

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 010-400-101	ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58
2019 010-400-102	APPOINTED OFFICIAL SERVICE	.00	4,800.00	553.86	4,338.58	90.39	461.42	9.61
2019 010-400-103	STATE SALARY SUPPLIMENT	.00	25,200.00	2,907.69	22,776.91	90.38	2,423.09	9.62
2019 010-400-105	SECRETARY SALARY	.00	35,565.00	4,103.64	32,164.42	90.44	3,400.58	9.56
2019 010-400-106	CAR ALLOWANCE EXPENSE	.00	3,000.00	346.14	2,711.44	90.38	288.56	9.62
2019 010-400-107	PART TIME HELP	.00	.00	.00	.00	.00	.00	.00
2019 010-400-109	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	1,050.02	87.50	149.98	12.50
2019 010-400-112	LONGEVITY EXPENSE	.00	300.00	.00	450.00	150.00	150.00-	50.00-*
2019 010-400-200	SOCIAL SECURITY EXPENSE	.00	9,576.00	1,091.60	8,623.21	90.05	952.79	9.95
2019 010-400-202	GROUP INSURANCE EXPENSE	.00	.00	3.88	42.14	.00	42.14-	.00 *
2019 010-400-203	RETIREMENT EXPENSE	.00	17,850.00	2,012.04	16,121.85	90.32	1,728.15	9.68
2019 010-400-204	WORKER'S COMP INSURANCE EXP	.00	550.00	.00	166.41	30.26	383.59	69.74
2019 010-400-206	UNEMPLOYMENT TAX EXPENSE	.00	500.00	.00	54.35	10.87	445.65	89.13
	SUB TOTAL SALARIES & BENEFIT	.00	153,652.00	17,477.80	138,330.34	90.03	15,321.66	9.97
2019 010-400-330	OPERATING EXPENSE	.00	6,500.00	142.41	2,320.59	35.70	4,179.41	64.30
2019 010-400-340	POSTAGE EXPENSE	.00	350.00	.00	29.47	8.42	320.53	91.58
2019 010-400-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	519.56	2,894.91	96.50	105.09	3.50
2019 010-400-466	COMMITMENTS	.00	.00	.00	.00	.00	.00	.00
2019 010-400-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-400-471	DUES	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-400-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-400-573	OFFICE EQUIPMENT EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTAL OTHER	.00	11,150.00	661.97	5,244.97	47.04	5,905.03	52.96
	EXPENDITURES-CO JUDGE	.00	164,802.00	18,139.77	143,575.31	87.12	21,226.69	12.88
2019 010-401-102	CHIEF ADMIN	.00	.00	.00	.00	.00	.00	.00
2019 010-401-103	PART TIME	.00	.00	.00	.00	.00	.00	.00
2019 010-401-104	DEPUTIES SALARIES	.00	104,834.00	12,096.24	95,178.65	90.79	9,655.35	9.21
2019 010-401-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	525.01	87.50	74.99	12.50
2019 010-401-112	LONGEVITY	.00	2,025.00	.00	2,025.00	100.00	.00	.00
2019 010-401-200	SOCIAL SECURITY	.00	8,221.00	912.46	7,392.31	89.92	828.69	10.08
2019 010-401-202	GROUP INSURANCE	.00	24,768.00	2,037.84	22,415.43	90.50	2,352.57	9.50
2019 010-401-203	RETIREMENT	.00	15,500.00	1,747.92	14,041.15	90.59	1,458.85	9.41
2019 010-401-204	WORKER'S COMPENSATION	.00	350.00	.00	255.03	72.87	94.97	27.13
2019 010-401-206	UNEMPLOYMENT TAX	.00	429.00	.00	163.13	38.03	265.87	61.97
	SUB TOTAL SALARIES & BENEFIT	.00	156,727.00	16,844.46	141,995.71	90.60	14,731.29	9.40
2019 010-401-330	OPERATING EXPENSE	204.23	3,000.00	15.17	2,280.13	76.00	515.64	17.19
2019 010-401-340	POSTAGE	.00	2,500.00	138.25	1,707.53	68.30	792.47	31.70
2019 010-401-403	SCHOOLS & TRAINING	.00	2,000.00	.00	1,997.81	99.89	2.19	.11
	SUB TOTAL OTHER	204.23	7,500.00	153.42	5,985.47	79.81	1,310.30	17.47
	EXPENDITURES-CO ADMINISTRATI	204.23	164,227.00	16,997.88	147,981.18	90.11	16,041.59	9.77

2019 010-402-455	EQUIPMENT INSURANCE	.00	2,500.00	.00	377.26	15.09	2,122.74	84.91
2019 010-402-456	CRIME INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-402-457	AUTOMOBILE INSURANCE	.00	34,000.00	.00	46,785.35	137.60	12,785.35-	37.60-*
2019 010-402-458	GENERAL LIABILITY INSURANCE	.00	15,000.00	.00	16,006.97	106.71	1,006.97-	6.71-*
2019 010-402-459	PROPERTY INSURANCE	.00	36,000.00	.00	96,851.50	269.03	60,851.50-	169.03-*

