

FUND NAME	2019 REVENUE	2019 EXPENDITURES	2019 ENDING FUND BALANCE
CASH/GENERAL	3,440,947.00	3,348,261.00-	92,686.00
CASH/JURY	133,500.00	149,225.00-	15,725.00-
CASH/PREC #1	215,452.00	253,315.00-	37,863.00-
CASH/PREC #2	212,002.00	253,372.00-	41,370.00-
CASH/PREC #3	209,877.00	253,996.00-	44,119.00-
CASH/PREC #4	207,802.00	251,289.00-	43,487.00-
CASH/COUNTY YARD	32,385.00	15,950.00-	16,435.00
CASH/TIME ACCOUNT/JP	90.00	.00	90.00
CASH/TIME ACCOUNT/DC	100.00	.00	100.00
CASH/LAW LIBRARY	5,450.00	4,300.00-	1,150.00
CASH/COURTHOUSE SECURITY	5,300.00	.00	5,300.00
CASH/TIME PAYMENT/CO	625.00	.00	625.00
CASH/CO RECORDS MANAGEMEN	27,800.00	.00	27,800.00
CASH/CO CLERK REC MGMT &	25,000.00	.00	25,000.00
CASH/DIST CLERK REC MGMT	1,000.00	.00	1,000.00
CASH/JP COURT TECH	1,000.00	.00	1,000.00
CASH/CT REPORTER SVC	1,500.00	.00	1,500.00
CASH/CO FAMILY PROTECTION	800.00	.00	800.00
CASH/LATERAL ROAD/PREC #1	3,700.00	.00	3,700.00
CASH/LATERAL ROAD/PREC #2	3,700.00	.00	3,700.00
CASH/LATERAL ROAD/PREC #3	3,700.00	.00	3,700.00
CASH/LATERAL ROAD/PREC #4	3,700.00	.00	3,700.00
CASH/CO & DIST CT TECH	3,800.00	.00	3,800.00
CASH/CO CT RECORDS PRESV	.00	.00	.00
CASH/INTEREST & SINKING	784,289.00	801,840.00-	17,551.00-
CASH/AIRPORT	25,529.00	17,500.00-	8,029.00
TOTALS-ALL FUNDS	5,349,048.00	5,349,048.00-	.00

*Stephens County
Proposed Budget
FY 2019*

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-100	AD VALOREM TAXES-CURRENT	2500,000.00		2500,000.00	1596,112.04	63.84	3589,436.83	2598,142.07
2019 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00		100,000.00	48,580.12	48.58	124,587.20	116,872.24
2019 010-319-120	P&I - CURRENT TAXES	45,000.00		45,000.00	19,209.60	42.69	31,823.04	34,466.53
2019 010-319-121	P&I - DELINQUENT TAXES	40,000.00		35,000.00	18,851.06	53.86	40,253.24	29,884.35
2019 010-319-122	LATE RENDITION PENALTIES	6,000.00		6,000.00	1,187.53	19.79	1,523.86	1,839.63
2019 010-319-123	EXCESS TAX SALE PROCEEDS			.00	.00	.00	17,876.51	.00
2019 010-320-100	BEER LICENSES	780.00		700.00	780.00	111.43	726.00	699.00
2019 010-320-101	MIXED BEVERAGE TAXES	10,700.00		10,010.00	5,350.42	53.45	10,078.43	10,522.52
2019 010-320-500	JAIL TELEPHONE COMMISSIONS	6,325.00		5,000.00	3,162.27	63.25	2,443.62	.00
2019 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00		25,200.00	10,100.00	40.08	25,200.00	25,200.00
2019 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00		35,000.00	.00	.00	35,000.00	35,000.00
2019 010-330-800	HOTEL/MOTEL TAXES	3,000.00		3,000.00	1,027.44	34.25	1,614.81	4,968.22
2019 010-333-400	INMATE HEALTH CARE REIMB	6,000.00		6,000.00	935.78	15.60	8,113.05	1,575.53
2019 010-333-401	JUV PROB/PLACEMENT REIMB			.00	6,012.00	.00	.00	.00
2019 010-333-402	INMATE HOUSING REIMBURSEMENT	10,000.00		25,000.00	3,454.79	13.82	11,230.00	.00
2019 010-333-500	ADULT PROBATION REIMB			.00	.00	.00	.00	.00
2019 010-333-501	GRANT/FEMA SAFE ROOMS			.00	.00	.00	.00	.00
2019 010-333-502	GRANTS/MISCELLANEOUS	75,000.00		75,000.00	301.98	.40	207,500.00	78,741.66
2019 010-333-503	GRANTS/COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2019 010-333-504	GRANT/INDIGENT DEFENSE	19,675.00		15,900.00	19,676.75	123.75	11,180.25	15,735.00
2019 010-333-600	SVC FEES/STATE CRIM REP	11,000.00		11,000.00	3,353.38	30.49	6,104.25	9,001.94
2019 010-333-601	SVC FEES/STATE CIVIL REP	11,000.00		11,000.00	3,745.80	34.05	9,690.70	10,824.50
2019 010-333-602	SVC FEES/DRUG CT PROG REP	250.00		250.00	80.21	32.08	168.73	230.77
2019 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00		20.00	200.00	.00	.00	18.67
2016 010-333-604	TIME PMT FEES/DIST CLERK PAR		.00	.00	.00	.00	.00	.00
2016 010-333-605	TIME PMT FEES/JP PART		.00	.00	.00	.00	.00	.00
2019 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00		250.00	105.00	42.00	260.00	250.00
2019 010-340-101	FEES/COUNTY JUDGE	500.00		500.00	212.00	42.40	512.00	504.00
2019 010-340-200	FEES/SHERIFF	20,000.00		11,000.00	10,174.25	92.49	10,177.40	9,473.60
2019 010-340-201	FEES/SHERIFF (CC)	1,000.00		1,000.00	315.00	31.50	765.00	1,080.00
2019 010-340-202	FEES/SHERIFF (DC)	21,000.00		21,000.00	8,617.29	41.03	11,314.14	15,030.82
2019 010-340-203	ESTRAY SALES			.00	.00	.00	.00	4,400.57
2019 010-340-400	FEES/COUNTY CLERK	70,000.00		70,000.00	31,537.50	45.05	70,591.25	63,484.00
2019 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00		5,000.00	1,859.00	37.18	4,717.00	4,172.00
2019 010-340-500	AUTO SALES FEES/TAX COLL	21,500.00		40,750.00	6.50	.02	20,289.23	19,321.10
2019 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00		7,000.00	3,085.00	44.07	6,395.00	6,630.00
2019 010-340-502	B&M SALES TAXES/TAX COLLECTO	10,000.00		10,000.00	3,273.26	32.73	5,344.55	26,031.00
2019 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00		100.00	42.00	42.00	78.00	99.00
2019 010-340-504	CH 19 VOTER REG REIMB			1,500.00	.00	.00	.00	1,153.18
2019 010-340-700	FEES/DISTRICT CLERK	70,000.00		80,000.00	28,087.91	35.11	66,705.13	73,897.59
2019 010-340-701	JUVENILE REPORT/DIST CLERK	800.00		800.00	40.00	5.00	20.00	705.00
2019 010-340-702	TAKING BOND/BOND ADM FEE (DC	1,400.00		1,400.00	423.08	30.22	1,083.54	1,271.04
2019 010-340-703	CASE REGISTRIES/DIST CLERK	200.00		200.00	98.16	49.08	216.04	102.78
2019 010-340-704	ATTORNEY FEES (DC)	2,000.00		2,000.00	517.53	25.88	1,371.92	1,933.18
2019 010-340-705	RESTITUTION PAYMENTS/DC			.00	88.92	.00	.00	.00
2019 010-340-800	FEES/JUSTICE OF THE PEACE	39,576.00		60,000.00	11,258.20	18.76	32,349.02	57,000.30
2019 010-342-000	FEES & SMALL CLAIMS/CONSTABL	6,500.00		6,500.00	2,875.00	44.23	6,200.50	5,525.00
2019 010-347-000	BINGO TAXES			.00	.00	.00	.00	4.19
2019 010-360-100	INTEREST/CHECKING ACCOUNT	19,600.00		19,600.00	7,580.06	38.67	16,068.88	16,652.43
2019 010-360-101	INTEREST/CD'S			.00	.00	.00	74.15	.00
2019 010-360-102	INTEREST/JP CHECKING	85.00		85.00	26.67	31.38	57.60	94.30
2019 010-360-103	INTEREST/CO CLERK CHECKING	65.00		54.00	32.82	60.78	55.39	53.13
2019 010-360-104	INTEREST/DIST CLERK CHECKING	90.00		90.00	42.61	47.34	81.84	90.95
2019 010-365-100	MISCELLANEOUS REVENUES	100,243.00		140,202.00	36,560.50	26.08	52,676.94	82,405.52
2019 010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00		64,000.00	12,954.08	20.24	44,915.00	51,373.80
2019 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-370-300	MINERAL LEASES	74,708.00		65,000.00	37,247.13 57.30	57,231.75	44,164.58
2019 010-390-000	GENERAL TRANSFERS IN			.00	.00 .00	.00	.00
2019 010-399-999	ACTUAL REVENUE	3440,647.00		3517,111.00	1939,180.64 55.14	4544,101.79	3460,625.69
2019 010-400-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00 50.00	55,120.00	57,240.00
2019 010-400-105	SALARY/SECRETARY	5,658.00		5,656.00	4,243.20 75.02	28,288.00	15,276.80
2019 010-400-112	JUVENILE BOARD SALARY	2,400.00		2,400.00	1,200.00 50.00	2,400.00	2,400.00
2019 010-400-113	STATE SALARY SUPPL	25,200.00		25,200.00	12,600.02 50.00	30,250.04	25,150.00
2019 010-400-201	FICA/MEDICARE	7,627.00		7,810.00	3,957.77 50.68	9,872.65	8,918.57
2019 010-400-202	HEALTH INS-CO PD	20,902.00		12,090.00	6,266.44 51.83	17,984.97	12,331.68
2019 010-400-203	RETIREMENT	11,964.00		12,251.00	6,265.80 51.15	15,547.44	14,052.82
2019 010-400-207	LONGEVITY/CO JUDGE	416.00		2,392.00	1,196.00 50.00	2,288.00	2,640.00
2019 010-400-208	LONGEVITY/SECRETARY	104.00		520.00	16.00 3.08	416.00	.00
2019 010-400-210	LIFE INS-CO PD	156.00		92.00	44.20 48.04	149.50	100.10
2019 010-400-212	DENTAL INS-CO PD	566.00		348.00	182.80 52.53	554.76	413.86
2019 010-400-216	TCDRS OTL	339.00		558.00	287.28 51.48	673.70	725.93
2019 010-400-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00 50.00	10,800.00	14,400.00
2019 010-400-310	OFFICE SUPPLIES	400.00		400.00	.00 .00	69.03	129.37
2019 010-400-312	OFFICE RECORDS	850.00		844.00	602.13 71.34	1,230.54	1,272.00
