

"This budget will raise more total property taxes than last year's budget by \$309,656 and 2%, and of that amount, \$309,656 is tax revenue to be raised from new property added to the tax roll this year."

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-310-000	TAXES			.00	.00	.00	.00	.00
2019 001-310-110	CURRENT ADVALOREM TAXES		12212,154.00	12414,432.00	11817,557.06	95.19	11344,127.60	11344,263.19
2019 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	98,624.01	65.75	201,658.48	162,668.85
2019 001-310-130	PILT		52,000.00	51,000.00	51,579.80	101.14	50,741.77	49,551.41
2019 001-318-130	SALES TAXES		3500,000.00	3000,000.00	2397,985.80	79.93	3139,628.64	2557,527.78
2019 001-318-997	TOTAL TAX REVENUE		15914,154.00	15615,432.00	14365,746.67	92.00	14736,156.49	14114,011.23
2019 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 001-330-100	INSURANCE RECOVERY			11,475.74	21,639.15	188.56	105,144.98	112,107.17
2019 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	2,179.25
2019 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	9,319.86	16,814.00
2016 001-330-103	TRAFFIC SAFETY GRANT		.00	.00	.00	.00	.00	2,998.45
2019 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	190,381.37	275,925.49
2019 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2019 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	4,289.61	.00
2019 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2019 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2019 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2019 001-333-307	TDH GRANT-SB102 FUNDS			.00	.00	.00	10,920.00	8,853.00
2019 001-333-308	BULLETPROOF VEST GRANT			27,540.00	.00	.00	.00	.00
2019 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2019 001-333-313	MITIGATION GRANT			52,500.00	.00	.00	20,000.00	.00
2019 001-333-314	TCOG GRANT			39,500.00	37,911.50	95.98	.00	.00
2019 001-333-315	ST. COMP.-COUNTY ATTORNEY		70,000.00	70,000.00	.00	.00	70,000.00	70,000.00
2019 001-333-316	ST COMP - DISTRICT ATTORNEY		31,536.00	31,536.00	28,473.72	90.29	33,710.16	22,251.82
2019 001-333-317	SAFE ROOM GRANT			.00	.00	.00	91,893.48	35,456.64
2019 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2019 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2019 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	35,647.88	33,893.80
2019 001-333-324	ST.COMP.-D.A. LONGEVITY		5,000.00	5,000.00	2,499.96	50.00	5,719.92	6,403.26
2019 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2019 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2019 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2019 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	28,000.00	66.67	42,000.00	41,946.56
2019 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2019 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	60.00	30.00
2019 001-339-997	TOTAL INTERGOVERNMENTAL		232,536.00	363,551.74	181,524.33	49.93	703,087.26	712,859.44
2019 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	3.00	.00	.00	.00
2019 001-340-200	SHERIFF		65,000.00	65,000.00	49,695.13	76.45	71,192.61	63,539.92
2019 001-340-300	COUNTY ATTORNEY		12,000.00	12,000.00	9,394.44	78.29	13,863.10	11,577.47
2019 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	271,727.57	77.64	337,743.10	329,189.63
2019 001-340-401	LIQUOR FEES-CO. CLERK		100.00	.00	55.00	.00	95.00	80.00
2019 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	1,000.00	1,320.00	132.00	1,297.90	679.40
2019 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	1,800.00	75.00	2,780.00	2,280.00
2019 001-340-404	COUNTY CLERK-ONLINE SERVICE		10,000.00	12,000.00	5,770.00	48.08	8,349.50	8,190.50
2019 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2019 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,142.18	57.11	1,121.56	2,384.60
2019 001-340-502	TAX A/C		600,000.00	520,000.00	565,427.41	108.74	565,824.96	537,203.44
2019 001-340-600	D.A. - RESTITUTION			.00	75.00	.00	3,658.38	1,212.00
2019 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,541.50	.00	2,231.00	3,799.76