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****	
2019 010-402-460	LAW ENFORCEMENT LIABILITY IN	.00	58,000.00	.00	112,105.28	193.28	54,105.28-	93.28-*	
2019 010-402-461	PUBLIC OFFICIALS LIABILITY	.00	31,000.00	.00	30,631.97	98.81	368.03	1.19	
2019 010-402-462	INSURANCE DEDUCTIBLE	.00	20,000.00	.00	11,772.04	58.86	8,227.96	41.14	
	SUB TOTAL OTHER	.00	196,500.00	.00	314,530.37	160.07	118,030.37-	60.07-	
***** OVER BUDGET *****									
	EXPENDITURES RISK MANAGEMENT	.00	196,500.00	.00	314,530.37	160.07	118,030.37-	60.07-	
***** OVER BUDGET *****									
2019 010-403-101	ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.36	90.42	5,279.64	9.58	
2019 010-403-104	DEPUTIES SALARIES	.00	134,782.00	15,098.46	113,694.00	84.35	21,088.00	15.65	
2019 010-403-107	PART TIME/TEMP	.00	5,000.00	.00	9.99-	.20-	5,009.99	100.20	
2019 010-403-112	LONGEVITY EXPENSE	.00	4,200.00	.00	4,125.00	98.21	75.00	1.79	
2019 010-403-200	SOCIAL SECURITY EXPENSE	.00	15,789.00	1,611.87	12,577.13	79.66	3,211.87	20.34	
2019 010-403-202	GROUP INSURANCE EXPENSE	.00	49,536.00	4,075.68	36,830.04	74.35	12,705.96	25.65	
2019 010-403-203	RETIREMENT EXPENSE	.00	29,432.00	3,100.62	24,215.67	82.28	5,216.33	17.72	
2019 010-403-204	WORKER'S COMP INSURANCE EXP	.00	800.00	.00	680.08	85.01	119.92	14.99	
2019 010-403-206	UNEMPLOYMENT TAX EXPENSE	.00	500.00	.00	200.59	40.12	299.41	59.88	
	SUB TOTAL SALARIES & BENEFIT	.00	295,150.00	30,245.58	242,143.88	82.04	53,006.12	17.96	
2019 010-403-330	OPERATING EXPENSE	1,576.88	12,000.00	2,145.01-	6,694.04	55.78	3,729.08	31.08	
2019 010-403-332	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-340	POSTAGE EXPENSE	.00	3,500.00	254.25	2,832.40	80.93	667.60	19.07	
2019 010-403-350	IMAGING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-401	CONTRACT SERVICE EXPENSE	1,239.00	4,000.00	950.00	2,565.00	64.13	196.00	4.90	
2019 010-403-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	.00	3,178.40	105.95	178.40-	5.95-*	
2019 010-403-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-475	ROLLOVER FY 16	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-403-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	2,815.88	22,500.00	940.76-	15,269.84	67.87	4,414.28	19.62	
	EXPENDITURES-COUNTY CLERK	2,815.88	317,650.00	29,304.82	257,413.72	81.04	57,420.40	18.08	
	EXPENDITURES ARCHIVE PROJECT	.00	.00	.00	.00	.00	.00	.00	
2019 010-405-102	APPOINTED OFFICIAL SALARY	.00	8,634.00	.00	11,212.68	129.87	2,578.68-	29.87-*	
2019 010-405-112	LONGEVITY EXPENSE	.00	225.00	.00	225.00	100.00	.00	.00	
2019 010-405-200	SOCIAL SECURITY EXPENSE	.00	700.00	.00	861.40	123.06	161.40-	23.06-*	
2019 010-405-202	GROUP INSURANCE EXPENSE	.00	.00	.00	5.55	.00	5.55-	.00 *	
2019 010-405-203	RETIREMENT EXPENSE	.00	1,300.00	.00	1,651.28	127.02	351.28-	27.02-*	
2019 010-405-204	WORKER'S COMP INSURANCE EXP	.00	120.00	.00	85.01	70.84	34.99	29.16	
2019 010-405-206	UNEMPLOYMENT TAX EXPENSE	.00	170.00	.00	22.07	12.98	147.93	87.02	
	SUB TOTAL SALARIES & BENEFIT	.00	11,149.00	.00	14,062.99	126.14	2,913.99-	26.14-	

***** OVER BUDGET *****

2019	010-405-330	OPERATING EXPENSE	.00	1,000.00	.00	914.10	91.41	85.90	8.59
2019	010-405-335	COMPUTER MAINTENANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019	010-405-340	POSTAGE EXPENSE	.00	200.00	2.45	51.78	25.89	148.22	74.11
2019	010-405-403	SCHOOLS AND TRAINING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00

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2019 010-405-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-405-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-405-495	MISCELLANEOUS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-405-573	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	2,700.00	2.45	965.88	35.77	1,734.12	64.23
	EXPENDITURES-VETERAN SERVICE	.00	13,849.00	2.45	15,028.87	108.52	1,179.87-	8.52-
***** OVER BUDGET *****								
2019 010-409-301	LEGAL NOTICES	.00	1,500.00	84.40	1,835.50	122.37	335.50-	22.37-*
2019 010-409-330	AWARDS PROGRAM	.00	3,000.00	.00	6,256.88	208.56	3,256.88-	108.56-*
2019 010-409-331	TIFF	.00	50,000.00	.00	49,304.98	98.61	695.02	1.39
2019 010-409-332	TAX APPRASAL DISTRICT	.00	188,176.00	.00	140,160.30	74.48	48,015.70	25.52
2019 010-409-333	HOSPITALITY	.00	1,000.00	.00	588.24	58.82	411.76	41.18
2019 010-409-339	COPIER LEASE	.00	25,000.00	1,339.46	19,599.80	78.40	5,400.20	21.60
2019 010-409-400	AUDIT EXPENSE	.00	37,100.00	1,000.00	32,950.00	88.81	4,150.00	11.19
2019 010-409-401	CONTRACT SERVICE EXPENSE	.00	15,000.00	.00	3,623.14	24.15	11,376.86	75.85
2019 010-409-408	AUTOPSY	.00	55,000.00	10,900.00	56,200.00	102.18	1,200.00-	2.18-*
2019 010-409-409	FUNERAL EXPENSE	.00	3,000.00	.00	4,200.00	140.00	1,200.00-	40.00-*
2019 010-409-411	POSTAGE METER RENTAL/SERVICE	.00	5,500.00	453.61	4,099.67	74.54	1,400.33	25.46
2019 010-409-430	COMMITMENTS	.00	12,000.00	450.00	7,607.00	63.39	4,393.00	36.61
2019 010-409-435	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-409-440	PUBLIC LIBRARY EXPENSE	.00	22,500.00	1,875.00	20,625.00	91.67	1,875.00	8.33
2019 010-409-441	SOIL AND WATER CONSERVATION	.00	500.00	500.00	500.00	100.00	.00	.00
2019 010-409-442	HISTORICAL SOCIETY AID EXPEN	.00	10,000.00	.00	5,197.19	51.97	4,802.81	48.03
2019 010-409-443	CHILD WELFARE AID EXPENSE	.00	10,000.00	1,170.00	9,896.57	98.97	103.43	1.03
2019 010-409-448	DUES	.00	10,000.00	100.00	9,693.00	96.93	307.00	3.07
2019 010-409-449	LAKES REGION MHMR	.00	2,500.00	.00	2,400.00	96.00	100.00	4.00
2019 010-409-450	ESTRAY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-409-452	ETCADA	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2019 010-409-453	LAMAR COUNTY HUMAN RESOURCES	.00	10,000.00	833.33	9,166.63	91.67	833.37	8.33
2019 010-409-454	COMMUNITY CHEST	.00	5,000.00	205.45	5,121.94	102.44	121.94-	2.44-*
2019 010-409-455	CASA	.00	.00	.00	.00	.00	.00	.00
2019 010-409-456	NORTHEAST TEXAS CHILD ADVOCA	.00	9,000.00	.00	9,000.00	100.00	.00	.00
2019 010-409-460	RADIO TOWER EXPENSE	.00	35,000.00	840.00	17,166.98	49.05	17,833.02	50.95
2019 010-409-461	CONTINGENCY	.00	70,532.00	.00	11,428.66	16.20	59,103.34	83.80
	SUB TOTAL OTHER	.00	583,308.00	19,751.25	428,621.48	73.48	154,686.52	26.52
	EXPENDITURES-NON DEPARTMENTA	.00	583,308.00	19,751.25	428,621.48	73.48	154,686.52	26.52
2019 010-426-101	ELECTED OFFICIALS SALARY	.00	58,850.00	6,790.38	53,210.29	90.42	5,639.71	9.58
2019 010-426-102	APPOINTED OFFICIAL SERVICE	.00	4,800.00	553.86	4,338.76	90.39	461.24	9.61
2019 010-426-103	STATE SALARY SUPPLEMENT	.00	84,000.00	9,692.31	75,922.73	90.38	8,077.27	9.62
2019 010-426-108	COURT COORD/BAIL BOND SECRET	.00	35,565.00	4,103.64	32,164.42	90.44	3,400.58	9.56
2019 010-426-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	525.01	87.50	74.99	12.50