2019 010-400-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	125.00 12.50	1,174.46	1,987.75
2019 010-400-480	INSURANCE & SURETY BONDS	178.00		15.00	14.20 94.67	207.84	.00
2019 010-400-490	MISCELLANEOUS EXPENSES			.00	.00 .00	3.73	379.04
2019 010-400-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2019 010-400-998	COUNTY JUDGE	143,680.00		137,496.00	69,960.84 50.88	177,030.66	157,417.92
2019 010-403-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00 50.00	52,000.00	54,000.00
2019 010-403-105	SALARIES/CLERICAL	24,960.00		24,960.00	12,480.00 50.00	24,960.00	38,820.00
2019 010-403-201	FICA/MEDICARE	6,150.00		6,135.00	2,996.41 48.84	5,977.18	7,219.80
2019 010-403-202	HEALTH INS-CO PD	20,902.00		20,146.00	9,876.96 49.03	18,974.96	23,227.78
2019 010-403-203	RETIREMENT	9,648.00		9,623.00	4,811.04 50.00	9,597.12	11,567.52
2019 010-403-207	LONGEVITY/CO CLERK	2,600.00		2,496.00	1,248.00 50.00	2,392.00	3,576.00
2019 010-403-208	LONGEVITY/ASSISTANT	832.00		728.00	364.00 50.00	624.00	.00
2019 010-403-210	LIFE INS-CO PD	156.00		156.00	78.00 50.00	156.00	201.50
2019 010-403-212	DENTAL INS-CO PD	566.00		580.00	289.44 49.90	578.88	806.14
2019 010-403-216	TCDRS OTL	274.00		442.00	220.48 49.88	416.00	597.81
2019 010-403-310	OFFICE SUPPLIES	750.00		1,000.00	119.68 11.97	739.24	977.15
2019 010-403-312	OFFICE RECORDS	6,250.00		6,000.00	5,434.37 90.57	10,056.79	7,562.98
2019 010-403-427	EDUCATIONAL EXPENSES	1,000.00		2,690.00	2,689.21 99.97	2,076.74	3,602.11
2019 010-403-435	RECORDS MANAGEMENT	5,500.00		5,500.00	2,141.40 38.93	4,957.80	5,919.00
2019 010-403-436	BIRTH CERTIFICATE	650.00		650.00	265.35 40.82	600.24	1,836.61
2019 010-403-480	INSURANCE & SURETY BONDS	100.00		.00	.00 .00	50.00	100.00
2019 010-403-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	211.41
2019 010-403-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2019 010-403-998	COUNTY CLERK	132,338.00		133,106.00	69,014.34 51.85	134,156.95	160,225.81
2019 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00		6,000.00	3,000.00 50.00	6,000.00	6,000.00
2019 010-405-201	FICA/MEDICARE	459.00		459.00	229.50 50.00	459.00	459.00
2019 010-405-203	RETIREMENT	720.00		720.00	360.00 50.00	720.00	720.00
2019 010-405-216	TCDRS OTL	21.00		33.00	16.50 50.00	31.20	37.20
2019 010-405-225	TRAVEL EXPENSES	500.00		1,000.00	.00 .00	471.00	562.14
2019 010-405-310	OFFICE SUPPLIES	100.00		.00	.00 .00	91.79	104.98
2019 010-405-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2019 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,800.00		8,212.00	3,606.00 43.91	7,772.99	7,883.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-310	OFFICE SUPPLIES	200.00		846.00	845.76	99.97	297.52	179.57
2019 010-409-311	POSTAGE	11,000.00		11,000.00	5,875.18	53.41	23,799.59	14,696.59
2019 010-409-312	OFFICE RECORDS	12,000.00		15,510.00	15,509.42	100.00	32,598.77	27,119.85
2019 010-409-400	COURT APPTD ATTORNEYS/JUV	2,300.00		2,300.00	1,900.00	82.61	2,050.00	2,500.00
2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	5,000.00		42,162.00	42,161.70	100.00	95,230.33	100,058.68
2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	2,500.00		12,661.00	12,660.42	100.00	7,992.00	7,520.14
2019 010-409-403	COURT APPTD ATTORNEYS/PROBAT			.00	.00	.00	300.00	.00
2019 010-409-404	AMBULANCES/HOSPITAL	50,000.00		50,000.00	46,667.69	93.34	50,000.04	50,000.04
2019 010-409-407	TARRANT CO/CASE FORENSICS			.00	.00	.00	.00	.00
2019 010-409-408	APPEALS/INVESTIG/WITNESSES			2,580.00	2,580.00	100.00	6,200.00	2,015.00
2019 010-409-409	BOND SUPERVISION OFFICER	2,500.00		2,500.00	.00	.00	4,800.61	2,376.86
2019 010-409-410	REIMBURSABLE INVESTIGATION E			2,931.00	2,930.30	99.98	1,634.28	595.00
2019 010-409-411	DPS EXPENSES			.00	.00	.00	.00	.00
2019 010-409-420	TELEPHONE SERVICE	21,300.00		21,300.00	11,021.52	51.74	27,882.42	47,343.04
2019 010-409-421	CELLULAR SERVICE			.00	.00	.00	.00	12,232.66
2019 010-409-422	RADIO CONTRACT/CITY	36,000.00		36,000.00	18,000.00	50.00	36,000.00	36,000.00
2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	25,000.00		25,000.00	16,797.38	67.19	31,161.39	38,784.28
2019 010-409-425	SOFTWARE MAINTENANCE	21,000.00		21,000.00	18,139.94	86.38	98,121.53	91,184.10
2019 010-409-427	EDUCATIONAL EXPENSES	1,000.00		2,844.00	482.00	16.95	5,341.78	35.00
2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	400.00		400.00	187.00	46.75	1,040.27	1,389.13
2019 010-409-440	UTILITIES/JAIL, RODEO GROUND	41,000.00		44,000.00	20,252.10	46.03	39,419.18	55,411.47
2019 010-409-456	COMMUNICATIONS/EQUIP & REPAI			125.00	124.92	99.94	49.99	2,320.55
2019 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00		70,000.00	37,843.01	54.06	82,730.81	81,168.84
2019 010-409-471	AGING SERVICES/CITY	25,000.00		25,000.00	12,499.98	50.00	24,999.96	24,999.96
2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	106,944.00		110,736.00	55,366.20	50.00	114,199.80	108,839.16
2019 010-409-473	SWENSON MEMORIAL MUSEUM	2,400.00		.00	.00	.00	.00	.00
2019 010-409-474	BRECKENRIDGE LIBRARY	12,000.00		12,000.00	6,000.00	50.00	12,000.00	12,000.00
2019 010-409-475	BRECKENRIDGE FINE ARTS CNTR			.00	.00	.00	.00	.00
2019 010-409-476	ARCADA			.00	.00	.00	.00	.00
2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	1,426.00		1,426.00	1,027.44	72.05	1,563.61	4,823.76
2019 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME			.00	.00	.00	51.20	.00
2019 010-409-480	INSURANCE & SURETY BONDS	100,000.00		122,780.00	65,615.75	53.44	205,630.74	163,904.43
2019 010-409-490	MISCELLANEOUS EXPENSES			3,281.00	3,280.98	100.00	24,409.25	10,962.23
2019 010-409-491	MISCELLANEOUS GRANTS			16,749.00	16,223.65	96.86	7,799.00	.00
2019 010-409-500	CAPITAL EXPENDITURES			.00	.00	.00	223,700.00	.00
2019 010-409-530	AG BARN	1,200.00		1,200.00	600.00	50.00	1,200.00	1,200.00
2019 010-409-532	COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2019 010-409-998	CONTINGENCY	550,170.00		656,331.00	414,592.34	63.17	1162,204.07	899,660.34
2019 010-450-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 010-450-105	SALARIES/CLERICAL	56,160.00		56,160.00	28,080.00	50.00	56,160.00	54,324.00
2019 010-450-201	FICA/MEDICARE	8,784.00		8,760.00	4,314.79	49.26	8,605.92	8,633.60
2019 010-450-202	HEALTH INS-CO PD	31,353.00		30,219.00	14,815.44	49.03	28,295.52	27,005.28
2019 010-450-203	RETIREMENT	13,778.00		13,741.00	6,870.24	50.00	13,703.04	13,711.68
2019 010-450-207	LONGEVITY/DIST CLERK	2,496.00		2,392.00	1,196.00	50.00	2,288.00	5,940.00
2019 010-450-208	LONGEVITY/ASSISTANTS	4,160.00		3,952.00	1,976.00	50.00	3,744.00	.00
2019 010-450-210	LIFE INS-CO PD	234.00		234.00	117.00	50.00	234.00	234.00
2019 010-450-212	DENTAL INS- CO PD	849.00		870.00	434.16	49.90	868.32	929.28
2019 010-450-216	TCDRS OTL	391.00		630.00	314.86	49.98	593.84	708.21
2019 010-450-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,422.89	71.14	2,289.95	3,211.09
2019 010-450-312	OFFICE RECORDS	8,000.00		8,000.00	5,469.56	68.37	8,622.86	10,128.14
2019 010-450-427	EDUCATIONAL EXPENSES	1,000.00		1,140.00	1,020.08	89.48	1,465.46	1,324.38
2019 010-450-480	INSURANCE & SURETY BONDS	50.00		50.00	50.00	100.00	150.00	100.00
2019 010-450-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	158.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-450-998	DISTRICT CLERK	181,255.00		180,148.00	92,081.02	51.11	179,020.91	180,408.49
2019 010-455-101	SALARY/ADMINISTRATIVE	43,472.00		43,472.00	21,736.00	50.00	43,472.00	45,144.00
2019 010-455-105	SALARY/CLERICAL	28,080.00		28,080.00	14,040.00	50.00	28,080.00	30,991.35
2019 010-455-201	FICA/MEDICARE	5,682.00		5,781.00	2,880.93	49.83	5,740.09	6,023.10
2019 010-455-202	HEALTH INS-CO PD	20,902.00		20,146.00	9,876.96	49.03	18,863.68	18,003.52
2019 010-455-203	RETIREMENT	8,912.00		9,069.00	4,540.32	50.06	9,046.56	9,538.48
2019 010-455-207	LONGEVITY/JP			312.00	156.00	50.00	208.00	1,552.00
