	32,813.68 73.18	33,993.36	29,558.30
2019 023-613-204	WORKERS COMPENSATION	4,000.00		4,600.00	2,773.81 60.30	3,873.71	3,372.00
2019 023-613-210	CONTRACT LABOR			.00	.00 .00	.00	10,204.50
2019 023-613-310	SUPPLIES	2,500.00		2,500.00	1,273.71 50.95	790.12	49.88
2019 023-613-330	FUEL	25,000.00		35,000.00	33,385.99 95.39	24,311.74	19,386.65
2019 023-613-331	TIRES/TUBES	10,000.00		10,000.00	4,057.69 40.58	5,383.20	809.68
2019 023-613-332	UNIFORMS	1,000.00		1,000.00	586.00 58.60	4,406.66	1,152.76
2019 023-613-351	PARTS/REPAIRS/MAINT	46,000.00		95,000.00	80,365.98 84.60	25,608.75	41,048.19
2019 023-613-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 023-613-440	TELEPHONE/UTILITIES	6,000.00		6,000.00	4,564.25 76.07	4,698.52	4,847.11
2019 023-613-460	PURCHASED SERVICES			60,000.00	49,205.00 82.01	59,526.25	125,646.83
2019 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2019 023-613-491	SAND AND GRAVEL	233,243.48		97,870.74	40,497.27 41.38	118,840.44	314,047.63
2019 023-613-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2019 023-613-493	CULVERTS	10,000.00		5,000.00	3,436.16 68.72	1,003.90	17,515.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-613-494	HAULING	10,000.00		5,000.00	.00	.00	18,902.76	113,614.75
2019 023-613-495	R&B GRANT EXPENSE			.00	.00	.00	1,941.72	196.46
2019 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2019 023-613-590	CAPITAL OUTLAY			.00	.00	.00	13,807.66	42,400.00
2019 023-613-610	NOTE PAYMENTS			17,871.00	17,840.59	99.83	17,870.07	.00
2019 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2019 023-613-650	OTHER EXPENSE	25,000.00		27,000.00	6,923.45	25.64	1,916.03	3,235.86
2019 023-613-660	FUND BALANCE CARRYOVER	246,847.00		145,000.00	.00	.00	.00	.00
2019 023-613-700	VOL FIRE DEPT EXP	4,000.00		.00	.00	.00	.00	.00
2019 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 023-613-998	TOTAL R&B PCT #3	968,847.00		864,000.00	495,982.27	57.41	576,495.89	949,264.18
2019 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	968,847.00		864,000.00	495,982.27	57.41	576,495.89	949,264.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 024-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2019 024-310-110	TAXES CURRENT	528,000.00		490,000.00	467,921.54 95.49	496,766.18	524,787.05
2019 024-310-120	TAXES DELINQUENT	12,000.00		12,000.00	10,039.15 83.66	25,888.92	12,086.73
2019 024-310-121	PENALTY ON TAXES	7,000.00		7,000.00	6,228.89 88.98	9,541.69	8,704.96
2019 024-310-160	AUTO REGISTRATION	100,000.00		90,000.00	90,263.32 100.29	90,011.04	90,162.54
2019 024-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	39,880.00 83.08	49,080.00	49,847.50
2019 024-310-998	TOTAL TAX ASSESSOR	695,000.00		647,000.00	614,332.90 94.95	671,287.83	685,588.78
2019 024-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2019 024-322-109	FINES & FORFEITURES			20,000.00	.00 .00	.00	24,657.63
2019 024-322-998	TOTAL FEES AND FINES			20,000.00	.00 .00	.00	24,657.63
2019 024-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2019 024-340-501	OTHER-MISCELLANEOUS			.00	.00 .00	17,076.89	104,053.10
2019 024-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	17,076.89	104,053.10
2019 024-370-000	MISCELLANEOUS			.00	24.00 .00	.00	.00
2019 024-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2019 024-370-501	GRANTS			.00	.00 .00	.00	.00
2019 024-370-520	R&B GRANT REVENUE			.00	.00 .00	46,543.72	136,018.38
2019 024-370-600	INTEREST-TIME DEPOSIT			.00	.00 .00	.00	.00
2019 024-370-625	INTEREST-CK FROM CD			.00	.00 .00	.00	.00
2019 024-370-700	INTEREST-NOW			.00	271.85 .00	305.40	170.01
2019 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42 98.53	6,897.42	6,897.42
2019 024-370-801	GROSS WEIGHT	10,000.00		.00	9,215.89 .00	.00	.00
2019 024-370-985	OTHER REVENUE	10,000.00		.00	11,919.31 .00	23,579.45	.00
2019 024-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2019 024-370-993	DUE FROM FUND BAL/SURPLUS	325,000.00		330,000.00	.00 .00	.00	.00
2019 024-370-998	TOTAL MISCELLANEOUS	352,000.00		337,000.00	28,328.47 8.41	77,325.99	143,085.81
2019 024-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2019 024-399-999	ACTUAL REVENUE	1047,000.00		1004,000.00	642,661.37 64.01	765,690.71	957,385.32
2019 024-614-101	SALARY	169,286.80		165,967.73	146,817.51 88.46	150,300.82	128,685.40
2019 024-614-103	OVERTIME			.00	.00 .00	.00	.00
2019 024-614-104	PART TIME HELP	40,000.00		40,000.00	24,318.00 60.80	13,839.00	49,292.30
2019 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32 88.46	16,165.46	16,511.62
2019 024-614-106	LONGEVITY PAY	2,145.00		2,085.00	2,085.00 100.00	3,025.00	2,905.00
2019 024-614-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2019 024-614-200	FICA TAXES	14,001.57		13,792.92	11,386.42 82.55	11,272.79	12,114.87
2019 024-614-201	MEDICARE	3,274.56		3,225.34	2,662.93 82.56	2,622.50	2,809.03
2019 024-614-202	MEDICAL & BASIC LIFE INS	37,493.76		36,729.60	36,640.80 99.76	30,298.52	26,487.36
2019 024-614-203	RETIREMENT	40,672.31		39,685.61	33,104.43 83.42	30,476.69	32,574.34
2019 024-614-204	WORKERS COMPENSATION	4,000.00		4,070.00	3,038.64 74.66	3,416.92	3,832.50
2019 024-614-210	CONTRACT LABOR			.00	.00 .00	.00	.00
2019 024-614-310	SUPPLIES	5,000.00		5,000.00	10.26 .21	23.92	12.99
2019 024-614-330	FUEL	40,000.00		40,000.00	18,456.35 46.14	25,623.42	33,635.41
2019 024-614-331	TIRES/TUBES	15,000.00		15,000.00	12,182.93 81.22	10,736.95	10,072.89
2019 024-614-351	PARTS/REPAIRS/MAINT	44,387.00		50,000.00	30,121.41 60.24	28,238.11	50,367.01
2019 024-614-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2019 024-614-440	TELEPHONE/UTILITIES	7,500.00		7,500.00	1,291.64 17.22	1,441.15	1,837.17
2019 024-614-460	PURCHASED SERVICES	15,000.00		15,000.00	.00 .00	15,725.00	6,320.00
2019 024-614-490	TRAVEL			.00	.00 .00	.00	.00
2019 024-614-491	SAND AND GRAVEL	135,839.00		118,612.97	107,667.85 90.77	196,728.28	413,530.60
2019 024-614-492	CONSTRUCTION MATERIAL			10,000.00	.00 .00	.00	.00
2019 024-614-493	CULVERTS	15,000.00		10,000.00	2,173.20 21.73	4,459.00	6,844.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 024-614-494	HAULING	10,000.00		10,000.00	.00	.00	.00	.00
2019 024-614-495	R&B GRANT EXPENSE			.00	.00	.00	42,190.83	144,813.30
2019 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2019 024-614-590	CAPITAL OUTLAY	100,000.00		.00	.00	.00	.00	16,200.00
2019 024-614-610	NOTE PAYMENTS			71,222.83	71,222.83	100.00	71,193.86	.00
2019 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2019 024-614-650	OTHER EXPENSE	5,000.00		5,000.00	1,175.11	23.50	2,826.12	1,788.56
2019 024-614-660	FUND BALANCE CARRYOVER	325,000.00		326,708.00	.00	.00	.00	.00
2019 024-614-700	VOL FIRE DEPT EXP	4,000.00		.00	.00	.00	.00	.00
2019 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 024-614-998	TOTAL R&B PCT #4	1047,000.00		1004,000.00	517,093.63	51.50	660,604.34	960,634.94
2019 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	1047,000.00		1004,000.00	517,093.63	51.50	660,604.34	960,634.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-340-300	COUNTY ATTORNEY - PTI	8,193.36		12,000.00	10,400.00	86.67	14,885.00	.00
2019 040-370-993	DUE FROM FUND BAL/SURPLUS	5,000.00		1,180.00	.00	.00	.00	.00
2019 040-399-999	ACTUAL REVENUE	13,193.36		13,180.00	10,400.00	78.91	14,885.00	.00
2019 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2019 040-515-101	SALARY	9,600.00		9,600.00	8,492.29	88.46	.00	.00
2019 040-515-200	FICA TAXES	595.20		600.00	467.07	77.85	.00	.00
2019 040-515-201	MEDICARE	139.20		150.00	109.19	72.79	.00	.00
2019 040-515-203	RETIREMENT	1,728.96		1,720.00	1,513.57	88.00	.00	.00
2019 040-515-204	WORKERS COMPENSATION	30.00		30.00	20.19	67.30	.00	.00
2019 040-515-300	POSTAGE	100.00		100.00	.00	.00	.00	.00
2019 040-515-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	.00
2019 040-515-430	AGREEMENTS AND LEASES	500.00		.00	.00	.00	.00	.00
2019 040-515-650	OTHER EXPENSE			480.00	.00	.00	.00	.00
2019 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	13,193.36		13,180.00	10,602.31	80.44	.00	.00
2019 040-999-999	TOTAL EXPENDITURES	13,193.36		13,180.00	10,602.31	80.44	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2019 041-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2019 041-370-985	OTHER REVENUE	34,857.20		35,137.00	19,100.99	54.36	.00	.00
2019 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2019 041-399-999	TOTAL REVENUE	34,857.20		35,137.00	19,100.99	54.36	.00	.00
2019 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2019 041-515-104	PART TIME HELP	26,205.00		26,210.00	20,528.61	78.32	.00	.00
2019 041-515-200	FICA TAXES	1,624.71		1,718.00	1,272.75	74.08	.00	.00
2019 041-515-201	MEDICARE	379.97		402.00	297.67	74.05	.00	.00
2019 041-515-203	RETIREMENT	4,719.52		4,944.00	3,693.15	74.70	.00	.00
2019 041-515-204	WORKERS COMPENSATION	78.00		63.00	46.25	73.41	.00	.00
2019 041-515-481	CONFERENCE EXPENSE	600.00		900.00	900.00	100.00	.00	.00
2019 041-515-490	TRAVEL	1,250.00		900.00	.00	.00	.00	.00
2019 041-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2019 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 041-999-999	TOTAL EXPENDITURES	34,857.20		35,137.00	26,738.43	76.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 042-370-180	OTHER			.00	.00	.00	.00	.00
2019 042-370-993	DUE FROM FUND BALANCE	17,635.00		.00	.00	.00	.00	.00
2019 042-399-999	ACTUAL REVENUE	17,635.00		.00	.00	.00	.00	.00
2019 042-515-650	OTHER EXPENSE	17,635.00		.00	3,423.00	.00	.00	.00
2019 042-515-998	TOTAL EXP - COUNTY ATTORN	17,635.00		.00	3,423.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	17,635.00		.00	3,423.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 044-370-180	OTHER			.00	.00	.00		.00	664.68
2019 044-370-993	DUE FROM FUND BAL/SURPLUS	906.00		.00	.00	.00		.00	.00
2019 044-399-999	ACTUAL REVENUE	906.00		.00	.00	.00		.00	664.68
2019 044-515-481	CONFERENCE EXP	906.00		.00	.00	.00		.00	435.08
2019 044-515-998	TOTAL EXP - COUNTY ATTORN	906.00		.00	.00	.00		.00	435.08
2019 044-999-999	TOTAL EXPENDITURES	906.00		.00	.00	.00		.00	435.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-370-180	OTHER	20,000.00		20,000.00	5,650.26	28.25	592.65	1,407.82
2019 046-370-700	INTEREST-NOW	51.00		35.00	27.92	79.77	.00	.00
2019 046-370-993	DUE FROM FUND BAL/SURPLUS			.00	.00	.00	.00	.00
2019 046-399-999	ACTUAL REVENUE	20,051.00		20,035.00	5,678.18	28.34	592.65	1,407.82
2019 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2019 046-515-101	SALARY	10,000.00		10,000.00	8,846.03	88.46	330.76	2,873.75
2019 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 046-515-105	TRAVEL ALLOWANCE			.00	.00	.00	4,511.46	5,197.97
2019 046-515-200	FICA TAXES	620.00		620.00	548.32	88.44	298.74	486.78
2019 046-515-201	MEDICARE	145.00		145.00	128.11	88.35	68.61	112.86
2019 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2019 046-515-203	RETIREMENT	1,801.00		1,785.00	1,576.59	88.32	796.50	1,331.42
2019 046-515-204	WORKERS COMPENSATION	5.00		5.00	2.94	58.80	2.10	2.50
2019 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2019 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2019 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2019 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 046-515-650	OTHER EXPENSE	7,480.00		7,480.00	591.50	7.91	.00	7,003.27
2019 046-515-998	TOTAL EXP -CTY ATTORNEY C	20,051.00		20,035.00	11,693.49	58.37	6,008.17	17,008.55
2019 046-999-999	TOTAL EXPENDITURES	20,051.00		20,035.00	11,693.49	58.37	6,008.17	17,008.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	***** ACTUAL *****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 048-370-180	DA HOTCHECK COLLECTION			.00	105.00	.00	245.59	1,695.00	
2019 048-370-993	DUE FROM FD BAL/SURPLUS	1,800.00		.00	.00	.00	.00	.00	
2019 048-399-999	TOTAL REVENUE	1,800.00		.00	105.00	.00	245.59	1,695.00	
2019 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00	
2019 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00	
2019 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00	
2019 048-515-200	FICA			.00	.00	.00	.00	.00	
2019 048-515-201	MEDICARE			.00	.00	.00	.00	.00	
2019 048-515-203	RETIREMENT			.00	.00	.00	.00	.00	
2019 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2019 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2019 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00	
2019 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00	
2019 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00	
2019 048-515-650	OTHER EXPENSE	1,800.00		.00	.00	.00	214.40	3,235.29	
2019 048-515-998	TOTAL DA RESTITUTION	1,800.00		.00	.00	.00	214.40	3,235.29	
2019 048-999-999	TOTAL EXPENDITURES	1,800.00		.00	.00	.00	214.40	3,235.29	