2019 010-426-112	LONGEVITY EXPENSE	.00	2,475.00	.00	2,475.00	100.00	.00	.00
2019 010-426-113	COURT REPORTER TEMPORARY	.00	1,750.00	2,481.20	6,050.90	345.77	4,300.90-	245.77-*
2019 010-426-200	SOCIAL SECURITY EXPENSE	.00	14,385.00	1,797.60	12,029.08	83.62	2,355.92	16.38
2019 010-426-202	GROUP INSURANCE EXPENSE	.00	16,512.00	1,358.56	14,264.34	86.39	2,247.66	13.61
2019 010-426-203	RETIREMENT EXPENSE	.00	26,824.00	3,054.75	24,283.83	90.53	2,540.17	9.47
2019 010-426-204	WORKER'S COMP INSURANCE EXP	.00	660.00	.00	170.02	25.76	489.98	74.24

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2019 010-426-206	UNEMPLOYMENT	.00	550.00	.00	55.34	10.06	494.66	89.94
	SUB TOTAL SALARIES & BENEFIT	.00	246,971.00	29,882.30	225,489.72	91.30	21,481.28	8.70
2019 010-426-330	OPERATING EXPENSE	1.99-	1,400.00	493.59	2,627.49	187.68	1,225.50-	87.54-*
2019 010-426-340	POSTAGE	.00	100.00	.50	14.65	14.65	85.35	85.35
2019 010-426-403	SCHOOLS AND TRAINING EXPENSE	.00	1,000.00	.00	376.50	37.65	623.50	62.35
2019 010-426-406	COURT APPOINTED ATTY CO COUR	.00	22,000.00	500.00	12,200.00	55.45	9,800.00	44.55
2019 010-426-460	PETIT JURORS EXPENSE	.00	2,500.00	.00	1,790.00	71.60	710.00	28.40
2019 010-426-465	SPECIAL WITNESSES EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-426-469	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-426-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-426-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-426-573	OFFICE EQUIPMENT	.00	.00	.00	986.24	.00	986.24-	.00 *
	SUB TOTAL OTHER	1.99-	27,000.00	994.09	17,994.88	66.65	9,007.11	33.36
	EXPENDITURES-COUNTY COURT	1.99-	273,971.00	30,876.39	243,484.60	88.87	30,488.39	11.13
2019 010-435-102	APPOINTED OFFICIAL SALARY	.00	4,800.00	553.86	4,338.58	90.39	461.42	9.61
2019 010-435-108	COURT ADMINISTRATOR	.00	35,565.00	4,103.64	31,797.81	89.41	3,767.19	10.59
2019 010-435-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	525.01	87.50	74.99	12.50
2019 010-435-110	COURT REPORTERS SALARY	.00	78,834.00	9,096.24	71,499.07	90.70	7,334.93	9.30
2019 010-435-112	LONGEVITY	.00	750.00	.00	750.00	100.00	.00	.00
2019 010-435-113	COURT REPORTER TEMPORARY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-435-200	SOCIAL SECURITY EXPENSE	.00	9,375.00	1,069.58	8,268.25	88.19	1,106.75	11.81
2019 010-435-202	GROUP INSURANCE EXPENSE	.00	16,512.00	1,358.56	14,943.62	90.50	1,568.38	9.50
2019 010-435-203	RETIREMENT EXPENSE	.00	17,475.00	1,987.44	15,656.71	89.59	1,818.29	10.41
2019 010-435-204	WORKER'S COMP INSURANCE EXP	.00	550.00	.00	170.02	30.91	379.98	69.09
2019 010-435-206	UNEMPLOYMENT TAX EXPENSE	.00	350.00	.00	174.72	49.92	175.28	50.08
	SUB TOTAL SALARIES & BENEFIT	.00	166,811.00	18,219.32	148,123.79	88.80	18,687.21	11.20
2019 010-435-330	OPERATING EXPENSE	.00	3,500.00	11.20	4,898.48	139.96	1,398.48-	39.96-*
2019 010-435-340	POSTAGE EXPENSE	.00	500.00	.50	187.53	37.51	312.47	62.49
2019 010-435-403	SCHOOLS AND TRAINING EXPENSE	.00	400.00	.00	.00	.00	400.00	100.00
2019 010-435-405	TRANSCRIPTS EXPENSE	.00	25,000.00	695.00	21,142.30	84.57	3,857.70	15.43
2019 010-435-406	SUBSTITUTE JUDGES/CT REPORTE	.00	1,500.00	300.00	600.00	40.00	900.00	60.00
2019 010-435-407	COURT APPOINTED ATTY EXPENS	.00	175,000.00	14,100.00	153,891.77	87.94	21,108.23	12.06
2019 010-435-429	COURT REPORTER TRAVEL EXPENS	.00	.00	.00	6,482.63	.00	6,482.63-	.00 *
2019 010-435-460	PETIT JURORS EXPENSE	.00	18,000.00	.00	4,700.00	26.11	13,300.00	73.89
2019 010-435-463	GRAND JURORS EXPENSE	.00	6,000.00	480.00	5,060.00	84.33	940.00	15.67
2019 010-435-465	SPECIAL WITNESSES EXPENSE	.00	10,000.00	500.00	18,421.51	184.22	8,421.51-	84.22-*
2019 010-435-466	PRE-TRIAL EVALUATION	.00	.00	.00	.00	.00	.00	.00
2019 010-435-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-435-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-435-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	239,900.00	16,086.70	215,384.22	89.78	24,515.78	10.22