2019 010-455-208	LONGEVITY/CLERK	312.00		104.00	104.00	100.00	28.00	.00
2019 010-455-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	156.00
2019 010-455-212	DENTAL INS-CO PD	566.00		580.00	289.44	49.90	578.88	619.52
2019 010-455-216	TCDRS OTL	253.00		416.00	208.02	50.00	392.22	492.89
2019 010-455-225	AUTO ALLOWANCE	2,400.00		3,600.00	1,800.00	50.00	3,600.00	1,800.00
2019 010-455-310	OFFICE SUPPLIES	1,200.00		1,700.00	430.85	25.34	1,818.28	1,171.35
2019 010-455-312	OFFICE RECORDS	3,000.00		4,200.00	637.08	15.17	2,936.94	4,233.52
2019 010-455-353	UNIFORMS			.00	.00	.00	.00	455.82
2019 010-455-400	OMNIBASE SERVICES	750.00		900.00	396.00	44.00	1,698.00	678.00
2019 010-455-421	AIR CARD SERVICE	456.00		500.00	227.94	45.59	407.47	.00
2019 010-455-426	TRAVEL REIMBURSEMENT			81.00	80.66	99.58	75.00	271.62
2019 010-455-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	837.24	83.72	957.19	930.51
2019 010-455-480	INSURANCE & SURETY BONDS	178.00		.00	.00	.00	.00	100.00
2019 010-455-490	MISCELLANEOUS EXPENSES			.00	.00	.00	80.09	35.64
2019 010-455-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-455-998	JUSTICE OF THE PEACE	117,319.00		120,097.00	58,319.44	48.56	118,138.40	122,197.32
2019 010-465-102	ELECTION PAY (EMP)	500.00		500.00	407.41	81.48	135.85	798.19
2019 010-465-103	ELECTION PAY (NON EMP)	2,000.00		4,803.00	4,802.50	99.99	1,995.30	9,222.75
2019 010-465-201	FICA/MEDICARE	249.00		249.00	248.11	99.64	82.94	352.49
2019 010-465-203	RETIREMENT	60.00		60.00	48.90	81.50	16.30	95.79
2019 010-465-216	TCDRS OTL	2.00		3.00	2.25	75.00	.71	4.94
2019 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00		250.00	150.00	60.00	100.00	375.00
2019 010-465-334	ELECTION EXPENSES	2,000.00		5,631.00	5,630.97	100.00	8,468.34	28,558.86
2019 010-465-427	EDU EXP/VOTER REGISTRAR			.00	.00	.00	1,263.02	1,206.04
2019 010-465-428	ELEC EDU/ELEC WRKRS			36.00	36.00	100.00	.00	364.50
2019 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF			.00	.00	.00	.00	.00
2019 010-465-573	VOTING EQUIPMENT			.00	.00	.00	3,694.85	.00
2019 010-465-574	CHAPTER 19 EXPENDITURES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 010-465-998	ELECTIONS	4,961.00		11,532.00	11,326.14	98.21	15,757.31	40,978.56
2019 010-475-101	SALARY/ADMINISTRATIVE	52,130.00		52,130.00	26,065.00	50.00	52,130.00	54,135.00
2019 010-475-105	SALARY/SECRETARY	28,184.00		28,184.00	14,092.00	50.00	28,184.00	29,268.00
2019 010-475-113	STATE SALARY SUPPL	35,000.00		35,000.00	17,500.02	50.00	35,000.04	35,000.00
2019 010-475-201	FICA/MEDICARE	9,212.00		9,196.00	4,428.36	48.16	8,841.12	9,092.07
2019 010-475-202	HEALTH INS-CO PD	20,902.00		20,146.00	9,876.96	49.03	18,884.11	18,003.52
2019 010-475-203	RETIREMENT	14,450.00		14,425.00	7,212.12	50.00	14,399.28	14,765.64
2019 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00		2,600.00	1,300.00	50.00	2,496.00	4,644.00
2019 010-475-208	LONGEVITY/SECRETARY	2,392.00		2,288.00	1,144.00	50.00	2,184.00	.00
2019 010-475-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	156.00
2019 010-475-212	DENTAL INS-CO PD	566.00		580.00	289.44	49.90	578.88	619.52
2019 010-475-216	TCDRS OTL	410.00		662.00	330.64	49.95	624.04	762.90
2019 010-475-310	OFFICE SUPPLIES	900.00		900.00	155.03	17.23	944.50	554.51
2019 010-475-312	OFFICE RECORDS	2,100.00		2,100.00	1,509.32	71.87	2,544.74	1,875.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	.00	.00	3,125.00	3,255.00
2019 010-475-480	INSURANCE & SURETY BONDS			.00	.00	.00	50.00	227.50
2019 010-475-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2019 010-475-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-475-998	COUNTY ATTORNEY	172,606.00		171,867.00	83,980.89	48.86	170,141.71	172,359.01
2019 010-497-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 010-497-105	SALARY/SECRETARY	30,264.00		30,264.00	15,132.00	50.00	30,264.00	31,428.00
2019 010-497-201	FICA/MEDICARE	6,715.00		6,699.00	3,343.87	49.92	6,663.84	6,905.17
2019 010-497-202	HEALTH INS -CO PD	20,902.00		20,146.00	9,876.96	49.03	18,863.68	18,049.54
2019 010-497-203	RETIREMENT	10,534.00		10,509.00	5,260.32	50.06	10,483.20	10,860.48
2019 010-497-207	LONGEVITY/CO TREASURER	4,264.00		4,160.00	2,080.00	50.00	4,056.00	5,076.00
2019 010-497-208	LONGEVITY/ASSISTANT	1,248.00		1,144.00	624.00	54.55	1,040.00	.00
2019 010-497-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	156.00
2019 010-497-212	DENTAL INS-CO PD	566.00		580.00	289.44	49.90	578.88	619.52
2019 010-497-216	TCDRS OTL	299.00		482.00	241.15	50.03	454.22	561.06
2019 010-497-310	OFFICE SUPPLIES	1,200.00		1,200.00	378.87	31.57	1,404.54	1,781.48
2019 010-497-312	OFFICE RECORDS	2,200.00		2,200.00	839.10	38.14	2,045.41	2,315.10
2019 010-497-427	EDUCATIONAL EXPENSES	1,000.00		1,178.00	1,023.55	86.89	1,192.18	1,836.50
2019 010-497-480	INSURANCE & SURETY BONDS	100.00		71.00	71.00	100.00	92.50	92.50
2019 010-497-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.18	.00
2019 010-497-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-497-998	COUNTY TREASURER	131,448.00		130,789.00	65,238.26	49.88	129,294.63	133,681.35
2019 010-499-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00	50.00	55,120.00	57,240.00
2019 010-499-105	SALARIES/CLERICAL	80,704.00		80,704.00	40,176.00	49.78	80,352.00	81,028.00
2019 010-499-201	FICA/MEDICARE	10,940.00		10,908.00	5,317.87	48.75	10,452.85	10,672.50
2019 010-499-202	HEALTH INS-CO PD	41,804.00		40,292.00	21,810.04	54.13	37,747.79	34,600.76
2019 010-499-203	RETIREMENT	17,160.00		17,111.00	8,384.16	49.00	16,995.84	17,362.56
2019 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00		2,496.00	1,248.00	50.00	2,392.00	6,420.00
2019 010-499-208	LONGEVITY/TAX CLERKS	4,576.00		4,264.00	884.00	20.73	3,768.00	.00
2019 010-499-210	LIFE INS- CO PD	312.00		312.00	156.00	50.00	312.00	299.00
2019 010-499-212	DENTAL INS-CO PD	1,132.00		1,160.00	578.88	49.90	1,157.76	1,185.72
2019 010-499-216	TCDRS OTL	487.00		785.00	384.35	48.96	736.64	897.13
2019 010-499-310	OFFICE SUPPLIES	3,000.00		3,674.00	3,673.81	99.99	2,413.41	2,771.82
2019 010-499-312	OFFICE RECORDS	2,800.00		2,800.00	1,537.80	54.92	4,422.82	8,701.84
2019 010-499-421	AIR CARD SERVICE	450.00		500.00	227.94	45.59	407.47	.00
2019 010-499-427	EDUCATIONAL EXPENSES	2,350.00		3,000.00	1,349.79	44.99	1,926.20	2,365.67
2019 010-499-480	INSURANCE & SURETY BONDS	100.00		100.00	100.00	100.00	2,581.00	2,581.00
2019 010-499-490	MISCELLANEOUS EXPENSES			200.00	199.90	99.95	1,595.56	1,500.00
2019 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-499-998	TAX ASSESSOR COLLECTOR	223,535.00		223,426.00	113,588.54	50.84	222,381.34	227,626.00
2019 010-510-115	SALARY/CUSTODIAN	37,232.00		37,232.00	18,616.00	50.00	37,232.00	42,847.20
2019 010-510-201	FICA/MEDICARE	2,960.00		2,952.00	1,475.89	50.00	2,943.72	3,378.49
2019 010-510-202	HEALTH INS-CO PD	10,451.00		10,073.00	4,938.48	49.03	9,431.84	13,117.81
2019 010-510-203	RETIREMENT	4,643.00		4,631.00	2,315.04	49.99	4,617.60	5,329.82
2019 010-510-207	LONGEVITY	1,456.00		1,352.00	676.00	50.00	1,248.00	1,568.00
2019 010-510-210	LIFE INS-CO PD	78.00		78.00	39.00	50.00	78.00	104.00
2019 010-510-212	DENTAL INS-CO PD	283.00		290.00	144.72	49.90	289.44	510.49
2019 010-510-216	TCDRS OTL	132.00		213.00	106.08	49.80	200.20	275.36
2019 010-510-330	FUEL, OIL & GREASE	100.00		100.00	.00	.00	.00	.00
2019 010-510-334	CLEANING SUPPLIES	6,000.00		6,000.00	3,178.88	52.98	6,462.24	5,842.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-335	BOTANICAL EXPENSES	600.00		600.00	341.80	56.97	.00	1,043.50
2019 010-510-440	UTILITIES	34,000.00		35,500.00	16,766.15	47.23	34,569.17	42,094.67
2019 010-510-450	BUILDING MAINT	6,000.00		10,701.00	10,700.77	100.00	16,339.30	3,434.81
2019 010-510-451	HEATING/COOLING MAINT	2,800.00		2,800.00	2,497.65	89.20	18,584.64	2,331.81