2019 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2019 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2019 001-340-700	DISTRICT CLERK		85,000.00	85,000.00	73,644.88	86.64	86,095.07	82,517.77
2019 001-340-701	D.C./FAMILY PROTECTION			.00	90.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	93.34	.00	215.61	250.00
2019 001-340-801	J.P.1		200,000.00	275,000.00	168,282.83	61.19	230,637.11	342,446.95
2019 001-340-802	J.P. 2		320,000.00	175,000.00	304,762.76	174.15	.00	.00
2019 001-340-804	J.P.4			.00	.00	.00	224,706.74	167,100.08
2019 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2019 001-340-810	STATE SERVICE FEE		70,000.00	70,000.00	59,608.36	85.15	68,285.36	74,469.79
2019 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,500.00	.00	.00	1,605.00	1,291.00
2019 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2019 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	20,550.00	68.50	32,458.00	29,972.00
2019 001-342-200	CONSTABLE PRECINCT 2		15,000.00	10,000.00	12,000.00	120.00	.00	.00
2019 001-342-400	CONSTABLE PCT 4			.00	.00	.00	8,930.00	7,185.00
2019 001-342-420	INMATE TELEPHONE COMMISSION		55,000.00	50,000.00	45,114.72	90.23	61,092.05	57,791.79
2019 001-344-000	ENVIRONMENTAL FEES		45,000.00	40,000.00	41,970.00	104.93	50,610.00	43,375.00
2019 001-349-000	AMBULANCE FEES		1400,000.00	1400,000.00	908,021.85	64.86	1319,435.42	1398,463.78
2019 001-350-100	TRIAL FEES			.00	165.00	.00	100.00	284.00
2019 001-350-101	DISTRICT CLERK FINES		87,000.00	87,000.00	65,851.02	75.69	59,794.25	75,891.74
2019 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2019 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2019 001-352-200	SHERIFF- ESTRAY (JURY)			.00	934.33	.00	1,495.00	4,045.00
2019 001-352-300	RE-ARREST FEES (BONDSMAN)		20,000.00	8,000.00	17,164.99	214.56	11,674.58	7,574.75
2019 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2019 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2019 001-352-600	BOND FORFEITURE			.00	6,000.00	.00	.00	.00
2019 001-359-997	TOTAL FINES & FEES		3372,200.00	3195,900.00	2633,205.31	82.39	3165,291.30	3252,795.37
2019 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2019 001-360-100	INTEREST ON INVESTMENTS		250,000.00	110,000.00	222,818.43	202.56	147,206.17	83,163.76
2019 001-364-100	SALE OF ASSETS			.00	490.50	.00	13,891.75	24,309.78
2019 001-366-000	INDIGENT DEFENSE SERVICES		36,529.00	45,000.00	18,264.50	40.59	50,361.00	41,098.00
2019 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	69,444.55	277.78	116,692.27	429,350.89
2019 001-366-105	MISCELLANEOUS-OVERAGE			.00	117.35	.00	62.85	7.85
2019 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2019 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2019 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2019 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	645.00	64.50	835.00	850.00
2019 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2019 001-366-327	ELECTION EXPENSE RECOVERY			.00	8,879.20	.00	2,878.39	43,928.52
2019 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	7,038.00	35.19	11,356.00	12,988.00
2019 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	649.23	43.28	927.99	1,117.97
2019 001-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2019 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	12,000.00	83.33	14,400.00	10,800.00
2019 001-370-400	OCCUPATION TAX		60,000.00	60,000.00	51,243.08	85.41	62,863.37	62,893.64
2019 001-381-997	TOTAL MISCELLANEOUS		408,429.00	276,900.00	391,589.84	141.42	421,474.79	710,508.41
2019 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2019 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2019 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	.00
2019 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2019 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2019 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2019 001-390-056	TRANSFER IN - DA FORFEITURE			.00	4,032.05	.00	.00	.00
2019 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2019 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2019 001-399-999	ACTUAL REVENUE		19927,319.00	19451,783.74	17576,098.20	90.36	19026,009.84	18790,174.45