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BUDGET - PAYROLL CLEARING FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-399-999	ACTUAL REVENUE	<u> </u>			.00	.00	.00	.00
2019 050-420-998	TOTAL EXP -PAYROLL	<u> </u>			.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT				
2019 060-370-180	OTHER	49,500.00		49,988.00	10,996.44	22.00		1,324.27		1,476.78
2019 060-370-700	INTEREST-NOW			12.00	12.92	107.67		.00		.00
2019 060-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00		.00		.00
2019 060-399-999	ACTUAL REVENUE	49,500.00		50,000.00	11,009.36	22.02		1,324.27		1,476.78
2019 060-570-310	OFFICE SUPPLIES			.00	.00	.00		.00		.00
2019 060-570-311	INVESTIGATIVE SUPPLIES	2,000.00		2,000.00	.00	.00		.00		.00
2019 060-570-481	CONFERENCE EXPENSE	6,000.00		4,000.00	1,563.19	39.08		.00		.00
2019 060-570-490	TRAVEL			.00	.00	.00		.00		.00
2019 060-570-580	EQUIPMENT	10,000.00		20,800.00	.00	.00		.00		22,163.33
2019 060-570-650	OTHER EXPENSE	31,500.00		22,700.00	4,496.74	19.81		618.81		5,612.22
2019 060-570-998	TOTAL EXP - FEDERAL FORF	49,500.00		49,500.00	6,059.93	12.24		618.81		27,775.55
2019 060-999-999	TOTAL EXPENDITURES	49,500.00		49,500.00	6,059.93	12.24		618.81		27,775.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 062-370-180	OTHER	_____	_____	.00	.00	.00		.00	.00
2019 062-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00		.00	.00
2019 062-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00		.00	.00
2019 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2019 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00		.00	.00
2019 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	.00	.00	.00		.00	.00
2019 062-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-370-180	STATE LEOSE ALLOCATION			.00	.00	.00	.00	.00
2019 064-370-993	DUE FROM FUND BAL/SURPLUS	6,000.00		.00	.00	.00	.00	.00
2019 064-399-999	ACTUAL REVENUE	6,000.00		.00	.00	.00	.00	.00
2019 064-561-000	CONSTABLE PCT 1			.00	.00	.00	.00	.00
2019 064-561-481	CONFERENCE EXPENSE	450.00		.00	.00	.00	.00	.00
2019 064-561-998	TOTAL EXP- CONSTABLE PCT 1	450.00		.00	.00	.00	.00	.00
2019 064-562-000	CONSTABLE PCT 2			.00	.00	.00	.00	.00
2019 064-562-481	CONFERENCE EXPENSE	2,000.00		.00	.00	.00	.00	.00
2019 064-562-998	TOTAL EXP- CONSTABLE PCT 2	2,000.00		.00	.00	.00	.00	.00
2019 064-563-000	CONSTABLE PCT 3			.00	.00	.00	.00	.00
2019 064-563-481	CONFERENCE EXPENSE	1,200.00		.00	.00	.00	.00	.00
2019 064-563-998	TOTAL EXP- CONSTABLE PCT 3	1,200.00		.00	.00	.00	.00	.00
2019 064-564-000	CONSTABLE PCT 4			.00	.00	.00	.00	.00
2019 064-564-481	CONFERENCE EXPENSE	2,000.00		.00	.00	.00	.00	.00
2019 064-564-998	CONSTABLE PCT 4	2,000.00		.00	.00	.00	.00	.00
2019 064-570-000	SHERIFF			.00	.00	.00	.00	.00
2019 064-570-481	CONFERENCE EXPENSE	350.00		.00	.00	.00	.00	.00
2019 064-570-998	TOTAL EXP- SHERIFF LEOSE	350.00		.00	.00	.00	.00	.00
2019 064-999-999	TOTAL EXPENDITURES	6,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2016 066-370-180	OTHER		.00	.00	.00	.00	.00	16,480.93
2019 066-370-700	INTEREST-NOW			.00	16.69	.00	.00	.00
2019 066-370-976	COMMISSARY SALES COMMISSION			.00	3,185.49	.00	3,565.95	.00
2019 066-370-985	OTHER REVENUE			.00	.00	.00	17.61	.00
2019 066-370-986	INMATE PREPAID PHONE SALES			.00	12,073.39	.00	9,129.81	.00
2019 066-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2019 066-399-999	ACTUAL REVENUE			.00	15,275.57	.00	12,713.37	16,480.93
2019 066-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 066-642-313	JAIL SUPPLIES			.00	.00	.00	586.01	.00
2019 066-642-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 066-642-650	OTHER EXPENSE			.00	3,909.57	.00	1,546.85	150.00
2019 066-642-998	TOTA EXP-JAIL COMMISSARY			.00	3,909.57	.00	2,132.86	150.00
2019 066-999-999	TOTAL EXPENDITURES			.00	3,909.57	.00	2,132.86	150.00