2019 010-510-453	PLUMBING SYSTEM MAINT	4,000.00		47,630.00	47,629.85	100.00	75,156.47	65,565.07
2019 010-510-455	ELECTRICAL SYSTEM MAINT			512.00	511.53	99.91	3,835.25	5,446.60
2019 010-510-490	MISCELLANEOUS EXPENSES			40.00	40.00	100.00	810.23	658.62
2019 010-510-998	COURTHOUSE	110,735.00		160,704.00	109,977.84	68.44	211,798.10	193,548.70
2019 010-550-101	SALARY/ADMINISTRATIVE	20,826.00		20,826.00	10,413.00	50.00	20,826.00	21,627.00
2019 010-550-130	SALARY/BAILIFF			.00	.00	.00	.00	5,535.88
2019 010-550-201	FICA/MEDICARE	1,610.00		1,602.00	786.93	49.12	1,550.06	2,203.08
2019 010-550-202	HEALTH INS-CO PD			10,073.00	.00	.00	11,281.78	9,001.76
2019 010-550-203	RETIREMENT	2,525.00		2,512.00	1,249.56	49.74	2,499.12	3,525.97
2019 010-550-207	LONGEVITY	208.00		104.00	.00	.00	.00	1,620.00
2019 010-550-210	LIFE INS-CO PD	51.00		78.00	29.61	37.96	91.00	78.00
2019 010-550-212	DENTAL INS-CO PD	283.00		310.00	309.78	99.93	360.54	309.76
2019 010-550-216	TCDRS OTL	72.00		116.00	57.24	49.34	108.42	182.25
2019 010-550-225	AUTO ALLOWANCE			.00	.00	.00	.00	600.00
2019 010-550-310	OFFICE SUPPLIES	100.00		125.00	27.09	21.67	105.82	178.56
2019 010-550-353	UNIFORMS	<i>300.00</i>		.00	.00	.00	.00	.00
2019 010-550-426	TRAVEL REIMBURSEMENT	1,000.00		1,200.00	233.81	19.48	1,691.24	1,600.44
2019 010-550-427	EDUCATIONAL EXPENSES			1,214.00	1,213.73	99.98	.00	60.00
2019 010-550-480	INSURANCE & SURETY BONDS	228.00		50.00	50.00	100.00	.00	227.50
2019 010-550-490	MISCELLANEOUS EXPENSES			179.00	178.80	99.89	2,120.62	1,500.00
2019 010-550-998	CONSTABLE	26,903.00		38,389.00	14,549.55	37.90	40,634.60	48,250.20
		<i>27203.00</i>						
2019 010-560-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00	50.00	55,120.00	57,240.00
2019 010-560-104	SALARIES/DEPUTIES/SECRETARY	213,000.00		223,102.00	105,472.20	47.28	220,242.92	251,445.40
2019 010-560-116	OVERTIME PAY	17,000.00		17,000.00	6,859.16	40.35	14,679.23	35,263.27
2019 010-560-117	HOLIDAY PAY	4,500.00		4,500.00	2,054.56	45.66	.00	.00
2019 010-560-201	FICA/MEDICARE	22,380.00		23,112.00	10,772.79	46.61	21,996.44	26,483.16
2019 010-560-202	HEALTH INS-CO PD	73,157.00		60,438.00	27,837.04	46.06	58,312.38	66,000.86
2019 010-560-203	RETIREMENT	35,106.00		36,254.00	17,170.81	47.36	35,016.36	41,651.25
2019 010-560-207	LONGEVITY/SHERIFF			.00	.00	.00	.00	3,136.00
2019 010-560-208	LONGEVITY/SECY, DEPUTIES	2,928.00		2,392.00	1,144.00	47.83	1,760.00	.00
2019 010-560-210	LIFE INS-CO PD	519.00		546.00	220.69	40.42	514.92	572.00
2019 010-560-212	DENTAL INS-CO PD	1,981.00		2,030.00	844.20	41.59	1,783.62	2,277.50
2019 010-560-216	TCDRS OTL	995.00		1,662.00	786.97	47.35	1,517.19	2,151.81
2019 010-560-310	OFFICE SUPPLIES	2,500.00		3,283.00	795.69	24.24	2,572.64	1,754.75
2019 010-560-312	OFFICE RECORDS	5,000.00		5,000.00	1,850.08	37.00	5,330.82	5,528.32
2019 010-560-330	FUEL	29,000.00		30,000.00	11,238.66	37.46	22,181.09	23,942.57
2019 010-560-331	OIL, GREASE & TIRES			.00	.00	.00	1,416.01	620.16
2019 010-560-353	UNIFORMS/EQUIP/AMMO	2,708.00		2,892.00	2,135.50	73.84	2,767.37	1,721.32
2019 010-560-354	VEHICLE MAINTENANCE	12,540.00		12,540.00	4,564.39	36.40	15,555.06	23,375.70
2019 010-560-356	WATERCRAFT MAINT	200.00		200.00	.00	.00	.00	604.81
2019 010-560-357	VEHICLE LEASE/PURCHASE	39,000.00		45,000.00	30,818.00	68.48	.00	1,025.79
2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00		.00	1,003.90	.00	23.75	.00
2019 010-560-421	AIR CARD SERVICE	2,300.00		3,528.00	1,139.94	32.31	2,813.21	.00
2019 010-560-426	TRAVEL EXPENSES	2,500.00		2,500.00	940.35	37.61	1,630.77	1,769.00
2019 010-560-427	EDUCL/SHERIFF & DEPUTIES ONL	5,000.00		5,000.00	1,854.94	37.10	1,275.62	4,673.80
2019 010-560-480	INSURANCE & SURETY BONDS			.00	.00	.00	171.00	177.50
2019 010-560-490	MISCELLANEOUS EXPENSES			.00	.00	.00	47.72	337.18
2019 010-560-491	CANINE EXPENSE	2,000.00		.00	.00	.00	.00	750.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-560-998	SHERIFF	530,934.00		536,099.00	257,063.87	47.95	466,728.12	552,502.81
2019 010-561-104	SALARIES/JAILERS	374,018.00		372,919.00	186,571.50	50.03	361,421.14	332,015.64
2019 010-561-115	SALARY/CUSTODIAN	34,008.00		34,008.00	17,494.50	51.44	33,108.75	35,299.65
2019 010-561-116	OVERTIME PAY	14,287.00		14,287.00	4,709.59	32.96	18,929.48	37,771.61
2019 010-561-117	HOLIDAY PAY	9,772.00		9,772.00	4,854.20	49.67	.00	.00
2019 010-561-201	FICA/MEDICARE	33,402.00		33,424.00	16,268.24	48.67	32,033.68	30,304.76
2019 010-561-202	HEALTH INS-CO PD	146,314.00		141,022.00	68,315.64	48.44	128,936.87	104,854.58
2019 010-561-203	RETIREMENT	52,395.00		52,430.00	25,797.05	49.20	50,061.32	49,059.19
2019 010-561-207	LONGEVITY	5,824.00		5,928.00	2,236.00	37.72	4,008.00	3,740.00
2019 010-561-210	LIFE INS-CO PD	1,092.00		1,092.00	539.51	49.41	1,065.99	897.00
2019 010-561-212	DENTAL INS-CO PD	3,962.00		4,060.00	2,142.90	52.78	4,073.13	3,557.16
2019 010-561-216	TCDRS OTL	1,485.00		2,404.00	1,182.37	49.18	2,169.18	2,534.14
2019 010-561-312	OFFICE RECORDS	2,300.00		2,300.00	1,186.14	51.57	2,286.74	1,984.46
2019 010-561-332	CLEANING SUPPLIES	8,000.00		8,940.00	3,805.41	42.57	8,267.83	9,259.90
2019 010-561-333	INMATE FOOD ORDERS	71,400.00		69,000.00	35,606.89	51.60	67,692.74	75,672.13
2019 010-561-335	SUPPLIES FOR JAIL	2,500.00		3,000.00	1,038.75	34.63	2,454.60	3,030.26
2019 010-561-355	BOTANICAL EXPENSES	500.00		500.00	262.21	52.44	154.71	1,042.52
2019 010-561-405	INMATE HEALTH CARE	89,500.00		85,729.00	43,328.86	50.54	78,475.65	89,506.99
2019 010-561-412	INMATE HOUSING/OUT OF COUNTY			.00	.00	.00	.00	1,896.00
2019 010-561-422	COMMUNICATIONS/EQUIP & REPAI			.00	.00	.00	986.34	2,080.94
2019 010-561-427	EDUCL/JAILERS ONLY	3,500.00		3,500.00	2,203.06	62.94	2,622.69	3,509.34
2019 010-561-450	BUILDING MAINT	11,000.00		12,000.00	2,749.17	22.91	9,284.81	11,094.53
2019 010-561-456	HEATING/COOLING MAINT	4,500.00		4,500.00	1,532.57	34.06	1,895.82	3,815.29
2019 010-561-457	PLUMBING SYSTEM MAINT	4,500.00		4,500.00	1,664.54	36.99	19,637.20	8,597.49
2019 010-561-458	ELECTRICAL SYSTEM MAINT	3,000.00		3,000.00	.00	.00	1,500.00	3,931.98
2019 010-561-459	JAIL MAINT			.00	.00	.00	47.28	15.16
2019 010-561-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2019 010-561-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	757.84
2019 010-561-998	JAIL	877,259.00		868,315.00	423,489.10	48.77	831,113.95	816,228.56
2019 010-570-440	JUV PROB/UTILITIES			79.00	.00	.00	2,998.04	6,454.83
2019 010-570-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2019 010-570-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	71.00
2019 010-570-512	JUV PROB/DETENTION	13,700.00		12,675.00	12,675.00	100.00	9,286.25	7,597.00
2019 010-570-513	JUV PROB/SUBSIDY	35,000.00		35,000.00	17,500.00	50.00	35,000.00	30,000.00
2019 010-570-514	JUV PROB/PLACEMENTS	24,000.00		46,686.00	46,686.00	100.00	17,690.00	3,535.00
2019 010-570-998	JUVENILE PROBATION	72,700.00		94,440.00	76,861.00	81.39	64,974.29	47,657.83
2019 010-630-408	AUTOPSIES	10,000.00		10,000.00	9,625.00	96.25	20,575.00	18,785.00
2019 010-630-409	COMMITMENTS			381.00	381.00	100.00	523.00	3,483.00
2019 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00		10,700.00	.00	.00	10,700.00	10,700.00
2019 010-630-411	INDIGENT BURIALS	6,000.00		9,000.00	9,000.00	100.00	22,500.00	7,500.00
2019 010-630-486	COUNTY HEALTH OFFICER	2,400.00		2,400.00	1,200.00	50.00	2,400.00	2,400.00
2019 010-630-490	MISCELLANEOUS EXPENSES			523.00	523.00	100.00	.00	.00
2019 010-630-998	HEALTH OFFICER	29,100.00		33,004.00	20,729.00	62.81	56,698.00	42,868.00
2019 010-665-102	SALARIES/COUNTY AGENTS	15,080.00		30,160.00	7,540.00	25.00	17,980.00	29,580.00
2019 010-665-105	SALARY/SECRETARY			.00	.00	.00	.00	.00
2019 010-665-201	FICA/MEDICARE	1,338.00		2,744.00	668.61	24.37	1,608.49	2,698.95