EXPENDITURES-DISTRICT CT 8TH	.00	406,711.00	34,306.02	363,508.01	89.38	43,202.99	10.62
2019 010-436-102 APPOINTED OFFICIAL SALARY	.00	4,800.00	553.86	4,338.58	90.39	461.42	9.61
2019 010-436-110 COURT REPORTER SALARY	.00	33,733.00	3,890.22	30,492.28	90.39	3,240.72	9.61
2019 010-436-113 COURT REPORTER TEMPORARY	.00	1,000.00	.00	.00	.00	1,000.00	100.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-436-200	SOCIAL SECURITY	.00	3,024.00	339.99	2,664.73	88.12	359.27	11.88
2019 010-436-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-436-203	RETIREMENT	.00	5,637.00	642.18	5,031.50	89.26	605.50	10.74
2019 010-436-204	WORKER'S COMPENSATION	.00	140.00	.00	85.01	60.72	54.99	39.28
2019 010-436-206	UNEMPLOYMENT	.00	120.00	.00	111.22	92.68	8.78	7.32
	SUB TOTAL SALARIES & BENEFIT	.00	48,454.00	5,426.25	42,723.32	88.17	5,730.68	11.83
2019 010-436-330	OPERATING	.00	800.00	13.00	1,728.79	216.10	928.79-	116.10-*
2019 010-436-403	SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2019 010-436-405	TRANSCRIPTS	.00	500.00	.00	100.00	20.00	400.00	80.00
2019 010-436-407	COURT APPOINTED ATTORNEY	.00	40,000.00	1,600.00	48,227.50	120.57	8,227.50-	20.57-*
2019 010-436-428	COURT REPORTER CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 010-436-429	COURT REPORTER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2019 010-436-460	JURY EXPENSE	.00	4,000.00	1,160.00	2,428.00	60.70	1,572.00	39.30
2019 010-436-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-436-471	DUES	.00	.00	.00	.00	.00	.00	.00
2019 010-436-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-436-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	45,300.00	2,773.00	52,484.29	115.86	7,184.29-	15.86-
***** OVER BUDGET *****								
	EXPENDITURES-62ND DISTRICT C	.00	93,754.00	8,199.25	95,207.61	101.55	1,453.61-	1.55-
***** OVER BUDGET *****								
2019 010-450-101	ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58
2019 010-450-104	DEPUTIES SALARIES	.00	174,149.00	20,543.09	141,385.83	81.19	32,763.17	18.81
2019 010-450-107	TEMPORARY/EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
2019 010-450-112	LONGEVITY EXPENSE	.00	4,625.00	.00	4,275.00	92.43	350.00	7.57
2019 010-450-200	SOCIAL SECURITY EXPENSE	.00	17,900.00	2,040.53	14,807.73	82.72	3,092.27	17.28
2019 010-450-202	GROUP INSURANCE EXPENSE	.00	57,792.00	4,754.96	42,792.61	74.05	14,999.39	25.95
2019 010-450-203	RETIREMENT EXPENSE	.00	33,500.00	3,887.36	28,239.42	84.30	5,260.58	15.70
2019 010-450-204	WORKER'S COMP INSURANCE EXP	.00	800.00	.00	595.07	74.38	204.93	25.62
2019 010-450-206	UNEMPLOYMENT TAX EXPENSE	.00	550.00	.00	235.11	42.75	314.89	57.25
	SUB TOTAL SALARIES & BENEFIT	.00	344,427.00	37,584.89	282,161.78	81.92	62,265.22	18.08
2019 010-450-330	OPERATING EXPENSE	.00	10,500.00	369.47	7,055.71	67.20	3,444.29	32.80
2019 010-450-340	POSTAGE EXPENSE	.00	8,000.00	748.65	6,692.31	83.65	1,307.69	16.35
2019 010-450-350	IMAGING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-450-403	SCHOOLS AND TRAINING EXPENSE	888.94	4,426.00	1,299.98	3,631.25	82.04	94.19-	2.13-*
2019 010-450-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-450-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-450-476	ROLLOVER FY16	.00	.00	.00	.00	.00	.00	.00
2019 010-450-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-450-573	OFFICE EQUIPMENT EXPENSE	.00	545.26	.00	544.95	99.94	.31	.06
	SUB TOTAL OTHER	888.94	23,471.26	2,418.10	17,924.22	76.37	4,658.10	19.85

	EXPENDITURES-DISTRICT CLERK	888.94	367,898.26	40,002.99	300,086.00	81.57	66,923.32	18.19
2019	010-451-101 ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58
2019	010-451-104 DEPUTIES SALARIES	.00	26,043.00	3,004.95	9,014.85	34.62	17,028.15	65.38
2019	010-451-105 CHIEF DEPUTY SALARY	.00	35,565.00	4,103.64	32,164.42	90.44	3,400.58	9.56

2019 010-452-485 INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-452-495 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-452-573 OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
SUB TOTAL OTHER	.00	9,500.00	1,193.71	6,034.81	63.52	3,465.19	36.48
EXPENDITURES-JP #2	.00	184,316.00	20,084.15	163,632.33	88.78	20,683.67	11.22
2019 010-475-101 ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2019 010-475-103	STATE SALARY SUPPLIMENT	.00	23,333.00	2,692.26	21,089.38	90.38	2,243.62	9.62
2019 010-475-105	SECRETARIES SALARIES	.00	90,851.00	10,482.78	82,172.82	90.45	8,678.18	9.55
2019 010-475-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	525.01	87.50	74.99	12.50
2019 010-475-112	LONGEVITY EXPENSE	.00	3,825.00	.00	3,825.00	100.00	.00	.00
2019 010-475-200	SOCIAL SECURITY EXPENSE	.00	13,290.00	1,473.10	11,798.08	88.77	1,491.92	11.23
2019 010-475-202	GROUP INSURANCE EXPENSE	.00	33,024.00	2,717.12	29,887.24	90.50	3,136.76	9.50
2019 010-475-203	RETIREMENT EXPENSE	.00	24,800.00	2,822.67	22,666.85	91.40	2,133.15	8.60
2019 010-475-204	WORKER'S COMP INSURANCE EXP	.00	165.00	.00	45.60	27.64	119.40	72.36
2019 010-475-206	UNEMPLOYMENT TAX EXPENSE	.00	573.00	.00	142.21	24.82	430.79	75.18
	SUB TOTAL SALARIES & BENEFIT	.00	245,572.00	26,596.88	221,983.20	90.39	23,588.80	9.61
2019 010-475-330	OPERATING EXPENSE	225.50	7,468.00	284.94	5,762.30	77.16	1,480.20	19.82
2019 010-475-340	POSTAGE EXPENSE	.00	600.00	20.95	118.03	19.67	481.97	80.33
2019 010-475-403	SCHOOLS AND TRAINING EXPENSE	274.51	1,500.00	1,074.07	1,499.07	99.94	273.58-	18.24-*
2019 010-475-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-475-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-475-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-475-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	500.01	9,568.00	1,379.96	7,379.40	77.13	1,688.59	17.65
	EXPENDITURES-COUNTY ATTORNEY	500.01	255,140.00	27,976.84	229,362.60	89.90	25,277.39	9.91
2019 010-490-102	ELECTION SITE SUPPORT	.00	7,000.00	690.38	5,976.69	85.38	1,023.31	14.62
2019 010-490-103	ELECTION PERSONNEL	.00	25,000.00	75.00	9,142.62	36.57	15,857.38	63.43
2019 010-490-200	SOCIAL SECURITY	.00	2,410.00	57.25	1,821.48	75.58	588.52	24.42
2019 010-490-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-490-203	RETIREMENT	.00	4,545.00	99.76	1,364.57	30.02	3,180.43	69.98
2019 010-490-204	WORKER'S COMP	.00	250.00	.00	382.80	153.12	132.80-	53.12-*
2019 010-490-206	UNEMPLOYMENT	.00	160.00	.00	38.57	24.11	121.43	75.89
	SUB TOTAL SALARIES & BENEFIT	.00	39,365.00	922.39	18,726.73	47.57	20,638.27	52.43
2019 010-490-331	CHAPTER 19 EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-490-335	SOFTWARE MAINTENANCE	.00	18,800.00	.00	18,309.00	97.39	491.00	2.61
2019 010-490-403	SCHOOLS AND TRAINING	.00	1,500.00	1,195.83	1,195.83	79.72	304.17	20.28
2019 010-490-493	ELECTION EXPENSE-PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2019 010-490-494	ELECTION EXPENSE-OPERATING	189.39	25,000.00	37.41	6,370.66-	25.48-	31,181.27	124.73
2019 010-490-573	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	189.39	45,300.00	1,233.24	13,134.17	28.99	31,976.44	70.59
	EXPENDITURES-ELECTIONS	189.39	84,665.00	2,155.63	31,860.90	37.63	52,614.71	62.14
2019 010-495-102	APPOINTED OFFICIAL SALARY	.00	55,111.00	6,358.95	55,622.16	100.93	511.16-	.93-*
2019 010-495-103	PART TIME	.00	.00	.00	664.70-	.00	664.70	.00
2019 010-495-104	DEPUTIES SALRIES	.00	35,565.00	4,103.64	32,650.62	91.81	2,914.38	8.19
2019 010-495-105	PART TIME SALARY	.00	9,828.00	1,134.00	9,072.00	92.31	756.00	7.69