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BUDGET - SENIOR SERVICES

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 077-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-370-600	INTEREST-CD	_____	_____	.00	.00	.00	.00	.00
2019 085-370-601	INTEREST-TEX POOL	_____	_____	.00	.00	.00	.00	.00
2019 085-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2019 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 085-640-590	CAPITAL OUTLAY MAJOR PURC	_____	_____	.00	.00	.00	.00	.00
2019 085-640-591	ENGINEERING FEES	_____	_____	.00	.00	.00	.00	.00
2019 085-640-592	MISC	_____	_____	.00	.00	.00	.00	.00
2019 085-640-950	TRANSFER OUT-OTHER FDS	_____	_____	.00	.00	.00	.00	.00
2019 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2019 086-370-501	GRANTS 1			.00	.00	.00	1,000.00	1,000.00
2019 086-370-502	GRANTS 2			.00	.00	.00	.00	.00
2019 086-370-503	TX DEPT AG-HOME DELIVER MEAL			11,743.84	16,812.82	143.16	11,461.00	13,961.84
2019 086-370-504	UNCLAIMED PROPERTY CAPITAL C			.00	.00	.00	10,387.31	9,424.65
2019 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	139,520.44
2019 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2019 086-370-985	OTHER REVENUE			24,181.41	16,906.67	69.92	60,800.00	58,920.17
2019 086-370-993	DUE FROM FD BAL/SURPLUS	14,768.42		.00	.00	.00	.00	.00
2019 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 086-399-999	ACTUAL REVENUE	14,768.42		35,925.25	33,719.49	93.86	83,648.31	222,827.10
2019 086-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2019 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2019 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2019 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2019 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2019 086-400-316	COUNTY LIBRARIES			.00	.00	.00	.00	.00
2019 086-400-430	AGREEMENT AND LEASES			.00	.00	.00	.00	.00
2019 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 086-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2019 086-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	.00
2018 086-519-900	TX DEPT AG-2019 HOME MEALS		.00	.00	.00	.00	.00	.00
2019 086-570-000	SHERIFF			.00	.00	.00	.00	.00
2019 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI			2,000.00	.00	.00	.00	.00
2019 086-570-582	LAW ENFORCEMENT EQUIPMENT			2,000.00	.00	.00	.00	.00
2019 086-570-650	OTHER EXPENSE	5,910.00		16,207.45	11,752.15	72.51	200.00	.00
2019 086-570-998	TOTAL SHERIFF	5,910.00		20,207.45	11,752.15	58.16	200.00	.00
2019 086-611-491	SAND AND GRAVEL			.00	.00	.00	600.00	94,651.97
2019 086-611-650	OTHER EXPENSE			.00	.00	.00	.00	37,553.00
2016 086-612-650	OTHER EXPENSE		.00	.00	.00	.00	.00	20,000.00
2019 086-613-491	SAND AND GRAVEL			.00	.00	.00	44,163.46	44,868.47
2019 086-613-494	HAULING			.00	.00	.00	15,836.54	.00
2019 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2019 086-630-504	UNCLAIMED PROPERTY CRS - CAC			.00	.00	.00	11,906.62	10,483.60
2019 086-630-668	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2019 086-630-998	TOTAL HEALTH AND WELFARE			.00	.00	.00	72,506.62	207,557.04
2019 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2019 086-670-316	COUNTY LIBRARIES			.00	.00	.00	10,387.31	.00
2019 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	3,232.95
2019 086-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	10,387.31	3,232.95
2019 086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2019 086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00	.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-700-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2019 086-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00 .00	1,000.00	1,000.00
2019 086-900-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2019 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00 .00	12,482.66	14,493.92
2019 086-900-517	TX DEPT AG-2017 HOME MEALS			3,337.43	3,337.43 100.00	.00	.00
2019 086-900-518	TX DEPT AG-2018 HOME MEALS			16,812.82	7,567.74 45.01	.00	.00
2019 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00 .00	.00	.00
2019 086-900-650	OTHER EXPENSE	8,858.42		500.00	386.59 77.32	547.17	820.00
2019 086-900-998	TOTAL SENIOR SERVICES	8,858.42		20,650.25	11,291.76 54.68	13,029.83	15,313.92
2019 086-999-999	TOTAL EXPENDITURES	14,768.42		40,857.70	23,043.91 56.40	97,123.76	227,103.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2019 087-370-400	CO TREAS UNCLAIMED			.00	254.01	.00	79.18	741.21
2019 087-370-993	DUE FROM FUND BAL/SURPLUS	900.00		.00	.00	.00	.00	.00
2019 087-399-999	ACTUAL REVENUE	900.00		.00	254.01	.00	79.18	741.21
2019 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2019 087-420-640	ADVERTISEMENTS	900.00		.00	.00	.00	132.25	.00
2019 087-420-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2019 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	7,083.23
2019 087-420-998	TOTAL TREAS UNCLAIMED MONEY	900.00		.00	.00	.00	132.25	7,083.23
2019 087-999-999	TOTAL EXPENDITURES	900.00		.00	.00	.00	132.25	7,083.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-370-180	OTHER			3,500.00	225.00	6.43	1,671.26	1,012.72
2019 088-370-993	DUE FROM FD BAL/SURPLUS	4,000.00		3,800.00	.00	.00	.00	.00
2019 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 088-399-999	ACTUAL REVENUE	4,000.00		7,300.00	225.00	3.08	1,671.26	1,012.72
2019 088-505-101	SALARY			.00	.00	.00	.00	.00
2019 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2019 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2019 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2019 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2019 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2019 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2019 088-505-650	OTHER EXPENSE	4,000.00		7,300.00	1,539.86	21.09	2,902.43-	168.75
2019 088-505-998	TOTAL EXP - ELECTION SERVICE	4,000.00		7,300.00	1,539.86	21.09	2,902.43-	168.75
2019 088-999-999	TOTAL EXPENDITURES	4,000.00		7,300.00	1,539.86	21.09	2,902.43-	168.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2019 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2019 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	37,000.00		39,000.00	35,800.00	91.79	44,490.09	42,800.00
2019 089-350-700	DISTRICT CLERK/RECORDS ARCHI	3,000.00		3,000.00	2,890.00	96.33	3,550.00	3,215.00
2019 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	40,000.00		42,000.00	38,690.00	92.12	48,040.09	46,015.00
2019 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 089-370-700	INTEREST-NOW			60.00	59.23	98.72	.00	.00
2019 089-370-993	DUE FROM FD BAL/SURPLUS	70,733.00		9,760.00	.00	.00	.00	.00
2019 089-370-998	TOTAL MISCELLANEOUS	70,733.00		9,820.00	59.23	.60	.00	.00
2019 089-399-999	ACTUAL REVENUE	110,733.00		51,820.00	38,749.23	74.78	48,040.09	46,015.00
2019 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 089-505-101	SALARY			.00	.00	.00	.00	.00
2019 089-505-104	PART TIME HELP	55,000.00		37,400.00	10,296.00	27.53	14,825.99	16,030.15
2019 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2019 089-505-200	FICA TAXES	3,410.00		2,400.00	638.36	26.60	919.17	993.86
2019 089-505-201	MEDICARE	797.50		600.00	149.29	24.88	216.77	228.70
2019 089-505-203	RETIREMENT	9,905.50		6,300.00	1,868.64	29.66	2,497.78	2,626.41
2019 089-505-204	WORKERS COMPENSATION	120.00		120.00	2.22	1.85	43.69	52.17