2019 010-665-202	HEALTH INS-CO PD			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-203	RETIREMENT			.00	.00	.00	.00	.00
2019 010-665-207	LONGEVITY			.00	.00	.00	.00	.00
2019 010-665-210	LIFE INS-CO PD			.00	.00	.00	.00	.00
2019 010-665-212	DENTAL INS-CO PD			.00	.00	.00	.00	.00
2019 010-665-216	TCDRS OTL			.00	.00	.00	.00	.00
2019 010-665-225	AUTO ALLOWANCE	2,400.00		5,700.00	1,200.00	21.05	3,046.00	5,700.00
2019 010-665-310	OFFICE SUPPLIES	4,800.00		4,800.00	2,357.15	49.11	4,065.50	4,363.92
2019 010-665-440	UTILITIES	4,100.00		3,700.00	2,021.63	54.64	339.11	.00
2019 010-665-450	BUILDING MAINTENANCE	3,000.00		1,078.00	1,077.64	99.97	.00	.00
2019 010-665-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	36.00
2019 010-665-491	DEMO/TRAVEL EXP/AG			4,500.00	.00	.00	1,304.80	5,411.90
2019 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00		4,500.00	2,753.76	61.19	4,128.25	3,046.20
2019 010-665-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-665-998	COUNTY AGENTS	35,218.00		57,182.00	17,618.79	30.81	32,472.15	50,836.97
2019 010-700-000	GENERAL TRANSFERS OUT			.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	3347,961.00		3561,137.00	1901,996.96	53.41	4020,318.18	3854,331.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-310-100	AD VALOREM TAXES-CURRENT	116,000.00		116,204.00	96,149.86	82.74	180,323.10	14,989.13
2019 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00		3,260.00	2,926.52	89.77	5,542.15	1,037.42
2019 015-365-100	MISCELLANEOUS REVENUES	1,000.00		.00	.00	.00	5,883.82	1,951.25
2019 015-365-200	QTLY JUROR REIMB	3,000.00		3,000.00	2,264.00	75.47	6,528.00	3,604.00
2019 015-365-300	EXCESS JURY CASH REIMB	8,000.00		8,000.00	400.00	5.00	11,114.00	15,664.00
2019 015-390-000	JURY TRANSFERS IN/OUT			.00	.00	.00	.00	.00
2019 015-399-999	ACTUAL REVENUE	133,500.00		130,464.00	101,740.38	77.98	209,391.07	37,245.80
2019 015-409-130	BAILIFF PAY	5,000.00		5,000.00	1,496.00	29.92	5,219.00	.00
2019 015-409-201	FICA/MEDICARE	383.00		383.00	113.33	29.59	399.27	.00
2019 015-409-203	RETIREMENT	600.00		600.00	179.49	29.92	626.26	.00
2019 015-409-216	TCDRS OTL	17.00		28.00	8.25	29.46	27.14	.00
2019 015-409-413	COURT APPTD INTERPRETERS	400.00		500.00	100.00	20.00	50.00	175.00
2019 015-409-490	MISCELLANEOUS EXPENSES			150.00	.00	.00	440.23	158.52
2019 015-409-491	OUT OF COUNTY TRIAL EXPENSES			.00	.00	.00	10,469.06	.00
2019 015-409-492	GRAND JURORS	2,300.00		2,300.00	1,550.00	67.39	2,200.00	2,990.00
2019 015-409-493	PETIT JURORS	8,000.00		10,000.00	2,530.00	25.30	7,750.00	26,550.00
2019 015-409-494	JP COURT JURORS	1,000.00		1,000.00	.00	.00	.00	430.00
2019 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00		1,000.00	714.89	71.49	804.97	2,876.92
2019 015-409-496	EIGHTH JUD ADM REGION	484.00		801.00	800.56	99.95	794.58	779.99
2019 015-409-497	OUT OF COUNTY TRIAL EXPENSES	19,184.00		21,762.00	7,492.52	34.43	28,780.51	33,960.43
2019 015-409-998	JURY GENERAL	19,184.00		21,762.00	7,492.52	34.43	28,780.51	33,960.43
2019 015-435-111	SALARY/COURT ADM	32,500.00		32,500.00	28,861.29	88.80	48,115.11	32,577.84
2019 015-435-112	JUVENILE BOARD SALARY	1,200.00		1,200.00	600.00	50.00	1,200.00	1,200.00
2019 015-435-201	FICA/MEDICARE	92.00		92.00	45.90	49.89	91.80	91.80
2019 015-435-203	RETIREMENT	144.00		144.00	72.00	50.00	144.00	144.00
2019 015-435-216	TCDRS OTL	5.00		7.00	3.30	47.14	6.24	7.44
2019 015-435-310	OFFICE SUPPLIES	100.00		100.00	.00	.00	218.00	.00
2019 015-435-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	.00	.00	.00	959.48
2019 015-435-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	98.00
2019 015-435-998	DISTRICT JUDGE	35,041.00		35,043.00	29,582.49	84.42	49,775.15	35,078.56
2019 015-466-110	SALARY/COURT REPORTER	30,000.00		30,000.00	18,902.82	63.01	37,831.22	46,801.87
2019 015-466-310	REPORTER'S EXPENSES	5,000.00		5,000.00	1,629.00	32.58	7,414.48	16,163.00
2019 015-466-998	COURT REPORTER	35,000.00		35,000.00	20,531.82	58.66	45,245.70	62,964.87
2019 015-476-111	SALARIES/SUPPORT PERSONNEL	60,000.00		60,000.00	26,072.58	43.45	69,885.51	73,690.11
2019 015-476-115	OTHER SUPPORT PERSONNEL			490.00	490.00	100.00	.00	.00
2019 015-476-408	COURT/INVESTIGATIVE EXPENSES			1,000.00	.00	.00	1,400.00	721.71
2019 015-476-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2019 015-476-998	DISTRICT ATTORNEY	60,000.00		61,490.00	26,562.58	43.20	71,285.51	74,411.82
2019 015-999-999	TOTAL EXPENDITURES	149,225.00		153,295.00	84,169.41	54.91	195,086.87	206,415.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-310-100	AD VALOREM TAXES-CURRENT	89,500.00		69,332.00	61,151.35	88.20	117,261.19	60,182.47
2019 021-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00		3,300.00	1,861.28	56.40	3,504.54	1,403.99
2019 021-321-200	MOTOR VEH LICENSE SALES	28,700.00		25,500.00	14,348.92	56.27	25,298.71	20,853.95
2019 021-321-210	R&B LICENSE FEES	74,000.00		74,000.00	62,279.53	84.16	72,360.98	72,498.14
2019 021-321-300	IRP FEES	6,500.00		6,500.00	1,034.28	15.91	5,434.67	3,793.53
2019 021-321-400	BOAT & MOTOR TITLE FEES	670.00		676.00	357.95	52.95	554.45	998.34
2019 021-333-100	CETZ GRANT REVENUE			.00	.00	.00	155,281.06	99,750.88
2019 021-333-101	FEMA GRANT REVENUE			.00	38,447.11	.00	7,298.98	.00
2019 021-365-100	MISCELLANEOUS REVENUES	12,882.00		14,905.00	3,473.22	23.30	7,444.22	7,555.05
2019 021-390-000	PCT #1 TRANSFERS IN			.00	11,873.48	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	215,452.00		194,213.00	194,827.12	100.32	394,438.80	267,036.35
2019 021-621-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 021-621-105	SALARY/SECRETARY	5,658.00		5,658.00	2,611.20	46.15	.00	.00
2019 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	79,664.00	82,728.00
2019 021-621-107	EXTRA LABOR			.00	.00	.00	.00	.00
2019 021-621-201	FICA/MEDICARE	11,467.00		11,443.00	5,469.23	47.80	10,554.08	11,210.71
2019 021-621-202	HEALTH INS-CO PD	31,353.00		32,233.00	15,814.16	49.06	28,315.95	27,039.04
2019 021-621-203	RETIREMENT	17,987.00		17,950.00	8,954.76	49.89	17,231.04	18,226.08
2019 021-621-207	LONGEVITY/COMMISSIONER	728.00		624.00	312.00	50.00	520.00	756.00
2019 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,040.00		832.00	468.00	56.25	608.00	.00
2019 021-621-210	LIFE INS-CO PD	234.00		250.00	122.20	48.88	234.00	234.00
2019 021-621-212	DENTAL INS-CO PD	849.00		928.00	472.24	50.89	868.32	929.28
2019 021-621-216	TCDRS OTL	510.00		824.00	410.44	49.81	746.64	941.67
2019 021-621-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	10,800.00	14,400.00
2019 021-621-330	FUEL, OIL & GREASE	18,000.00		18,000.00	11,052.68	61.40	23,651.61	18,050.30
2019 021-621-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	73.50	4.90	4,348.34	175.94
2019 021-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2019 021-621-365	METAL CULVERTS			.00	.00	.00	1,076.53	.00
2019 021-621-368	ROAD MATERIALS	10,000.00		10,000.00	3,246.42	32.46	5,442.17	10,508.81
2019 021-621-369	CETZ GRANT ROAD MATERIALS			.00	.00	.00	68,035.22	60,232.25
2019 021-621-370	FEMA GRANT EXPENDITURES			30,496.00	30,495.12	100.00	88,084.49	2,981.56
2019 021-621-427	EDUCATIONAL EXPENSES	525.00		525.00	118.31	22.54	255.00	1,021.64
2019 021-621-463	EQUIPMENT MAINTENANCE	6,000.00		24,537.00	24,536.51	100.00	5,926.53	13,098.65
2019 021-621-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	1,946.99	38.94	2,560.75	5,990.94
2019 021-621-480	INSURANCE & SURETY BONDS			15.00	14.20	94.67	.00	355.00
2019 021-621-490	MISCELLANEOUS EXPENSES			2,174.00	2,173.04	99.96	2,559.52	1,277.97
2019 021-621-570	CAPITAL EXPENDITURES			.00	.00	.00	7,800.00	.00
2019 021-621-998	PCT #1	253,315.00		305,453.00	179,523.00	58.77	411,282.19	324,157.84