2019 010-495-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	525.01	87.50	74.99	12.50
2019 010-495-112	LONGEVITY EXPENSE	.00	1,350.00	.00	1,350.00	100.00	.00	.00
2019 010-495-200	SOCIAL SECURITY EXPENSE	.00	7,838.00	880.63	7,464.29	95.23	373.71	4.77
2019 010-495-202	GROUP INSURANCE EXPENSE	.00	16,512.00	1,358.56	14,943.62	90.50	1,568.38	9.50
2019 010-495-203	RETIREMENT EXPENSE	.00	14,524.00	1,675.71	14,160.92	97.50	363.08	2.50
2019 010-495-204	WORKER'S COMP INSURANCE EXP	.00	385.00	.00	255.03	66.24	129.97	33.76

91.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2019 010-495-206	UNEMPLOYMENT TAX EXPENSE	.00	300.00	.00	168.16	56.05	131.84	43.95	
	SUB TOTAL SALARIES & BENEFIT	.00	142,013.00	15,561.49	135,547.11	95.45	6,465.89	4.55	
2019 010-495-330	OPERATING EXPENSE	.00	4,500.00	30.07	3,013.90	66.98	1,486.10	33.02	
2019 010-495-340	POSTAGE EXPENSE	.00	500.00	.50	52.44	10.49	447.56	89.51	
2019 010-495-400	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-495-403	SCHOOLS AND TRAINING EXPENSE	.00	2,500.00	.00	1,982.43	79.30	517.57	20.70	
2019 010-495-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-495-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-495-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	7,500.00	30.57	5,048.77	67.32	2,451.23	32.68	
	EXPENDITURES-COUNTY AUDITOR	.00	149,513.00	15,592.06	140,595.88	94.04	8,917.12	5.96	
2019 010-497-101	ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.36	90.42	5,279.64	9.58	
2019 010-497-104	DEPUTY SALARY	.00	.00	.00	.00	.00	.00	.00	
2019 010-497-108	PART TIME	.00	.00	.00	.00	.00	.00	.00	
2019 010-497-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2019 010-497-112	LONGEVITY EXPENSE	.00	225.00	.00	225.00	100.00	.00	.00	
2019 010-497-200	SOCIAL SECURITY EXPENSE	.00	4,233.00	485.57	3,820.44	90.25	412.56	9.75	
2019 010-497-202	GROUP INSURANCE EXPENSE	.00	1,367.00	1.94	1,373.81	100.50	6.81-	.50-*	
2019 010-497-203	RETIREMENT EXPENSE	.00	7,891.00	918.87	7,230.81	91.63	660.19	8.37	
2019 010-497-204	WORKER'S COMP INSURANCE EXP	.00	275.00	.00	85.01	30.91	189.99	69.09	
2019 010-497-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	69,102.00	7,765.33	62,566.43	90.54	6,535.57	9.46	
2019 010-497-330	OPERATING EXPENSE	.00	1,537.00	387.47	1,932.19	125.71	395.19-	25.71-*	
2019 010-497-340	POSTAGE EXPENSE	.00	100.00	6.50	74.15	74.15	25.85	25.85	
2019 010-497-403	SCHOOLS AND TRAINING EXPENSE	605.03	4,660.00	150.00	2,948.98	63.28	1,105.99	23.73	
2019 010-497-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-497-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	605.03	6,297.00	543.97	4,955.32	78.69	736.65	11.70	
	EXPENDITURES-COUNTY TREASURE	605.03	75,399.00	8,309.30	67,521.75	89.55	7,272.22	9.64	
2019 010-499-101	ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58	
2019 010-499-104	DEPUTIES SALARIES	.00	152,846.00	19,901.99	145,551.97	95.23	7,294.03	4.77	
2019 010-499-108	PART TIME SALARY	.00	14,300.00	1,596.00	12,075.00	84.44	2,225.00	15.56	
2019 010-499-112	LONGEVITY EXPENSE	.00	5,925.00	875.00	6,800.00	114.77	875.00-	14.77-*	
2019 010-499-200	SOCIAL SECURITY EXPENSE	.00	17,456.00	2,171.35	16,107.70	92.28	1,348.30	7.72	
2019 010-499-202	GROUP INSURANCE EXPENSE	.00	49,536.00	2,721.00	36,704.72	74.10	12,831.28	25.90	
2019 010-499-203	RETIREMENT EXPENSE	.00	32,785.00	4,151.80	30,950.02	94.40	1,834.98	5.60	
2019 010-499-204	WORKER'S COMP INSURANCE EXP	.00	970.00	.00	510.06	52.58	459.94	47.42	
2019 010-499-206	UNEMPLOYMENT TAX EXPENSE	.00	600.00	.00	266.02	44.34	333.98	55.66	
	SUB TOTAL SALARIES & BENEFIT	.00	329,529.00	37,776.09	298,796.50	90.67	30,732.50	9.33	