2019 089-505-310	OFFICE SUPPLIES	500.00		143.00	142.18	99.43	20.27	17.30
2019 089-505-430	AGREEMENTS AND LEASES			2,650.00	2,650.00	100.00	.00	.00
2019 089-505-460	PURCHASED SERVICES	1,000.00		225.00	225.00	100.00	.00	.00
2019 089-505-580	EQUIPMENT AND FURNITURE	2,000.00		1,982.00	1,918.00	96.77	2,074.00	.00
2016 089-505-650	PRESERVATION OF OLDER REC		.00	.00	.00	.00	.00	.00
2016 089-505-670	EQUIPMENT		.00	.00	.00	.00	.00	1,609.98
2019 089-505-690	ARCHIVE PRESERVATION	38,000.00		.00	.00	.00	.00	.00
2019 089-505-998	TOTAL RECORD ARCHIVE	110,733.00		51,820.00	17,889.69	34.52	20,597.67	21,558.57
2019 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2019 089-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2019 089-535-200	FICA TAXES			.00	.00	.00	.00	.00
2019 089-535-201	MEDICARE			.00	.00	.00	.00	.00
2019 089-535-203	RETIREMENT			.00	.00	.00	.00	.00
2019 089-535-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 089-535-310	OFFICE SUPPLIES			.00	.00	.00	20.28	17.29
2019 089-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	20.28	17.29
2019 089-999-999	TOTAL EXPENDITURES	110,733.00		51,820.00	17,889.69	34.52	20,617.95	21,575.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2019 090-340-400	COUNTY CLERK/JE	300.00		300.00	829.14	276.38	365.00	355.00
2019 090-340-998	TOTAL FEES OF OFFICE	300.00		300.00	829.14	276.38	365.00	355.00
2019 090-370-993	DUE FROM FD BAL/SURPLUS	900.00		1,200.00	.00	.00	.00	.00
2019 090-399-999	ACTUAL REVENUE	1,200.00		1,500.00	829.14	55.28	365.00	355.00
2019 090-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 090-400-481	CONFERENCE EXP.	1,200.00		1,500.00	540.52	36.03	.00	244.97
2019 090-400-998	TOTAL EXP - JUDGE'S EDU	1,200.00		1,500.00	540.52	36.03	.00	244.97
2019 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 090-505-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2019 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2019 090-505-998	TOTAL EXP - COUNTY CLERK			.00	.00	.00	.00	.00
2019 090-999-999	TOTAL EXPENDITURES	1,200.00		1,500.00	540.52	36.03	.00	244.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2019 091-340-400	COUNTY CLERK RMP	40,000.00		40,000.00	36,753.85	91.88	45,707.55	43,784.45
2019 091-340-410	COURT RECORD PRESERVATION	4,000.00		4,000.00	3,950.00	98.75	4,840.00	3,920.00
2019 091-340-998	TOTAL COUNTY CLERK	44,000.00		44,000.00	40,703.85	92.51	50,547.55	47,704.45
2019 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 091-370-700	INTEREST-NOW			25.00	15.75	63.00	.00	.00
2016 091-370-985	CC INTERNET REBATE FEES		.00	.00	.00	.00	.00	4,341.00
2019 091-370-993	DUE FROM FD BAL/SURPLUS	5,113.36		14,815.00	.00	.00	.00	.00
2019 091-370-998	TOTAL MISCELLANEOUS	5,113.36		14,840.00	15.75	.11	.00	4,341.00
2019 091-399-999	ACTUAL REVENUE	49,113.36		58,840.00	40,719.60	69.20	50,547.55	52,045.45
2019 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 091-505-101	SALARY	9,600.00		9,600.00	7,400.00	77.08	5,200.00	400.00
2019 091-505-104	PART TIME HELP			6,300.00	.00	.00	1,350.00	19,558.74
2019 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2019 091-505-200	FICA TAXES	595.20		990.00	430.45	43.48	380.22	1,237.45
2019 091-505-201	MEDICARE	139.20		240.00	100.75	41.98	88.90	298.93
2019 091-505-203	RETIREMENT	1,728.96		2,660.00	1,320.94	49.66	1,093.69	3,401.78
2019 091-505-204	WORKERS COMPENSATION	50.00		50.00	28.22	56.44	19.02	69.51
2019 091-505-430	AGREEMENTS AND LEASES			.00	.00	.00	10,750.00	10,150.00
2016 091-505-496	MICRO-INDEX SYSTEM		.00	.00	.00	.00	.00	.00
2019 091-505-580	EQUIPMENT AND FURNITURE			1,000.00	99.98	10.00	828.00	1,478.58
2019 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2019 091-505-650	OTHER EXPENSE			1,000.00	596.00	59.60	95.00	1,769.94
2019 091-505-651	PRESERVATION OF RECORDS	37,000.00		37,000.00	30,770.00	83.16	36,924.00	36,924.00
2016 091-505-652	PRESERVATION OF COURT RECORD		.00	.00	.00	.00	.00	.00
2019 091-505-998	TOTAL EXP - PRESERVATION	49,113.36		58,840.00	40,746.34	69.25	56,728.83	75,288.93
2016 091-535-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2016 091-535-652	PRESERVATION OF COURT RECORD		.00	.00	.00	.00	.00	.00
2019 091-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	.00	.00
2019 091-670-651	COURT RECORD PRESERVATION			.00	.00	.00	8,100.00	.00
2019 091-670-998	TOTAL NONDEPARTMENTAL			.00	.00	.00	8,100.00	.00
2019 091-999-999	TOTAL EXPENDITURES	49,113.36		58,840.00	40,746.34	69.25	64,828.83	75,288.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 092-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2019 092-350-400	COUNTY CLERK/CHS	7,000.00		7,000.00	6,427.44 91.82	8,404.83	8,495.97
2019 092-350-600	JUSTICE OF THE PEACE	8,000.00		9,000.00	7,760.44 86.23	10,152.39	9,468.69
2019 092-350-700	DISTRICT CLERK	7,400.00		8,500.00	7,507.61 88.32	9,253.26	7,938.73
2019 092-350-800	TRANSFER IN	45,000.00		18,000.00	18,000.00 100.00	43,000.00	42,313.65
2019 092-350-998	TOTAL FEES & COMMISSIONS	67,400.00		42,500.00	39,695.49 93.40	70,810.48	68,217.04
2019 092-370-993	DUE FROM FD BAL/SURPLUS			23,629.00	.00 .00	.00	.00
2019 092-399-999	ACTUAL REVENUE	67,400.00		66,129.00	39,695.49 60.03	70,810.48	68,217.04
2019 092-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2019 092-640-101	SALARY	34,957.44		34,272.00	30,317.45 88.46	31,984.12	35,171.44
2019 092-640-103	OVERTIME			.00	.00 .00	.00	.00
2019 092-640-104	PART TIME HELP	10,500.00		10,500.00	7,062.00 67.26	3,674.99	8,131.72
2019 092-640-106	LONGEVITY			.00	.00 .00	590.00	530.00
2019 092-640-200	FICA TAXES	2,818.36		2,776.00	2,229.20 80.30	2,181.76	2,679.07
2019 092-640-201	MEDICARE	659.13		650.00	521.48 80.23	505.84	624.72
2019 092-640-202	MEDICAL & BASIC LIFE INS	9,373.44		9,183.00	9,182.40 99.99	7,396.48	8,829.12
2019 092-640-203	RETIREMENT	8,186.88		7,988.00	6,650.13 83.25	6,006.74	7,271.68
2019 092-640-204	WORKERS COMPENSATION	750.00		760.00	528.82 69.58	602.68	626.03
2019 092-640-310	SUPPLIES			.00	.00 .00	.00	.00
2019 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2019 092-640-490	TRAVEL			.00	.00 .00	.00	.00
2019 092-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2019 092-640-650	OTHER EXPENSE	154.75		.00	.00 .00	.02-	77.86
2019 092-640-998	TOTAL COURTHOUSE SECURITY	67,400.00		66,129.00	56,491.48 85.43	52,942.59	63,941.64
2019 092-999-999	TOTAL EXPENDITURES	67,400.00		66,129.00	56,491.48 85.43	52,942.59	63,941.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2019 093-350-400	COUNTY CLERK/COUNTY RMF	2,100.00		2,600.00	1,999.71	76.91	2,763.29	3,080.07
2019 093-350-700	DISTRICT CLERK/COUNTY RMF	2,400.00		2,700.00	2,187.08	81.00	2,939.49	2,658.20
2019 093-350-998	TOTAL FEES & COMMISSIONS	4,500.00		5,300.00	4,186.79	79.00	5,702.78	5,738.27
2019 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 093-370-993	DUE FROM FD BAL/SURPLUS			700.00	.00	.00	.00	.00
2019 093-370-998	TOTAL MISCELLANEOUS			700.00	.00	.00	.00	.00
2019 093-399-999	ACTUAL REVENUE	4,500.00		6,000.00	4,186.79	69.78	5,702.78	5,738.27
2019 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 093-505-650	E-FILING	500.00		.00	.00	.00	.00	.00
2019 093-505-998	TOTAL COUNTY CLERK	500.00		.00	.00	.00	.00	.00
2019 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2019 093-535-430	AGREEMENTS/LEASES-NETDATA PA			6,000.00	6,000.00	100.00	.00	.00
2019 093-535-650	E-FILING			.00	.00	.00	.00	.00