2019 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	253,315.00		305,453.00	179,523.00	58.77	411,282.19	324,157.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-310-100	AD VALOREM TAXES-CURRENT	86,050.00		66,716.00	58,843.74	88.20	112,836.19	57,911.43
2019 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00		3,200.00	1,791.03	55.97	3,372.33	1,351.05
2019 022-321-200	MOTOR VEH LICENSE SALES	28,700.00		25,502.00	14,348.85	56.27	25,298.70	20,854.00
2019 022-321-210	R&B LICENSE FEES	74,000.00		74,000.00	62,279.47	84.16	72,360.96	72,498.17
2019 022-321-300	IRP FEES	6,500.00		6,500.00	1,034.28	15.91	5,434.62	3,793.55
2019 022-321-400	BOAT & MOTOR TITLE FEES	670.00		676.00	357.95	52.95	554.45	998.34
2019 022-333-200	CETZ GRANT REVENUE			.00	.00	.00	128,774.39	72,588.05
2019 022-333-201	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2019 022-365-100	MISCELLANEOUS REVENUES	12,882.00		14,520.00	5,473.21	37.69	7,199.22	7,555.05
2019 022-399-999	ACTUAL REVENUE	212,002.00		191,114.00	144,128.53	75.41	355,830.86	237,549.64
2019 022-622-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 022-622-105	SALARY/SECRETARY	5,658.00		5,658.00	2,611.20	46.15	.00	.00
2019 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	79,664.00	79,664.00
2019 022-622-107	EXTRA LABOR			.00	.00	.00	.00	.00
2019 022-622-201	FICA/MEDICARE	11,411.00		11,698.00	5,237.09	44.77	10,175.88	10,633.29
2019 022-622-202	HEALTH INS-CO PD	31,353.00		32,233.00	15,814.15	49.06	28,373.98	26,300.40
2019 022-622-203	RETIREMENT	17,900.00		18,349.00	9,154.44	49.89	17,632.32	18,286.08
2019 022-622-207	LONGEVITY/COMMISSIONER			4,056.00	2,028.00	50.00	3,952.00	4,320.00
2019 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,040.00		728.00	416.00	57.14	520.00	.00
2019 022-622-210	LIFE INS-CO PD	234.00		250.00	98.80	39.52	187.20	180.70
2019 022-622-212	DENTAL INS-CO PD	849.00		928.00	472.24	50.89	868.32	902.62
2019 022-622-216	TCDRS OTL	508.00		842.00	419.67	49.84	764.14	944.81
2019 022-622-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	10,800.00	14,400.00
2019 022-622-330	FUEL, OIL & GREASE	18,000.00		18,000.00	8,575.37	47.64	24,968.74	19,411.88
2019 022-622-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	359.17	23.94	603.10	2,263.17
2019 022-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2019 022-622-365	METAL CULVERTS			.00	.00	.00	.00	871.06
2019 022-622-368	ROAD MATERIALS	10,000.00		10,000.00	.00	.00	3,101.12	4,693.74
2019 022-622-369	CETZ GRANT ROAD MATERIALS			.00	.00	.00	30,471.94	94,745.06
2019 022-622-370	FEMA GRANT EXPENDITURES			.00	.00	.00	42,341.38	.00
2019 022-622-427	EDUCATIONAL EXPENSES	1,100.00		525.00	.00	.00	.00	.00
2019 022-622-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	2,483.04	41.38	23,432.82	6,374.15
2019 022-622-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	996.12	19.92	6,417.84	5,201.95
2019 022-622-480	INSURANCE & SURETY BONDS	355.00		15.00	14.20	94.67	100.00	100.00
2019 022-622-490	MISCELLANEOUS EXPENSES			2,000.00	2,000.00	100.00	2,190.14	1,649.14
2019 022-622-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 022-622-998	PCT# 2	253,372.00		260,246.00	121,911.49	46.84	338,564.92	344,942.05
2019 022-700-000	PREC #2 TRANSFER OUT			.00	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES	253,372.00		260,246.00	121,911.49	46.84	338,564.92	344,942.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-310-100	AD VALOREM TAXES-CURRENT	83,925.00		64,100.00	56,536.14	88.20	108,411.26	55,640.39
2019 023-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00		3,100.00	1,720.78	55.51	3,240.12	1,298.05
2019 023-321-200	MOTOR VEH LICENSE SALES	28,700.00		25,500.00	14,348.79	56.27	25,298.68	20,853.93
2019 023-321-210	R&B LICENSE FEES	74,000.00		74,000.00	62,279.44	84.16	72,360.92	72,498.14
2019 023-321-300	IRP FEES	6,500.00		6,500.00	1,034.27	15.91	5,434.64	3,793.51
2019 023-321-400	BOAT & MOTOR TITLE FEES	670.00		676.00	357.90	52.94	554.43	998.30
2019 023-333-300	CETZ GRANT REVENUE			.00	.00	.00	.00	31,239.95
2019 023-333-301	FEMA PROJECT REVENUES			.00	.00	.00	121,838.99	.00
2019 023-365-100	MISCELLANEOUS REVENUES	12,882.00		15,136.00	3,473.21	22.95	7,199.22	7,555.05
2019 023-390-000	PCT #3 TRANSFERS IN			.00	.00	.00	.00	.00
2019 023-399-999	ACTUAL REVENUE	209,877.00		189,012.00	139,750.53	73.94	344,338.26	193,877.32
2019 023-623-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 023-623-105	SALARY/SECRETARY	5,658.00		5,658.00	2,611.20	46.15	.00	.00
2019 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	79,664.00	82,728.00
2019 023-623-107	EXTRA LABOR			.00	.00	.00	.00	.00
2019 023-623-201	FICA/MEDICARE	11,451.00		11,427.00	5,355.45	46.87	10,349.80	11,404.24
2019 023-623-202	HEALTH INS-CO PD	31,353.00		32,233.00	15,814.13	49.06	25,873.80	27,031.54
2019 023-623-203	RETIREMENT	17,962.00		17,925.00	8,929.80	49.82	17,195.52	18,407.52
2019 023-623-207	LONGEVITY/COMMISSIONER	208.00		104.00	52.00	50.00	.00	2,268.00
2019 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,352.00		1,144.00	520.00	45.45	832.00	.00
2019 023-623-210	LIFE INS-CO PD	234.00		250.00	122.20	48.88	214.50	175.56
2019 023-623-212	DENTAL INS-CO PD	849.00		928.00	472.24	50.89	795.96	929.28
2019 023-623-216	TCDRS OTL	510.00		823.00	409.27	49.73	745.16	951.12
2019 023-623-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	10,800.00	14,400.00
2019 023-623-330	FUEL, OIL & GREASE	18,000.00		18,000.00	7,682.71	42.68	21,945.03	15,850.14
2019 023-623-345	METAL CULVERTS			.00	.00	.00	.00	7,969.55
2019 023-623-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	1,181.21	78.75	2,631.05	499.96
2019 023-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2019 023-623-368	ROAD MATERIALS	10,355.00		10,000.00	224.00	2.24	7,690.98	6,830.30
2019 023-623-369	CETZ GRANT ROAD MATERIALS			.00	.00	.00	.00	22,451.86
2019 023-623-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	2,633.40
2019 023-623-427	EDUCATIONAL EXPENSES	1,100.00		525.00	395.00	75.24	1,076.37	.00
2019 023-623-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	3,999.07	66.65	9,046.75	6,944.18
2019 023-623-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	654.80	13.10	6,789.83	5,886.06
2019 023-623-480	INSURANCE & SURETY BONDS			15.00	14.20	94.67	.00	355.00
2019 023-623-490	MISCELLANEOUS EXPENSES			2,127.00	2,126.85	99.99	2,441.41	2,996.19
2019 023-623-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 023-623-998	PCT# 3	253,996.00		256,123.00	121,796.13	47.55	250,092.16	284,711.90
2019 023-700-000	PREC #3 TRANSFER OUT			.00	11,873.48	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	253,996.00		256,123.00	133,669.61	52.19	250,092.16	284,711.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-310-100	AD VALOREM TAXES-CURRENT	81,850.00		61,484.00	54,228.52	88.20	103,986.29	53,369.38
2019 024-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00		3,000.00	1,650.53	55.02	3,107.84	1,245.05
2019 024-321-200	MOTOR VEH LICENSE SALES	28,700.00		25,500.00	14,348.84	56.27	25,298.69	20,854.07
2019 024-321-210	R&B LICENSE FEES	74,000.00		74,000.00	62,279.45	84.16	72,361.00	72,498.26
2019 024-321-300	IRP FEES	6,500.00		6,500.00	1,034.26	15.91	5,434.68	3,793.52
2019 024-321-400	BOAT & MOTOR TITLE FEES	670.00		676.00	357.90	52.94	554.37	998.32
2019 024-333-400	CETZR GRANT REVENUE			.00	.00	.00	148,249.50	74,082.20
2019 024-333-401	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2019 024-365-100	MISCELLANEOUS REVENUES	12,882.00		15,752.00	3,473.21	22.05	15,424.21	7,555.07
2019 024-390-000	PCT #4 TRANSFERS IN			.00	.00	.00	.00	.00
2019 024-399-999	ACTUAL REVENUE	207,802.00		186,912.00	137,372.71	73.50	374,416.58	234,395.87
2019 024-624-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	52,000.00	54,000.00
2019 024-624-105	SALARY/SECRETARY	5,658.00		5,658.00	2,611.20	46.15	.00	.00
2019 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	79,664.00	82,728.00