2019 010-499-330 OPERATING EXPENSE	826.75	18,000.00	1,967.22	16,653.77	92.52	519.48	2.89
2019 010-499-340 POSTAGE EXPENSE	.00	20,000.00	7,260.33	15,957.53	79.79	4,042.47	20.21
2019 010-499-403 SCHOOLS AND TRAINING EXPENSE	.00	2,500.00	1,074.22	2,853.96	114.16	353.96-	14.16-*
2019 010-499-470 TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-499-475 ADVERTISING EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 010-540-332	VOICE NOTIFICATION	.00	3,900.00	.00	3,756.00	96.31	144.00	3.69
2019 010-540-400	VFD SERVICES	.00	96,000.00	7,325.50	87,015.50	90.64	8,984.50	9.36
2019 010-540-403	TRAINING	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-540-420	GRANT MATCH BRUSH TRUCK	.00	.00	.00	.00	.00	.00	.00
2019 010-540-425	AUTO FUEL	.00	30,000.00	1,483.66	11,636.31	38.79	18,363.69	61.21
2019 010-540-430	REPAIRS AND MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2019 010-540-457	INSURANCE	.00	38,000.00	.00	27,667.00	72.81	10,333.00	27.19
2019 010-540-458	PUMP TESTING	.00	.00	.00	.00	.00	.00	.00
2019 010-540-480	LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-540-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-540-572	VEHICLE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	178,400.00	8,809.16	130,074.81	72.91	48,325.19	27.09
	EXPENDITURES VFD	.00	178,400.00	8,809.16	130,074.81	72.91	48,325.19	27.09
2019 010-543-102	FIRE ADMINISTRATOR	.00	53,550.00	8,238.48	50,479.93	94.27	3,070.07	5.73
2019 010-543-103	SALARIES	.00	211,188.00	24,667.02	179,071.02	84.79	32,116.98	15.21
2019 010-543-104	PART TIME SALARIES	.00	53,000.00	6,453.00	60,205.94	113.60	7,205.94-	13.60-*
2019 010-543-105	FIRE DEPARTMENT DISPATCH	.00	.00	.00	.00	.00	.00	.00
2019 010-543-109	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2019 010-543-110	OVERTIME	.00	3,000.00	37.14	4,239.52	141.32	1,239.52-	41.32-*
2019 010-543-111	HOLIDAY PAY	.00	9,000.00	386.75	12,969.49	144.11	3,969.49-	44.11-*
2019 010-543-112	LONGEVITY	.00	675.00	.00	825.00	122.22	150.00-	22.22-*
2019 010-543-200	SOCIAL SECURITY EXPENSE	.00	21,739.00	3,034.14	23,482.63	108.02	1,743.63-	8.02-*
2019 010-543-202	GROUP INSURANCE EXPENSE	.00	57,792.00	2,717.12	41,434.73	71.70	16,357.27	28.30
2019 010-543-203	RETIREMENT	.00	40,918.00	5,748.61	44,461.87	108.66	3,543.87-	8.66-*
2019 010-543-204	WORKERS COMP INSURANCE EXP	.00	6,160.00	.00	12,532.82	203.45	6,372.82-	103.45-*
2019 010-543-206	UNEMPLOYMENT TAX EXPENSE	.00	1,000.00	.00	514.29	51.43	485.71	48.57
	SUB TOTAL SALARIES & BENEFIT	.00	458,622.00	51,282.26	430,217.24	93.81	28,404.76	6.19
2019 010-543-330	SUPPLIES	.00	8,000.00	284.35	11,579.92	144.75	3,579.92-	44.75-*
2019 010-543-331	FIRE PREVENTION	.00	500.00	.00	500.00	100.00	.00	.00
2019 010-543-401	PROFESSIONAL SERVICES	.00	1,701.00	.00	1,700.09	99.95	.91	.05
2019 010-543-403	SCHOOLS AND TRAINING	.00	3,574.00	200.00	3,394.77	94.99	179.23	5.01
2019 010-543-405	PHYSICALS	.00	20.00	.00	18.00	90.00	2.00	10.00
2019 010-543-420	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
2019 010-543-422	PROPANE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-543-425	GAS, OIL AND GREASE	.00	19,799.00	1,144.39	14,577.41	73.63	5,221.59	26.37
2019 010-543-430	REPAIRS AND MAINTENANCE	.00	22,500.00	1,234.24	17,876.13	79.45	4,623.87	20.55
2019 010-543-431	MAINTENANCE AGREEMENTS	.00	2,616.00	218.00	2,398.00	91.67	218.00	8.33
2019 010-543-432	BUILDING MAINT	.00	20,000.00	917.00	24,378.75	121.89	4,378.75-	21.89-*
2019 010-543-468	PUMP TESTING	.00	1,625.00	.00	1,625.00	100.00	.00	.00
2019 010-543-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-543-480	LEASE EXPENSE	.00	36,749.00	3,529.35	33,219.57	90.40	3,529.43	9.60
2019 010-543-486	UNIFORMS	.00	7,299.00	.00	5,751.10	78.79	1,547.90	21.21

2019 010-543-570 PPE GEAR	.00	110,889.06	69,284.10	166,100.07	149.79	55,211.01-	49.79-*
2019 010-543-572 VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 010-543-573 OFFICE EQUIPMENT	.00	1,942.00	1,000.00	2,454.13	126.37	512.13-	26.37-*
SUB TOTAL OTHER	.00	237,214.06	77,811.43	285,572.94	120.39	48,358.88-	20.39-
*****	OVER	BUDGET	*****	*****	*****	*****	*****
EXPENDITURES-COUNTY FIRE DEP	.00	695,836.06	129,093.69	715,790.18	102.87	19,954.12-	2.87-
*****	OVER	BUDGET	*****	*****	*****	*****	*****
EXPENDITURES HAZMET/EMERGENC	.00	.00	.00	.00	.00	.00	.00
2019 010-551-101 ELECTED OFFICIAL SALARY	.00	52,105.00	6,012.12	47,114.18	90.42	4,990.82	9.58

2019 010-552-573 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
SUB TOTAL OTHER	.00	13,165.00	1,295.05	10,118.56	76.86	3,046.44	23.14
EXPENDITURES-CONSTABLE #2	.00	86,966.00	9,367.61	76,684.53	88.18	10,281.47	11.82
2019 010-560-101 ELECTED OFFICIAL SALARY	.00	55,111.00	6,358.95	49,831.01	90.42	5,279.99	9.58