2019 093-535-998	TOTAL DISTRICT CLERK			6,000.00	6,000.00	100.00	.00	.00
2019 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2019 093-570-650	OTHER EXPENSE	4,000.00		.00	.00	.00	1,992.73	5,999.22
2019 093-570-998	TOTAL SHERIFF REC MGMT	4,000.00		.00	.00	.00	1,992.73	5,999.22
2019 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2019 093-670-650	CLOUD STORAGE SERVICES			.00	.00	.00	17,900.00	9,000.00
2019 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	17,900.00	9,000.00
2019 093-999-999	TOTAL EXPENDITURES	4,500.00		6,000.00	6,000.00	100.00	19,892.73	14,999.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2019 094-350-400	COUNTY CLERK			400.00	262.13	65.53	374.42	423.13
2019 094-350-401	PROBATION TP-CC/JUD EFF			110.00	117.92	107.20	114.39	128.81
2019 094-350-700	DISTRICT CLERK			200.00	140.82	70.41	208.55	212.54
2019 094-350-701	PROBATION TP-DC/JUD EFF			50.00	19.32	38.64	44.34	14.68
2019 094-350-810	JP 1	3,400.00		3,370.00	2,910.02	86.35	3,405.52	3,164.23
2019 094-350-811	JP1 TIME PAY/JUDICIAL EFF			100.00	281.19	281.19	136.50	129.18
2019 094-350-820	JP 2	2,100.00		2,090.00	1,534.93	73.44	2,130.78	2,593.25
2019 094-350-821	JP2 TIME PAY/JUDICIAL EFF			60.00	54.31	90.52	51.54	63.40
2019 094-350-830	JP 3	4,300.00		4,450.00	3,808.92	85.59	4,553.33	3,671.67
2019 094-350-831	JP3 TIME PAY/JUDICIAL EFF			110.00	298.57	271.43	129.80	193.73
2019 094-350-840	JP 4	2,800.00		3,430.00	2,127.07	62.01	3,504.15	3,239.24
2019 094-350-841	JP4 TIME PAY/JUDICIAL EFF			60.00	69.95	116.58	87.03	104.19
2019 094-350-998	TOTAL FEES & COMMISSIONS	12,600.00		14,430.00	11,625.15	80.56	14,740.35	13,938.05
2019 094-370-993	DUE FROM FD BAL/SURPLUS	5,400.00		9,820.00	.00	.00	.00	.00
2019 094-399-999	ACTUAL REVENUE	18,000.00		24,250.00	11,625.15	47.94	14,740.35	13,938.05
2019 094-505-000	COUNTY CLERK/JUDGE	1,500.00		.00	.00	.00	.00	.00
2019 094-505-481	TECHNOLOGY TRAINING			.00	.00	.00	719.40	71.90
2019 094-505-580	TECHNOLOGICAL ENHANCEMENTS			1,500.00	187.48	12.50	995.45	5,722.50
2019 094-505-998	TOTAL COUNTY CLERK/JUDGE	1,500.00		1,500.00	187.48	12.50	1,714.85	5,794.40
2019 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2019 094-535-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2019 094-535-580	TECHNOLOGICAL ENHANCEMENTS			2,750.00	155.82	5.67	639.40	1,126.69
2019 094-535-998	TOTAL DISTRICT CLERK			2,750.00	155.82	5.67	639.40	1,126.69
2019 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2019 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2019 094-551-580	TECHNOLOGICAL ENHANCEMENTS	4,500.00		5,000.00	3,365.95	67.32	3,868.21	3,922.21
2019 094-551-998	TOTAL JOP PCT #1TECH	4,500.00		5,000.00	3,365.95	67.32	3,868.21	3,922.21
2019 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2019 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2019 094-552-580	TECHNOLOGICAL ENHANCEMENTS	4,500.00		5,000.00	3,177.77	63.56	4,785.80	5,500.00
2019 094-552-998	TOTAL JOP PCT # 2 TECH	4,500.00		5,000.00	3,177.77	63.56	4,785.80	5,500.00
2019 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2019 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2019 094-553-580	TECHNOLOGICAL ENHANCEMENTS	4,500.00		5,000.00	4,333.84	86.68	3,980.63	3,515.38
2019 094-553-998	TOTAL JOP PCT # 3 TECH	4,500.00		5,000.00	4,333.84	86.68	3,980.63	3,515.38
2019 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2019 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2019 094-554-580	TECHNOLOGICAL ENHANCEMENTS	3,000.00		5,000.00	3,023.16	60.46	2,610.00	5,499.25
2019 094-554-998	TOTAL JOP PCT # 4 TECH	3,000.00		5,000.00	3,023.16	60.46	2,610.00	5,499.25
2019 094-999-999	TOTAL EXPENDITURES	18,000.00		24,250.00	14,244.02	58.74	17,598.89	25,357.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	[**** ACTUAL ****] 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 095-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2019 095-350-000	FEES AND COMMISSIONS			.00	.00 .00	.00	.00
2019 095-350-700	DISTRICT CLERK RMP	1,300.00		1,300.00	1,320.64 101.59	1,622.28	1,340.00
2019 095-350-998	TOTAL FEES AND COMMISSIONS	1,300.00		1,300.00	1,320.64 101.59	1,622.28	1,340.00
2019 095-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2019 095-370-993	DUE FROM FD BAL/SURPLUS	1,450.00		1,450.00	.00 .00	.00	.00
2019 095-370-998	TOTAL MISCELLANEOUS	1,450.00		1,450.00	.00 .00	.00	.00
2019 095-399-999	ACTUAL REVENUE	2,750.00		2,750.00	1,320.64 48.02	1,622.28	1,340.00
2019 095-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2019 095-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2019 095-535-200	FICA TAXES			.00	.00 .00	.00	.00
2019 095-535-201	MEDICARE			.00	.00 .00	.00	.00
2019 095-535-203	RETIREMENT			.00	.00 .00	.00	.00
2019 095-535-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2019 095-535-430	AGREEMENTS/LEASES-NETDATA PA	2,750.00		2,750.00	2,750.00 100.00	.00	.00
2019 095-535-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2019 095-535-998	TOTAL DIST CLK RECORDS MGMT	2,750.00		2,750.00	2,750.00 100.00	.00	.00
2019 095-999-999	TOTAL EXPENDITURES	2,750.00		2,750.00	2,750.00 100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 096-340-810 JP 1		900.00		800.00	725.26	90.66	849.65	788.08
2019 096-340-820 JP 2		600.00		500.00	380.50	76.10	524.97	645.58
2019 096-340-830 JP 3		1,200.00		1,100.00	950.38	86.40	1,135.82	915.34
2019 096-340-840 JP 4		800.00		800.00	530.74	66.34	873.81	807.34
2019 096-370-993 DUE FROM FD BAL/SURPLUS		4,500.00		4,800.00	.00	.00	.00	.00
2019 096-399-999 ACTUAL REVENUE		8,000.00		8,000.00	2,586.88	32.34	3,384.25	3,156.34
2019 096-551-650 OTHER EXPENSE		2,000.00		2,000.00	149.94	7.50	533.27	149.94
2019 096-551-998 TOTAL JUSTICE CT BLDG-JOP #		2,000.00		2,000.00	149.94	7.50	533.27	149.94
2019 096-552-650 OTHER EXPENSE		2,000.00		2,000.00	.00	.00	383.33	.00
2019 096-552-998 TOTAL JUSTICE CT BLDG-JOP #2		2,000.00		2,000.00	.00	.00	383.33	.00
2019 096-553-650 OTHER EXPENSE		2,000.00		2,000.00	149.94	7.50	533.28	149.94
2019 096-553-998 TOTAL JUSTICE CT BLDG-JOP #3		2,000.00		2,000.00	149.94	7.50	533.28	149.94
2019 096-554-650 OTHER EXPENSE		2,000.00		2,000.00	.00	.00	.00	.00
2019 096-554-998 TOTAL JUSTICE CT BLDG-JOP #4		2,000.00		2,000.00	.00	.00	.00	.00
2019 096-560-950 TRANSFER OUT				.00	.00	.00	.00	.00
2019 096-999-999 TOTAL EXPENDITURES		8,000.00		8,000.00	299.88	3.75	1,449.88	299.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2019 097-350-400	COUNTY CLERK REVENUE	3,000.00		3,000.00	3,640.00	121.33	4,340.00	4,255.25
2019 097-350-700	DISTRICT CLERK REVENUE	7,000.00		7,000.00	7,455.00	106.50	8,715.00	7,595.00
2019 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 097-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2019 097-370-998	TOTAL MISCELLANEOUS	10,000.00		10,000.00	11,095.00	110.95	13,055.00	11,850.25
2019 097-399-999	TOTAL REVENUE	10,000.00		10,000.00	11,095.00	110.95	13,055.00	11,850.25
2019 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 097-560-350	DUES AND SUBSCRIPTIONS	6,000.00		4,800.00	4,242.00	88.38	4,791.50	4,755.46
2019 097-560-580	EQUIPMENT AND FURNITURE			.00	.00	.00	1,115.08	.00
2019 097-560-650	OTHER EXPENSE	4,000.00		5,200.00	.00	.00	47.50	.00
2019 097-560-998	TOTAL MISCELLANEOUS EXPENSE	10,000.00		10,000.00	4,242.00	42.42	5,954.08	4,755.46
2019 097-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00	4,242.00	42.42	5,954.08	4,755.46

FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Grant, Linda	County Judge	1/4/1999	\$ 2,483.64	\$ 64,574.61	\$ 3,600.00	\$ 1,185.00	\$ 69,359.61	\$9,373.44
	Juvenile Board Member		\$ 103.85	2,700.00			\$ 2,700.00	
	State Supplement			25,200.00			\$ 25,200.00	
Harris, Pilar	Adm. Asst.	6/25/1990	\$ 1,521.76	39,565.80		\$ 1,200.00	\$ 40,765.80	\$9,373.44
Ivy, Krista	Clerk I	1/29/2018	\$ 1,035.69	26,928.00			\$ 26,928.00	\$9,373.44
400-CO JUDGE TOTALS			\$ 5,144.94	\$ 158,968.41	\$ 3,600.00	\$ 2,385.00	\$ 164,953.41	\$28,120.32
						FICA .062	\$ 10,227.11	
						MED .0145	\$ 2,391.82	
						RET .1801	\$ 29,708.11	
				\$ 131,068.41				

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Craddock, Karen	County Auditor(4/9/18)	10/17/2016	\$ 2,239.50	58,227.05			\$ 58,227.05	\$9,373.44
Anz, Christie	1st Asst Auditor	5/14/2018	\$ 1,441.73	37,485.00			\$ 37,485.00	\$9,373.44
	Part Time			21,750.00			\$ 21,750.00	
410-CO AUDITOR TOTALS			\$ 3,681.23	\$ 117,462.05	\$ -	\$ -	\$ 117,462.05	\$18,746.88
						FICA .062	\$ 7,282.65	
						MED .0145	\$ 1,703.20	
						RET .1801	\$ 21,154.92	
				\$ 95,712.05				

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Keeney, Jeannie	County Treasurer	1/9/2012	\$ 1,987.98	51,687.48		\$ 405.00	\$ 52,092.48	\$9,373.44
	Asst Treasurer		\$ 1,436.94	37,360.56			\$ 37,360.56	\$9,373.44
	Part Time			1,500.00			\$ 1,500.00	
420-CO TREASURER TOTALS			\$ 3,424.92	\$ 90,548.04	\$ -	\$ 405.00	\$ 90,953.04	\$18,746.88
						FICA .062	\$ 5,639.09	
						MED .0145	\$ 1,318.82	
						RET .1801	\$ 16,380.64	
				\$ 89,048.04				

430-TAX OFFICE	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Foree, Lisa	Tax A/C	1/1/1988	\$ 1,987.98	51,687.48		\$ 1,200.00	\$ 52,887.48	\$9,373.44
Sustaine, Janet	Chief Deputy	8/16/2000	\$ 1,521.76	39,565.80		\$ 1,090.00	\$ 40,655.80	\$9,373.44
Jackson, Audra	Clerk J	4/15/1996	\$ 1,389.00	36,113.91		\$ 1,200.00	\$ 37,313.91	\$9,373.44
Davis, Marcella	Clerk	9/7/1999	\$ 1,180.43	30,691.12		\$ 1,145.00	\$ 31,836.12	\$9,373.44
Wynn, Michelle	Clerk	6/17/2002	\$ 1,107.75	28,801.39		\$ 980.00	\$ 29,781.39	\$9,373.44
Hicks, Deborah	Clerk	8/25/2003	\$ 1,107.75	28,801.39		\$ 910.00	\$ 29,711.39	\$9,373.44
Chap, Dee Lynn	Clerk	7/16/2007	\$ 1,107.75	28,801.39		\$ 675.00	\$ 29,476.39	\$9,373.44
430-TAX OFFICE TOTALS			\$ 9,402.40	\$ 244,462.48	\$ -	\$ 7,200.00	\$ 251,662.48	\$65,614.08
						FICA .062	\$ 15,603.07	
						MED .0145	\$ 3,649.11	
						RET .1801	\$ 45,324.41	

551-JP 1	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Farris, Theresa	JP	1/4/1995	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Whitt, Pam	JP Clerk	10/1/2008	\$ 1,213.13	31,541.31		\$ 600.00	\$ 32,141.31
	Part Time			2,000.00			\$ 2,000.00
	551-JP1 TOTALS		\$ 3,015.47	\$ 80,402.15	\$ 8,100.00	\$ 1,800.00	\$ 90,302.15
				\$ 78,402.15		FICA .062 \$ 5,598.73 MED .0145 \$ 1,309.38 RET .1801 \$ 16,263.42	\$18,746.88

552-JP 2	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Hamilton, Debra	JP	11/1/1996	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Hippens, Shonda	JP Clerk	6/16/2008	\$ 1,213.13	31,541.31		\$ 540.00	\$ 32,081.31
	Part Time			2,000.00			\$ 2,000.00
	552-JP 2 TOTALS		\$ 3,015.47	\$ 80,402.15	\$ 8,100.00	\$ 1,740.00	\$ 90,242.15
				\$ 78,402.15		FICA .062 \$ 5,595.01 MED .0145 \$ 1,308.51 RET .1801 \$ 16,252.61	\$18,746.88

553-JP 3	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Archibald, Cinnamon	JP	1/1/2015	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 225.00	\$ 55,185.84
Fillis, Jamie	JP Clerk(6/3/13)	9/3/2007	\$ 1,213.13	31,541.31		\$ 665.00	\$ 32,206.31
	Part Time			2,000.00			\$ 2,000.00
	553-JP3 TOTALS		\$ 3,015.47	\$ 80,402.15	\$ 8,100.00	\$ 890.00	\$ 89,392.15
				\$ 78,402.15		FICA .062 \$ 5,542.31 MED .0145 \$ 1,296.19 RET .1801 \$ 16,099.53	\$18,746.88

554-JP 4	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Mays, Shirley	JP	11/7/1996	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Hendrix, Lisa	JP Clerk	10/1/1999	\$ 1,213.13	31,541.31		\$ 1,140.00	\$ 32,681.31
	Part Time			1,500.00			\$ 1,500.00
	554-JP 4 TOTALS		\$ 3,015.47	\$ 79,902.15	\$ 8,100.00	\$ 2,340.00	\$ 90,342.15
				\$ 78,402.15		FICA .062 \$ 5,601.21 MED .0145 \$ 1,309.96 RET .1801 \$ 16,270.62	\$18,746.88

555-DPS	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Lane, Latresa	DPS Secretary-PT	11/8/2017		15,600.00			\$ 15,600.00
	555-DPS TOTALS		\$ -	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00
						FICA .062 \$ 967.20 MED .0145 \$ 226.20 RET .1801 \$ 2,809.56	

561-CONSTABLE PCT# 1	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Bonner, Buck	Constable	1/1/1993	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 1,200.00	\$ 44,720.82
561-CONSTABLE PCT #1 TOTALS			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 1,200.00	\$ 44,720.82
						FICA .062	\$ 2,772.69
						MED .0145	\$ 648.45
						RET .1801	\$ 8,054.22
							\$ 9,373.44
							\$ 9,373.44
562-CONSTABLE PCT# 2	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Clary, Lynn	Constable	3/16/2006	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 755.00	\$ 44,275.82
562-CONSTABLE PCT #2 TOTALS			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 755.00	\$ 44,275.82
						FICA .062	\$ 2,745.10
						MED .0145	\$ 642.00
						RET .1801	\$ 7,974.08
							\$ 9,373.44
							\$ 9,373.44
563-CONSTABLE PCT# 3	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Barnes, Pamela	Constable(1/1/2017)	12/18/2006	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 710.00	\$ 44,230.82
563-CONSTABLE PCT #3 TOTALS			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 710.00	\$ 44,230.82
						FICA .062	\$ 2,742.31
						MED .0145	\$ 641.35
						RET .1801	\$ 7,965.97
							\$ 9,373.44
							\$ 9,373.44
564-CONSTABLE PCT# 4	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Harrison, Wade	Constable(1/1/2017)	10/12/2005	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 780.00	\$ 44,300.82
564-CONSTABLE PCT #4 TOTALS			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 780.00	\$ 44,300.82
						FICA .062	\$ 2,746.65
						MED .0145	\$ 642.36
						RET .1801	\$ 7,978.58
							\$ 9,373.44
							\$ 9,373.44
570-SHERIFF OFFICE	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Shipley, Jeremy	Sheriff (12/12/2016)	11/1/2002	\$ 1,987.98	\$ 51,687.48		\$ 955.00	\$ 52,642.48
Mowrey, Devin	Chief Deputy	1/3/2017	\$ 1,824.70	\$ 47,442.25		\$ 47,442.25	\$ 1,004.88
Shaw, Scott	LT CID	11/9/2007	\$ 1,619.45	\$ 42,105.60		\$ 655.00	\$ 42,760.60
Willis, Robert	LT Patrol/Marc	1/3/2017	\$ 1,651.84	\$ 42,947.71		\$ 42,947.71	\$ 9,373.44
Cordawa, Preston	SGT	1/23/2013	\$ 1,506.46	\$ 39,168.00		\$ 345.00	\$ 39,513.00
Weinmann, James Brody	SGT	5/22/2017	\$ 1,506.46	\$ 39,168.00		\$ 39,168.00	\$ 9,373.44
Howerton, Rick	Deputy/Bailiff	6/27/2005	\$ 1,536.59	\$ 39,951.36		\$ 800.00	\$ 40,751.36
Marlin, Travis	Deputy	11/1/2013	\$ 1,395.89	\$ 36,293.25		\$ 295.00	\$ 36,588.25
Gasaway, Tony	Deputy	4/10/2014	\$ 1,395.89	\$ 36,293.25		\$ 270.00	\$ 36,563.25
Wright, Jack	Deputy	5/11/2015	\$ 1,382.93	\$ 35,956.22		\$ 205.00	\$ 36,161.22
Darby, Michael	Deputy	1/3/2017	\$ 1,382.93	\$ 35,956.22		\$ 35,956.22	\$ 9,373.44
Steele, John	Deputy	1/3/2017	\$ 1,382.93	\$ 35,956.22		\$ 35,956.22	\$ 9,373.44
Campbell, Justin	Deputy	8/12/2018	\$ 1,355.82	\$ 35,251.20		\$ 35,251.20	\$ 9,373.44
Noll, Mike	Deputy	8/12/2018	\$ 1,355.82	\$ 35,251.20		\$ 35,251.20	\$ 9,373.44
McDonald, Mary	Adm Asst-Sheriff	9/3/2014	\$ 1,200.46	\$ 31,212.00		\$ 31,212.00	\$ 456.96