2019 024-624-107	EXTRA LABOR			.00	.00	.00	.00	.00
2019 024-624-201	FICA/MEDICARE	11,698.00		11,774.00	5,683.45	48.27	10,991.76	11,669.04
2019 024-624-202	HEALTH INS-CO PD	31,353.00		32,233.00	15,814.13	49.06	29,375.51	27,027.76
2019 024-624-203	RETIREMENT	18,349.00		18,468.00	9,229.32	49.97	17,794.56	18,822.24
2019 024-624-207	LONGEVITY/COMMISSIONER	3,536.00		1,560.00	780.00	50.00	1,456.00	5,724.00
2019 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,248.00		4,212.00	2,288.00	54.32	4,368.00	.00
2019 024-624-210	LIFE INS-CO PD	234.00		250.00	108.58	43.43	224.61	234.00
2019 024-624-212	DENTAL INS-CO PD	849.00		928.00	472.24	50.89	939.42	929.28
2019 024-624-216	TCDRS OTL	520.00		848.00	423.05	49.89	770.90	972.45
2019 024-624-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	10,800.00	14,400.00
2019 024-624-330	FUEL, OIL & GREASE	12,000.00		12,000.00	6,429.17	53.58	14,132.24	10,898.83
2019 024-624-354	VEHICLE MAINTENANCE	1,500.00		2,696.00	2,695.84	99.99	1,421.91	700.01
2019 024-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2019 024-624-365	METAL CULVERTS			710.00	709.80	99.97	.00	922.24
2019 024-624-368	ROAD MATERIALS	10,000.00		10,908.00	10,907.13	99.99	14,992.80	4,869.19
2019 024-624-369	CETZR GRANT ROAD MATERIALS			.00	.00	.00	60,806.58	18,682.62
2019 024-624-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2019 024-624-427	EDUCATIONAL EXPENSES	525.00		525.00	40.00	7.62	40.00	230.00
2019 024-624-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	717.82	11.96	10,679.77	6,197.39
2019 024-624-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	1,011.00	20.22	4,787.08	2,169.36
2019 024-624-480	INSURANCE & SURETY BONDS	355.00		15.00	14.20	94.67	.00	.00
2019 024-624-490	MISCELLANEOUS EXPENSES			2,131.00	2,130.07	99.96	2,691.02	2,029.95
2019 024-624-570	CAPITAL EXPENDITURES			.00	.00	.00	2,299.99	.00
2019 024-624-998	PCT #4	251,289.00		258,380.00	133,297.00	51.59	320,236.15	263,206.36
2019 024-700-000	PCT #4 TRANSFERS OUT			.00	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	251,289.00		258,380.00	133,297.00	51.59	320,236.15	263,206.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-340-700	FEES/DISTRICT CLERK	17,510.00		17,510.00	6,863.90	39.20	16,623.60	18,648.74
2019 025-340-800	FEES/JP	12,375.00		12,375.00	4,337.76	35.05	10,643.27	15,456.99
2019 025-365-100	MISCELLANEOUS REVENUES	2,500.00		.00	8,436.00	.00	2,500.00	.00
2019 025-399-999	ACTUAL REVENUE	32,385.00		29,885.00	19,637.66	65.71	29,766.87	34,105.73
2019 025-620-310	OFFICE SUPPLIES			90.00	89.19	99.10	313.21	170.50
2019 025-620-330	FUEL, OIL & GREASE			.00	.00	.00	37.87	121.11
2019 025-620-354	VEHICLE MAINT			.00	.00	.00	80.04	.00
2019 025-620-355	FIRE TRUCK EXPENSES			.00	.00	.00	.00	.00
2019 025-620-365	METAL CULVERTS			.00	.00	.00	.00	.00
2019 025-620-368	ROAD MATERIALS			.00	.00	.00	163.23	.00
2019 025-620-407	COYOTE ERADICATION			.00	.00	.00	.00	.00
2019 025-620-427	EDUCATIONAL EXPENSES	1,450.00		1,885.00	1,885.00	100.00	1,600.00	2,367.00
2019 025-620-440	UTILITIES	9,000.00		9,000.00	5,086.05	56.51	8,956.19	7,456.33
2019 025-620-450	BUILDING MAINT	1,500.00		1,500.00	201.90	13.46	3,666.52	371.82
2019 025-620-463	EQUIPMENT MAINT	3,000.00		7,305.00	7,304.81	100.00	7,933.41	3,435.15
2019 025-620-464	TIRES, TIRE REPAIRS	1,000.00		1,000.00	225.00	22.50	2,224.86	2,076.40
2019 025-620-490	MISCELLANEOUS EXPENSES			3,065.00	3,064.76	99.99	3,382.72	3,437.95
2019 025-620-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 025-620-998	COUNTY YARD	15,950.00		23,845.00	17,856.71	74.89	28,358.05	19,436.26
2019 025-999-999	TOTAL EXPENDITURES	15,950.00		23,845.00	17,856.71	74.89	28,358.05	19,436.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-333-403	TIME ACCT FEES/JP	90.00	_____	90.00	.00	.00	95.10	59.70
2019 037-399-999	TOTAL REVENUE	90.00	_____	90.00	.00	.00	95.10	59.70
2019 037-455-334	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 037-455-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 037-455-998	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 037-999-999	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 038-333-404	TIME ACCT FEES/DC	100.00	_____	90.00	.00	.00	139.29	151.14
2019 038-399-999	TOTAL REVENUE	100.00	_____	90.00	.00	.00	139.29	151.14
2019 038-450-334	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 038-450-490	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 038-450-998	TIME ACCT EXPENSES/DC	_____	_____	.00	.00	.00	.00	.00
2019 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	_____	.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 040-340-400	FEES/COUNTY CLERK	1,750.00	_____	1,750.00	735.00	42.00	1,820.00	1,750.00
2019 040-340-700	FEES/DISTRICT CLERK	3,700.00	_____	3,500.00	2,100.00	60.00	3,710.00	3,535.00
2019 040-365-100	MISCELLANEOUS RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2019 040-390-000	LAW LIBRARY TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2019 040-399-999	ACTUAL REVENUE	5,450.00		5,250.00	2,835.00	54.00	5,530.00	5,285.00
2019 040-650-427	EDUCATIONAL EXPENSES	4,300.00	_____	7,200.00	2,145.85	29.80	7,338.00	6,634.00
2019 040-650-998	LAW LIBRARY	4,300.00		7,200.00	2,145.85	29.80	7,338.00	6,634.00
2019 040-999-999	TOTAL EXPENDITURES	4,300.00		7,200.00	2,145.85	29.80	7,338.00	6,634.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-340-400	SECURITY FEES/COUNTY CLERK	2,650.00	_____	2,650.00	1,268.00	47.85	2,621.00	2,636.00
2019 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	_____	1,000.00	565.07	56.51	1,031.85	1,192.52
2019 041-340-801	SECURITY FEES/JP	1,650.00	_____	1,650.00	429.84	26.05	1,429.09	1,750.66
2019 041-399-999	ACTUAL REVENUE	5,300.00	_____	5,300.00	2,262.91	42.70	5,081.94	5,579.18
2019 041-560-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 041-560-453	COURTHOUSE SECURITY	_____	_____	129.00	128.95	99.96	33,940.25	224.96
2019 041-560-998	COURTHOUSE SECURITY	_____	_____	129.00	128.95	99.96	33,940.25	224.96
2019 041-999-999	TOTAL EXPENDITURES	_____	_____	129.00	128.95	99.96	33,940.25	224.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-360-751	TIME PMT/COUNTY PORTION	625.00	_____	625.00	.00	.00	933.29	843.22
2019 042-399-999	ACTUAL REVENUE	625.00		625.00	.00	.00	933.29	843.22
2019 042-450-998	TIME ACCOUNT/COUNTY	_____		.00	.00	.00	.00	.00
2019 042-465-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 042-465-998	TIME PAYMENT	_____		.00	.00	.00	.00	.00
2019 042-999-999	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 044-340-400	FEES/COUNTY CLERK	25,000.00	_____	25,000.00	11,989.00	47.96	24,488.00	24,713.25
2019 044-340-700	FEES/DISTRICT CLERK	2,800.00	_____	2,800.00	1,261.30	45.05	2,916.16	3,710.17
2019 044-399-999	ACTUAL REVENUE	27,800.00		27,800.00	13,250.30	47.66	27,404.16	28,423.42
2019 044-465-436	RECORDS MGMT/PRESERVATION	_____	_____	.00	.00	.00	3,879.24	344.98
2019 044-465-998	CO RECORDS MANAGEMENT	_____	_____	.00	.00	.00	3,879.24	344.98
2019 044-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,879.24	344.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-340-400	FEES/COUNTY CLERK	25,000.00	_____	25,000.00	12,094.00	48.38	24,613.00	24,848.00
2019 045-399-999	ACTUAL REVENUE	25,000.00	_____	25,000.00	12,094.00	48.38	24,613.00	24,848.00
2019 045-403-436	RECORDS MGMT/PRESERVATION	_____	_____	.00	.00	.00	17,326.53	17,326.53
2019 045-403-570	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 045-403-998	CO CLK REC MGMT & PRESV	_____	_____	.00	.00	.00	17,326.53	17,326.53
2019 045-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	17,326.53	17,326.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-340-700	FEES/DISTRICT CLERK	1,000.00	_____	1,000.00	598.00	59.80	1,029.27	1,158.24
2019 046-399-999	ACTUAL REVENUE	1,000.00	_____	1,000.00	598.00	59.80	1,029.27	1,158.24