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 010-560-102	CHIEF DEPUTY	.00	50,561.00	5,833.95	52,390.91	103.62	1,829.91-	3.62-*
2019 010-560-103	SCU OFFICER	.00	.00	.00	.00	.00	.00	.00
2019 010-560-104	DEPUTIES SALARIES	.00	987,100.00	112,260.69	838,996.42	85.00	148,103.58	15.00
2019 010-560-105	CLERK SALARIES	.00	66,686.00	7,694.55	60,312.45	90.44	6,373.55	9.56
2019 010-560-106	DARE OFFICER	.00	.00	.00	.00	.00	.00	.00
2019 010-560-107	CIVIL PROCESS DEPUTY	.00	.00	.00	.00	.00	.00	.00
2019 010-560-108	PART TIME SALARY	.00	15,000.00	2,423.52	18,580.33	123.87	3,580.33-	23.87-*
2019 010-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-560-110	OVERTIME	.00	20,169.00	5,560.27	25,139.87	124.65	4,970.87-	24.65-*
2019 010-560-111	HOLIDAY PAY	.00	25,000.00	.00	56,709.88	226.84	31,709.88-	126.84-*
2019 010-560-112	LONGEVITY EXPENSE	.00	12,675.00	.00	12,674.25	99.99	.75	.01
2019 010-560-200	SOCIAL SECURITY EXPENSE	.00	93,000.00	10,618.46	85,779.62	92.24	7,220.38	7.76
2019 010-560-202	GROUP INSURANCE EXPENSE	.00	222,912.00	16,302.72	186,116.24	83.49	36,795.76	16.51
2019 010-560-203	RETIREMENT EXPENSE	.00	174,257.00	20,249.07	163,882.78	94.05	10,374.22	5.95
2019 010-560-204	WORKER'S COMP INSURANCE EXP	.00	20,000.00	.00	15,463.85	77.32	4,536.15	22.68
2019 010-560-206	UNEMPLOYMENT TAX EXPENSE	.00	3,200.00	.00	1,820.17	56.88	1,379.83	43.12
	SUB TOTAL SALARIES & BENEFIT	.00	1745,671.00	187,302.18	1567,697.78	89.80	177,973.22	10.20
2019 010-560-330	OPERATING EXPENSE	1,889.00	51,775.00	1,677.23	21,211.50	40.97	28,674.50	55.38
2019 010-560-340	POSTAGE	.00	1,750.00	89.12	1,673.01	95.60	76.99	4.40
2019 010-560-402	INVESTIGATION EXPENSE	.00	5,000.00	148.22	5,788.61	115.77	788.61-	15.77-*
2019 010-560-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	1,968.07	7,239.24	241.31	4,239.24-	141.31-*
2019 010-560-404	LEOS SCHOOLS AND TRAINING	.00	4,383.00	100.00-	7,621.18	173.88	3,238.18-	73.88-*
2019 010-560-405	EMPLOYMENT SCREENINGS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-560-414	PRISONER EXPENSE-EXTRADITION	.00	.00	.00	.00	.00	.00	.00
2019 010-560-425	GAS,OIL,AND GREASE EXPEN	30.00	130,000.00	14,222.32	118,597.69	91.23	11,372.31	8.75
2019 010-560-430	REPAIRS & MAINT EXPENSE-CARS	.00	65,000.00	4,955.70	52,210.10	80.32	12,789.90	19.68
2019 010-560-433	REPAIRS & MAINT EXPENSE-RADI	.00	.00	.00	.00	.00	.00	.00
2019 010-560-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-560-470	HOT SPOTS/CELL PHONES	.00	15,500.00	1,266.71	14,028.85	90.51	1,471.15	9.49
2019 010-560-475	ROLL OVER FY16	.00	.00	.00	.00	.00	.00	.00
2019 010-560-480	LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-560-486	UNIFORM EXPENSE	.00	12,000.00	301.95	10,677.93	88.98	1,322.07	11.02
2019 010-560-495	MISCELLANEOUS EXPENSE	.00	2,000.00	.00	447.27	22.36	1,552.73	77.64
2019 010-560-570	MACHINERY & EQUIPMENT EXPENS	.00	5,500.00	.00	26,923.99	489.53	21,423.99-	389.53-*
2019 010-560-571	K-9	82.98	5,000.00	700.93	2,204.34	44.09	2,712.68	54.25
2019 010-560-572	AUTOS EXPENSE	.00	108,000.00	.00	94,725.00	87.71	13,275.00	12.29
2019 010-560-573	OFFICE EQUIPMENT EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL OTHER	2,001.98	412,908.00	25,230.25	363,348.71	88.00	47,557.31	11.52
	EXPENDITURES-SHERIFF'S DEPT	2,001.98	2158,579.00	212,532.43	1931,046.49	89.46	225,530.53	10.45
2019 010-561-103	ASSISTANCE SALARY	.00	29,341.00	3,385.50	26,553.39	90.50	2,787.61	9.50
2019 010-561-111	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
2019 010-561-112	LONGEVITY	.00	825.00	.00	825.00	100.00	.00	.00