Avery, Leslie	SGT Dispatcher	7/1/2003	\$ 1,210.07	\$ 31,461.70	\$ 915.00	\$ 32,376.70	\$9,373.44
Taylor, Susan	LT Dispatcher	10/9/2003	\$ 1,267.69	\$ 32,959.87	\$ 900.00	\$ 33,859.87	\$9,373.44
Townsend, Karren	Dispatcher	2/7/2006	\$ 1,210.00	\$ 31,459.89	\$ 760.00	\$ 32,219.89	\$9,373.44
Knouse, Ron	Dispatcher	9/21/2010	\$ 1,166.56	\$ 30,330.54	\$ 485.00	\$ 30,815.54	\$9,373.44
Ashley, Keltia	Dispatcher	3/4/2013	\$ 1,166.56	\$ 30,330.54	\$ 335.00	\$ 30,665.54	\$9,373.44
Craig, Kateley	Dispatcher	6/4/2017	\$ 1,056.41	\$ 27,466.56		\$ 27,466.56	\$9,373.44
Chavers, Taylor	Dispatcher	10/16/2017	\$ 1,035.69	\$ 26,928.00		\$ 26,928.00	\$9,373.44
Open Position	Dispatcher		\$ 1,015.38	\$ 26,400.00		\$ 26,400.00	\$9,373.44
570-SHERIFF OFFICE TOTALS			\$ 31,614.50	\$ 821,977.06	\$ -	\$ 828,997.06	\$198,304.08
					FICA .062	\$ 51,391.62	
					MED .0145	\$ 12,019.01	
					RET .1801	\$ 149,284.36	

Rick Howerton is not a sgt, but gets the pay for that range/per Sheriff

gets longevity this time

571-911 COORDINATOR	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Black, Steve (1/19/15)	911 Co-ordinator	5/26/2015	\$ 725.08	\$ 18,851.97		\$ 18,851.97	\$4,686.72
571-911 COORDINATOR TOTALS			\$ 725.08	\$ 18,851.97	\$ -	\$ 18,851.97	\$4,686.72
					FICA .062	\$ 1,168.82	
					MED .0145	\$ 273.35	
					RET .1801	\$ 3,395.24	

600-EXTENSION SERVICE	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time			\$ 12,400.00		\$ 12,400.00	
600-EXTENSION SERVICE TOTALS			\$ -	\$ 12,400.00	\$ -	\$ 12,400.00	
					FICA .062	\$ 768.80	
					MED .0145	\$ 179.80	
					RET .1801	\$ 2,233.24	

610-ELECTIONS	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Election Workers			\$ 14,200.00		\$ 14,200.00	
	Election Worker-taxed			\$ 1,800.00		\$ 1,800.00	
	PT County Clerk Election			\$ 2,000.00		\$ 2,000.00	
610-ELECTION TOTALS			\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	
					FICA .062	\$ 235.60	
					MED .0145	\$ 55.10	
					RET .1801	\$ 360.20	

7/23/18 changed 30200.00 to 14200.00
7/23/18 pt 3000 to 2000.00

631-COUNTY SERVICES	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Madding, Bill	Health & Safety Offc	12/18/2006	\$ 1,560.64	\$ 40,576.64	\$ 710.00	\$ 41,286.64	\$9,373.44
Black, Steve (1/19/15)	Co. Services Admin.	5/26/2015	\$ 331.34	\$ 8,614.74	\$ 205.00	\$ 8,819.74	\$4,686.72
	Part Time- Solid Waste			\$ 15,000.00		\$ 15,000.00	
631-COUNTY SERVICES TOTALS			\$ 1,891.98	\$ 64,191.38	\$ -	\$ 65,106.38	\$14,060.16
					FICA .062	\$ 4,036.60	
					MED .0145	\$ 944.04	
					RET .1801	\$ 11,725.66	

\$ 49,191.38
gets longevity this time

640-MAINTENANCE	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time			20,000.00			\$ 20,000.00
640-MAINTENANCE TOTALS							\$ 20,000.00
			\$ -	\$ 20,000.00	\$ -	FICA .062	\$ 1,240.00
						MED .0145	\$ 290.00
						RET .1801	\$ 3,602.00

642-JAIL	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Wimberly, Sheena	LT Jail Admin	10/2/2014	\$ 1,242.83	32,313.60		\$ 240.00	\$ 32,553.60
Gonzalez, Leslie	Records Clerk	1/22/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Graham, David	Jail Sgt. (2/11/18)	7/14/2016	\$ 1,186.34	30,844.80			\$ 30,844.80
Bond, Joe	Jailer	2/26/2015	\$ 1,077.53	28,015.89		\$ 220.00	\$ 28,235.89
Keeney, Austin	Jailer	10/17/2016	\$ 1,056.41	27,466.56			\$ 27,466.56
Velasquez, Adriana	Jailer	1/30/2017	\$ 1,056.41	27,466.56			\$ 27,466.56
Lehman, Thomas	Jailer	1/8/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Gallegos, Martin	Jailer	2/6/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Thomas, Brian	Jailer	4/27/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Brackens, LaDarius	Jailer	5/7/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Ward, Cordell	Jailer	6/4/2018	\$ 1,035.69	26,928.00			\$ 26,928.00
Open position	Jailer		\$ 1,035.69	26,928.00			\$ 26,928.00
Open position	Jailer		\$ 1,035.69	26,928.00			\$ 26,928.00
Walker, Brian	Jail Transport	1/4/2016	\$ 1,344.52	34,957.44			\$ 34,957.44
642-JAIL TOTALS							\$ 396,948.85
			\$ 15,249.57	\$ 396,488.85	\$ -	\$ 460.00	\$ 24,610.83
						FICA .062	\$ 5,755.76
						MED .0145	\$ 71,490.49
						RET .1801	

gets longevity this time

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$12/hr			10,000.00			\$ 10,000.00
650-VETERANS OFFICER TOTALS							\$ 10,000.00
			\$ -	\$ 10,000.00	\$ -	FICA .062	\$ 620.00
						MED .0145	\$ 145.00
						RET .1801	\$ 1,801.00

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Overall, Stephanie	Sr. Serv Director	10/1/2008	\$ 1,224.47	31,836.24		\$ 600.00	\$ 32,436.24
Whitley, Rachael	Clerk	2/22/2016	\$ 864.33	22,472.64			\$ 22,472.64
900-SENIOR SERVICES TOTALS							\$ 45,000.00
			\$ 2,088.80	\$ 99,308.88	\$ -	\$ 600.00	\$ 99,908.88
						FICA .062	\$ 6,194.35
						MED .0145	\$ 1,448.68
						RET .1801	\$ 17,993.59

040-PTI	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Henson, Alisha	Salary Supplement		\$ 369.23	9,600.00			\$ 9,600.00
	040-PTI		\$ 369.23	\$ 9,600.00	\$ -	\$	\$ 9,600.00
						FICA .062	\$ 595.20
						MED .0145	\$ 139.20
						RET .1801	\$ 1,728.96

041-CRIME VICTIMS COOR	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$18.50/hr			26,205.00			\$ 26,205.00
041-CRIME VICTIM'S COORDINATOR TOTALS			\$ -	\$ 26,205.00	\$ -	\$	\$ 26,205.00
						FICA .062	\$ 1,624.71
						MED .0145	\$ 379.97
						RET .1801	\$ 4,719.52

7/23/18 changed from 27890 to 26205.00

046-CHAPTER 59	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Rhynes, Robert	Salary Supplement		\$ 269.23	7,000.00			\$ 7,000.00
Warner, Carl	Salary Supplement		\$ 115.38	3,000.00			\$ 3,000.00
046-CHAPTER 59			\$ 384.62	\$ 10,000.00	\$ -	\$	\$ 10,000.00
						FICA .062	\$ 620.00
						MED .0145	\$ 145.00
						RET .1801	\$ 1,801.00