2019 046-450-436	RECORDS MGMT/PRESERVATION	_____	_____	1,479.00	1,478.43	99.96	.00	1,965.53
2019 046-450-998	DIST CLK REC MGMT	_____	_____	1,479.00	1,478.43	99.96	.00	1,965.53
2019 046-999-999	TOTAL EXPENDITURES	_____	_____	1,479.00	1,478.43	99.96	.00	1,965.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-340-801	JP TECHNOLOGY FEE	1,000.00	_____	1,700.00	426.41	25.08	1,405.37	1,684.82
2019 047-399-999	ACTUAL REVENUE	1,000.00	_____	1,700.00	426.41	25.08	1,405.37	1,684.82
2019 047-455-424	COMPUTER/TECH EXPENSE	_____	_____	.00	.00	.00	1,752.48	2,855.90
2019 047-455-998	JP COURT TECH	_____	_____	.00	.00	.00	1,752.48	2,855.90
2019 047-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1,752.48	2,855.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	_____	.00	900.00	.00	1,590.00	1,515.00
2019 048-365-100	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	3,194.00	309.50
2019 048-399-999	ACTUAL REVENUE	1,500.00	_____	.00	900.00	.00	4,784.00	1,824.50
2019 048-451-400	REPORTER'S EXPENSES	_____	_____	.00	.00	.00	5,993.00	619.00
2019 048-451-998	CT REPORTER SVC	_____	_____	.00	.00	.00	5,993.00	619.00
2019 048-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	5,993.00	619.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-340-700	FEES/DISTRICT CLERK	800.00	_____	800.00	435.40	54.43	1,117.81	800.14
2019 049-399-999	ACTUAL REVENUE	800.00	_____	800.00	435.40	54.43	1,117.81	800.14
2019 049-545-400	CRIME VICTIM ASSISTANCE CENT	_____	_____	.00	.00	.00	.00	.00
2019 049-545-998	CO FAMILY PROTECTION	_____	_____	.00	.00	.00	.00	.00
2019 049-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00	.00	.00	3,709.54	3,709.53
2019 051-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00	.00	.00	3,709.54	3,709.53
2019 051-621-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 051-621-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	1,963.17
2019 051-621-368	ROAD MATERIALS	_____	_____	.00	.00	.00	.00	605.63
2016 051-621-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	5,150.00
2019 051-621-998	LATERAL ROAD PCT # 1	_____	_____	.00	.00	.00	.00	7,718.80
2019 051-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	7,718.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00	.00	.00	3,709.54	3,709.53
2019 052-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00	.00	.00	3,709.54	3,709.53
2019 052-622-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 052-622-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2019 052-622-368	ROAD MATERIALS	_____	_____	.00	.00	.00	.00	.00
2019 052-622-998	LATERAL ROAD PCT # 2	_____	_____	.00	.00	.00	.00	.00
2019 052-999-999	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 053-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00	.00	.00	3,709.53	3,709.54
2019 053-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00	.00	.00	3,709.53	3,709.54
2019 053-623-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 053-623-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2019 053-623-368	ROAD MATERIALS	_____	_____	.00	.00	.00	.00	.00
2019 053-623-998	LATERAL ROAD PCT # 3	_____	_____	.00	.00	.00	.00	.00
2019 053-999-999	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 054-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00	.00	.00	3,709.53	3,709.54
2019 054-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00	.00	.00	3,709.53	3,709.54
2019 054-624-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 054-624-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2019 054-624-368	ROAD MATERIALS	_____	_____	.00	.00	.00	.00	605.62
2016 054-624-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	5,150.00
2019 054-624-998	LATERAL ROAD PCT # 4	_____	_____	.00	.00	.00	.00	5,755.62
2019 054-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,755.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00	_____	1,600.00	975.00	60.94	1,560.00	1,640.00
2019 058-340-702	TECH FEES/DC/CRIM 4.00	400.00	_____	400.00	126.02	31.51	365.05	464.29
2019 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	_____	500.00	210.00	42.00	520.00	500.00
2019 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00	_____	1,300.00	840.00	64.62	1,261.59	1,396.00
2019 058-399-999	ACTUAL REVENUE	3,800.00	_____	3,800.00	2,151.02	56.61	3,706.64	4,000.29
2019 058-430-424	COMPUTER/TECH EXPENSE	_____	_____	.00	.00	.00	.00	17,000.00
2019 058-430-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 058-430-998	CO & DIST COURT TECHNOLOGY	_____	_____	.00	.00	.00	.00	17,000.00
2019 058-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	17,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-340-700	TECH FEES/DC/CIVIL 10.00	_____	_____	.00	10.00	.00	.00	20.00
2019 059-399-999	ACTUAL REVENUE	_____	_____	.00	10.00	.00	.00	20.00
2019 059-465-436	RECORDS MGMT/PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2019 059-465-998	CO CT RECORDS PRESV	_____	_____	.00	.00	.00	.00	.00
2019 059-999-999	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 060-310-100	AD VALOREM TAXES - CURRENT	761,864.00		788,714.00	521,733.52	66.15	1099,836.65	587,115.49
2019 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00		15,000.00	13,029.73	86.86	24,550.08	10,772.74
2019 060-319-120	P&I - CURRENT TAXES	5,200.00		5,100.00	5,211.78	102.19	8,199.64	7,128.30
2019 060-319-121	P&I - DELINQUENT TAXES	3,600.00		4,000.00	3,595.77	89.89	7,286.57	4,268.05
2019 060-360-100	INTEREST/CHECKING ACCOUNT	625.00		700.00	623.48	89.07	770.45	589.20
2019 060-360-101	INTEREST/CD'S	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2019 060-366-100	REFUNDING BONDS REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-366-200	BOND PREMIUM REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-399-999	ACTUAL REVENUE	784,289.00		813,514.00	544,194.28	66.89	1140,643.39	609,873.78
2019 060-680-490	S2008/MISC EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-680-492	S2014/MISC EXPENSES	440.00		400.00	.00	.00	400.00	800.00
2019 060-680-610	S2008/PRINCIPAL PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-680-611	S2014/PRINCIPAL PAYMENT	700,000.00		680,000.00	680,000.00	100.00	670,000.00	655,000.00
2019 060-680-660	S2008/INTEREST PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-680-661	S2014/INTEREST PAYMENT	101,400.00		118,700.00	62,750.00	52.86	132,200.00	145,450.00
2019 060-680-998	INTEREST & SINKING	801,840.00		799,100.00	742,750.00	92.95	802,600.00	801,250.00
2019 060-682-100	BOND DEFEASANCE EXPENDITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-682-200	BOND ISSUANCE EXPENDITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES	801,840.00		799,100.00	742,750.00	92.95	802,600.00	801,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 081-333-300	TXDOT GRANTS/AVIATION DIV			.00	.00	.00	12,238.00	.00
2019 081-365-100	MISCELLANEOUS EXPENSES			.00	.00	.00	28.00	.00
2019 081-370-100	HANGAR SPACE LEASES	16,779.00		16,779.00	6,019.40	35.87	26,898.40	16,139.10
2019 081-370-110	AIRPORT MAINTENANCE FEE	8,750.00		8,750.00	2,000.00	22.86	14,750.00	8,000.00
2019 081-390-000	AIRPORT TRANSFERS IN			.00	.00	.00	.00	.00
2019 081-399-999	ACTUAL REVENUE	25,529.00		25,529.00	8,019.40	31.41	53,914.40	24,139.10
2019 081-670-368	TXDOT GRANT EXPENSES			.00	.00	.00	.00	.00
2019 081-670-440	UTILITIES	5,000.00		5,000.00	2,375.84	47.52	4,715.33	4,516.17
2019 081-670-450	BUILDING MAINTENANCE	2,000.00		2,000.00	.00	.00	26,354.65	5.54
2019 081-670-453	OTHER MAINTENANCE	7,000.00		12,446.00	12,445.48	100.00	17,870.69	1,034.31
2019 081-670-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	3,500.00		3,500.00	745.35	21.30	2,953.77	16,118.92
2019 081-670-998	AIRPORT	17,500.00		22,946.00	15,566.67	67.84	51,894.44	21,674.94
2019 081-999-999	TOTAL EXPENDITURES	17,500.00		22,946.00	15,566.67	67.84	51,894.44	21,674.94