91.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2019 010-561-330	OPERATING EXPENSE	.00	500.00	.00	71.00	14.20	429.00	85.80	
2019 010-561-570	DPS MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	500.00	.00	71.00	14.20	429.00	85.80	
	EXPENDITURES - STATE AGENCIE	.00	45,727.00	4,805.96	41,028.30	89.72	4,698.70	10.28	
2019 010-562-101	DISPATCH ADMIN	.00	47,700.00	5,503.86	43,132.81	90.43	4,567.19	9.57	
2019 010-562-102	DISPATCH	.00	205,296.00	23,688.00	168,699.44	82.17	36,596.56	17.83	
2019 010-562-103	PART-TIME	.00	10,000.00	.00	2,965.00	29.65	7,035.00	70.35	
2019 010-562-110	OVERTIME	.00	7,500.00	1,603.99	16,837.75	224.50	9,337.75-	124.50-*	
2019 010-562-111	HOLIDAY PAY	.00	7,500.00	.00	15,303.18	204.04	7,803.18-	104.04-*	
2019 010-562-112	LONGEVITY	.00	1,650.00	.00	1,650.00	100.00	.00	.00	
2019 010-562-200	SOCIAL SECURITY	.00	21,381.00	2,335.06	19,033.89	89.02	2,347.11	10.98	
2019 010-562-202	GROUP INSURANCE	.00	66,048.00	4,756.90	45,531.21	68.94	20,516.79	31.06	
2019 010-562-203	RETIREMENT	.00	39,856.00	4,450.05	36,259.81	90.98	3,596.19	9.02	
2019 010-562-204	WORKER'S COMPENSATION	.00	1,320.00	.00	674.64	51.11	645.36	48.89	
2019 010-562-206	UNEMPLOYMENT	.00	700.00	.00	421.78	60.25	278.22	39.75	
	SUB TOTAL SALARIES & BENEFIT	.00	408,951.00	42,337.86	350,509.51	85.71	58,441.49	14.29	
2019 010-562-330	OPERATING	449.00	7,000.00	179.70	5,024.03	71.77	1,526.97	21.81	
2019 010-562-403	SCHOOLS AND TRAINING	.00	7,000.00	307.99	876.10	12.52	6,123.90	87.48	
2019 010-562-405	EMPLOYMENT SCREENINGS	.00	1,000.00	.00	100.00	10.00	900.00	90.00	
2019 010-562-430	REPAIRS AND MAINTENANCE	.00	3,000.00	.00	343.96	11.47	2,656.04	88.53	
2019 010-562-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2019 010-562-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	.00	.00	
2019 010-562-476	CARRYOVER FY2016	.00	.00	.00	.00	.00	.00	.00	
2019 010-562-495	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2019 010-562-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	449.00	20,000.00	487.69	6,344.09	31.72	13,206.91	66.03	
	EXPENDITURES - DISPATCH	449.00	428,951.00	42,825.55	356,853.60	83.19	71,648.40	16.70	
2019 010-563-103	JAILERS SALARIES	.00	1004,206.00	120,334.73	889,190.66	88.55	115,015.34	11.45	
2019 010-563-108	PART-TIME	.00	7,500.00	10,208.97	88,960.02	1186.13	81,460.02-	1086.13-*	
2019 010-563-110	OVERTIME	.00	22,000.00	1,339.75	7,898.13	35.90	14,101.87	64.10	
2019 010-563-111	HOLIDAY PAY	.00	22,000.00	.00	56,040.97	254.73	34,040.97-	154.73-*	
2019 010-563-112	LONGEVITY	.00	2,625.00	87.50	2,712.50	103.33	87.50-	3.33-*	
2019 010-563-200	SOCIAL SECURITY	.00	81,345.00	10,164.96	81,280.31	99.92	64.69	.08	
2019 010-563-202	GROUP INSURANCE	.00	255,936.00	19,023.72	192,950.91	75.39	62,985.09	24.61	
2019 010-563-203	RETIREMENT EXPENSE	.00	148,919.00	19,306.73	154,408.58	103.69	5,489.58-	3.69-*	
2019 010-563-204	WORKER'S COMP INSURANCE	.00	18,000.00	.00	1,721.59	9.56	16,278.41	90.44	
2019 010-563-206	UNEMPLOYMENT EXPENSE	.00	2,480.00	.00	1,732.56	69.86	747.44	30.14	
	SUB TOTAL SALARIES & BENEFIT	.00	1565,011.00	180,466.36	1476,896.23	94.37	88,114.77	5.63	
2019 010-563-330	OPERATING	224.98	48,000.00	3,173.52	49,347.66	102.81	1,572.64-	3.28-*	

SUBTOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-565-330 OPERATING	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-565-403 SCHOOLS & TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-565-425 GAS OIL & GREASE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-565-430 REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	.00

2019 010-590-573 OFFICE EQUIPMENT EXPENSE	1,149.95	1,700.00	.00	530.53	31.21	19.52	1.15
SUB TOTAL OTHER	1,149.95	14,900.00	473.79	9,621.54	64.57	4,128.51	27.71
EXPENDITURES-ENVIORMENTAL QU	1,149.95	82,471.00	9,939.62	72,013.11	87.32	9,307.94	11.29
EXPENDITURE-RECYCLING GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-665-102 APPOINTED OFFICIALS SALARIES	.00	28,376.00	3,274.14	25,647.44	90.38	2,728.56	9.62

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2019 010-665-105	SECRETARY SALARY	.00	16,231.00	1,900.00	15,500.01	95.50	730.99	4.50
2019 010-665-107	TEMP OR XTRA HELP SALARY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 010-665-109	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	1,050.02	87.50	149.98	12.50
2019 010-665-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-665-200	SOCIAL SECURITY EXPENSE	.00	3,774.00	403.46	3,228.08	85.53	545.92	14.47
2019 010-665-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-665-203	RETIREMENT EXPENSE	.00	2,742.00	274.56	2,238.96	81.65	503.04	18.35
2019 010-665-204	WORKER'S COMP INSURANCE EXP	.00	200.00	.00	117.42	58.71	82.58	41.29
2019 010-665-206	UNEMPLOYMENT TAX EXPENSE	.00	120.00	.00	69.42	57.85	50.58	42.15
	SUB TOTAL SALARIES & BENEFIT	.00	55,643.00	5,952.16	47,851.35	86.00	7,791.65	14.00
2019 010-665-330	OPERATING EXPENSE	73.98	8,000.00	647.86	5,924.37	74.05	2,001.65	25.02
2019 010-665-403	SCHOOLS AND TRAINING EXPENSE	.00	1,500.00	445.41	1,070.31	71.35	429.69	28.65
2019 010-665-404	SCHOOLS AND TRAINING	.00	1,500.00	861.90	1,177.90	78.53	322.10	21.47
2019 010-665-426	TRAVEL	.00	5,000.00	197.74	2,073.37	41.47	2,926.63	58.53
2019 010-665-427	TRAVEL	.00	6,000.00	292.90	3,489.20	58.15	2,510.80	41.85
2019 010-665-430	REPAIRS & MAINTENANCE EXPENS	.00	1,000.00	45.45	579.50	57.95	420.50	42.05
2019 010-665-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-665-495	MISCELLANEOUS EXPENSE	.00	500.00	.00	21.03	4.21	478.97	95.79
2019 010-665-573	OFFICE EQUIPMENT EXPENSE	.00	4,500.00	1,426.34	1,426.34	31.70	3,073.66	68.30
	SUB TOTAL OTHER	73.98	28,000.00	3,917.60	15,762.02	56.29	12,164.00	43.44
	EXPENDITURES-EXTENSION OFFIC	73.98	83,643.00	9,869.76	63,613.37	76.05	19,955.65	23.86
2019 010-700-015	TRANSFER TO CIVIC CENTER FUN	.00	120,000.00	10,000.00	110,000.00	91.67	10,000.00	8.33
2019 010-700-017	TRANSFER TO DA FUND	.00	305,568.00	25,464.00	280,104.00	91.67	25,464.00	8.33
2019 010-700-020	TRANSFER TO CH SECURITY	.00	40,000.00	3,333.33	36,666.63	91.67	3,333.37	8.33
2019 010-700-025	TRANSFER TO R&B	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2019 010-700-078	TRANSFER TO HC INTERDICTION	.00	.00	.00	.00	.00	.00	.00
2019 010-700-083	TRANSFER TO SPECIAL PROJECTS	.00	100,000.00	8,333.33	91,666.63	91.67	8,333.37	8.33
2019 010-700-092	TRANSFER TO 8TH DISTRICT JP	.00	91,376.00	7,614.67	83,761.37	91.67	7,614.63	8.33
	EXPENDITURES-TRANSFERS	.00	856,944.00	54,745.33	602,198.63	70.27	254,745.37	29.73
2019 010-701-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00	.00	.00
2019 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	29,024.75	11470,616.32	1109,461.29	10186,657.58	88.81	1254,933.99	10.94
	FINAL TOTAL	29,024.75	11470,616.32	1109,461.29	10186,657.58	88.81	1254,933.99	10.94