021-ROAD & BRIDGE #1	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Bonner, William Andy	Commissioner	1/1/2017	\$ 1,987.98	51,687.48	\$ 14,400.00		\$ 66,087.48
Withers, Jack	R&B Worker	7/27/1998	\$ 1,541.25	40,072.46		\$ 1,200.00	\$ 41,272.46
Daniel, John	R&B Worker	7/29/2010	\$ 1,541.25	40,072.46		\$ 495.00	\$ 40,567.46
Granberry, Ricky	R&B Worker	4/10/2017	\$ 1,541.25	40,072.46			\$ 40,072.46
	Part Time			40,000.00			\$ 40,000.00
021-ROAD & BRIDGE #1			\$ 6,611.73	\$ 211,904.86	\$ 14,400.00	\$ 1,695.00	\$ 227,999.86
						FICA .062	\$ 14,135.99
						MED .0145	\$ 3,306.00
						RET .1801	\$ 41,062.77
							\$ 28,193.76

022-ROAD & BRIDGE #2	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Oakes, Craig	Commissioner	1/2/2003	\$ 1,987.98	51,687.48	\$ 14,400.00	\$ 945.00	\$ 67,032.48
Hughes, Brian	R&B Worker	2/13/2017	\$ 1,541.25	40,072.46			\$ 40,072.46
Griffin, David	R&B Worker	5/8/2017	\$ 1,541.25	40,072.46			\$ 40,072.46
Open Position	R&B Worker		\$ 1,412.31	36,720.00			\$ 36,720.00
	Part Time			20,000.00			\$ 20,000.00
022-ROAD & BRIDGE #2			\$ 6,482.78	\$ 188,552.40	\$ 14,400.00	\$ 945.00	\$ 203,897.40
						FICA .062	\$ 12,641.64
						MED .0145	\$ 2,956.51
						RET .1801	\$ 36,721.92
							\$ 37,493.76

8/8/18 changed parttime from \$20000 from 27000

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Daniels, Michael	Commissioner	1/1/2017	\$ 1,987.98	51,687.48	\$ 14,400.00		\$ 66,087.48
Daniel, Hollis	R&B Worker	5/11/2015	\$ 1,469.37	38,203.49		\$ 205.00	\$ 38,408.49
Garcia, Jose(4/2/2018)	R&B Worker	4/2/2018	\$ 1,318.15	34,272.00			\$ 34,272.00
Open Position	R&B Worker		\$ 1,412.31	36,720.00			\$ 36,720.00
	Part Time			76,830.00			\$ 76,830.00
023-ROAD & BRIDGE #3			\$ 6,187.81	\$ 237,712.97	\$ 14,400.00	\$ 205.00	\$ 252,317.97
				\$ 160,882.97		FICA .062 \$ 15,643.71 MED .0145 \$ 3,658.61 RET .1801 \$ 45,442.47	\$28,193.76

gets longevity this time

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Ridge, Clyde	Commissioner	1/2/2003	\$ 1,987.98	51,687.48	\$ 14,400.00	\$ 945.00	\$ 67,032.48
Ridge, Darrell	R&B Worker	8/27/1990	\$ 1,541.25	40,072.46		\$ 1,200.00	\$ 41,272.46
Mathison, Ira	R&B Worker	11/20/2016	\$ 1,541.25	40,072.46			\$ 40,072.46
Price, Ricky	R&B Worker	6/22/2017	\$ 1,440.55	37,454.40			\$ 37,454.40
	Part Time			40,000.00			\$ 40,000.00
024-ROAD & BRIDGE #4			\$ 6,511.03	\$ 209,286.80	\$ 14,400.00	\$ 2,145.00	\$ 225,831.80
				\$ 169,286.80		FICA .062 \$ 14,001.57 MED .0145 \$ 3,274.56 RET .1801 \$ 40,672.31	\$37,493.76

6/5/18 changed PT to \$35,000
6/22/18 added PT back to 40,000

089 - RECORD ARCHIVE FU	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$19.50/hr			55,000.00			\$ 55,000.00
041-CRIME VICTIM'S COORDINATOR TOTALS			\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
						FICA .062 \$ 3,410.00 MED .0145 \$ 797.50 RET .1801 \$ 9,905.50	

8/7/2018 changed from \$25,000 to \$55,000

091-PRESERVATION FUND	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$19.50/hr			9,600.00			\$ 9,600.00
041-CRIME VICTIM'S COORDINATOR TOTALS			\$ -	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
						FICA .062 \$ 595.20 MED .0145 \$ 139.20 RET .1801 \$ 1,728.96	

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
Larry Jones	Crthse Security Officer	1/16/2017	\$ 1,344.52	34,957.44			\$ 34,957.44
	Part Time Bailiff			10,500.00			\$ 10,500.00
092-CRTHSE SECURITY TOTALS			\$ 1,344.52	\$ 45,457.44	\$ -	\$ -	\$ 45,457.44
				\$ 34,957.44		FICA .062 \$ 2,818.36 MED .0145 \$ 659.13 RET .1801 \$ 8,186.88	\$9,373.44

		P/P	2018-2019	TRAVEL	LONGEVITY	TOTAL
GRAND TOTALS		\$ 138,035.98	\$ 4,081,640.48	\$ 151,200.00	\$ 39,155.00	\$ 4,271,995.48
					FICA .062	\$ 259,978.12
					MED .0145	\$ 60,801.33
					RET .1801	\$ 754,870.33

(has 1205 subtr.)
(has 1205 subtr.)
(has 1205 & 120

Part time 492,705.00
Salary only 3,562,995.48
Supplement 25,940.00
Pay Period X26 3,588,935.48
Diff -

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	BANK 10	109,482.15	TIME DEP	8,200,000.00	
	JP CR CARD	274.00	TEXPOOL	1,145,116.18	
	CC CR CARD	123.00			
	CC E-FILE	30.00			
	DC E-FILE	531.00			9,455,556.33
2018 011 COUNTY JUDICIARY SUPPORT	BANK 10	3,347.89			3,347.89
2018 019 CHAPTER 19 VOTER	BANK 10	41.49			41.49
2018 021 ROAD & BRIDGE PCT #1	BANK 10	550,402.42	TIME DEP TEXPOOL		550,402.42
2018 022 ROAD & BRIDGE PCT #2	BANK 10	478,971.73	TIME DEP TEXPOOL		478,971.73
2018 023 ROAD & BRIDGE PCT #3	BANK 10	320,126.00	TIME DEP TEXPOOL		320,126.00
2018 024 ROAD & BRIDGE PCT #4	BANK 10	428,073.21	TIME DEP TEXPOOL		428,073.21
2018 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		14,868.99			14,868.99
2018 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		7,076.58-			7,076.58-
2018 042 COUNTY ATTORNEY SEIZURE	BANK 10	17,635.33			17,635.33
2018 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2018 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	8,351.75			8,351.75
2018 048 D A RESTITUTION	BANK 10	1,861.27			1,861.27
2018 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2018 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	21,822.44			21,822.44
2018 062 TRUST FUND- SHERIFF	BANK 10				
2018 064 LAW ENFORCEMENT - LEOSE	BANK 10	6,015.39			6,015.39
2018 066 SHERIFF'S JAIL COMMISSARY	BANK 10	38,277.44			38,277.44
2018 077 SENIOR SERVICES	BANK 10				
2018 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				
2018 086 SPECIAL BUDGET FUND	BANK 10	14,768.42			14,768.42
2018 087 UNCLAIMED MONEY	BANK 10	942.15			942.15
2018 088 ELECTION SERVICES CONTRACT	BANK 10	5,424.60			5,424.60
2018 089 CLERKS' RECORDS ARCHIVE FUNDBANK 10		120,553.65			120,553.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 090 PROBATE COURT CONTINUING ED	BANK 10	2,274.50			2,274.50
2018 091 PRESERVATION FEES	BANK 10	23,302.35			23,302.35
2018 092 COURTHOUSE SECURITY	BANK 10	11,050.50			11,050.50
2018 093 RECORDS MANAGEMENT	BANK 10	597.28			597.28
2018 094 TECHNOLOGY FUND	BANK 10	8,110.35			8,110.35
2018 095 DIST CLK RECORDS MGMT FD	BANK 10	3,530.12			3,530.12
2018 096 JUSTICE CT BLDING SECURITY	BANK 10	10,329.76			10,329.76
2018 097 LAW LIBRARY	BANK 10	22,942.51			22,942.51
		-----		-----	-----
TOTAL		2,217,891.78		9,345,116.18	11,563,007.96

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - BANK 10	2,216,933.78
ACCOUNT BALANCE - JP CR CARD	274.00
ACCOUNT BALANCE - CC CR CARD	123.00
ACCOUNT BALANCE - CC E-FILE	30.00
ACCOUNT BALANCE - DC E-FILE	531.00
TOTAL	2,217,891.78

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TIME DEP	8,200,000.00
ACCOUNT BALANCE - TEXPOOL	1,145,116.18
TOTAL	9,345,116.18