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-400-101	SALARY - COUNTY JUDGE		72,348.00	67,693.00	53,396.06	78.88	65,756.07	64,357.89
2019 001-400-102	SALARY - SECRETARIES		33,477.00	32,028.00	24,508.96	76.52	30,557.69	33,988.51
2019 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2019 001-400-201	FICA EXPENSE		8,440.00	7,973.00	5,725.72	71.81	6,950.57	7,424.68
2019 001-400-203	RETIREMENT		8,826.00	8,776.00	6,858.98	78.16	8,555.53	9,133.15
2019 001-400-205	HEALTH INSURANCE		22,738.00	25,088.00	19,861.27	79.17	23,609.08	22,154.21
2019 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2019 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	216.33	21.63	123.80	192.99
2019 001-400-390	SUBSCRIPTIONS	26.00	26.00	26.00	26.00	100.00	202.53	.00
2019 001-400-425	MILEAGE			.00	.00	.00	.00	212.76
2019 001-400-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	4,708.62	42.81	9,223.08	7,880.66
2019 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-400-480	BONDS			.00	.00	.00	.00	.00
2019 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	475.00	500.00
2019 001-400-499	MISCELLANEOUS	974.00	974.00	974.00	.00	.00	86.99	139.00
2019 001-400-998	TOTAL COUNTY JUDGE	18,175.00	164,004.00	159,733.00	119,434.60	74.77	150,040.30	150,483.81

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-401-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,900.00	1,520.86	80.05	665.16	757.71
2019 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	.00	.00	96.99	87.00
2019 001-401-427	CONFERENCE EXPENSE	600.00	600.00	100.00	.00	.00	.00	.00
2019 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-401-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-401-998	TOTAL COMMISSIONERS OFFIC	2,187.00	2,187.00	2,187.00	1,520.86	69.54	762.15	844.71

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-403-101	SALARY - CLERK		60,419.00	56,466.00	44,520.87	78.85	54,820.99	53,633.76
2019 001-403-104	SALARIES-DEPUTIES/CLERKS		99,081.00	97,464.00	72,926.95	74.82	91,547.06	89,751.10
2019 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-403-201	FICA EXPENSE		12,202.00	11,776.00	8,015.74	68.07	10,499.74	9,787.45
2019 001-403-203	RETIREMENT		12,760.00	12,961.00	9,876.08	76.20	12,420.04	12,732.45
2019 001-403-205	HEALTH INSURANCE		45,475.00	50,176.00	38,677.21	77.08	47,218.16	45,286.53
2019 001-403-310	OFFICE SUPPLIES	6,500.00	7,500.00	6,800.00	2,417.36	35.55	5,486.82	6,340.92
2019 001-403-346	RECORD BOOKS	200.00	200.00	200.00	181.65	90.83	441.00	176.25
2019 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-403-410	ELECTION EXPENSE	57,700.00	57,700.00	117,600.00	46,259.04	39.34	46,766.93	94,245.91
2019 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-403-427	CONFERENCE EXPENSE	6,000.00	7,000.00	5,500.00	4,997.90	90.87	2,822.46	3,430.99
2019 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	588.80
2019 001-403-480	BONDS	1,600.00	2,272.00	.00	.00	.00	570.00	285.00
2019 001-403-481	ASSN DUES	175.00	175.00	225.00	.00	.00	225.00	400.00
2019 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2019 001-403-499	MISCELLANEOUS	200.00	200.00	200.00	111.45	55.73	.00	142.27
2019 001-403-570	MACHINERY & EQUIPMENT			74,000.00	65,960.17	89.14	.00	.00
2019 001-403-998	TOTAL COUNTY CLERK	72,475.00	305,084.00	433,468.00	293,944.42	67.81	272,818.20	316,801.43

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-405-102	SALARIES	55,000.00	55,221.00	40,100.05	28,980.69	72.27	19,300.71	20,801.71
2019 001-405-201	FICA EXPENSE	_____	4,225.00	3,232.91	2,225.07	68.83	1,455.40	1,547.01
2019 001-405-203	RETIREMENT	_____	4,418.00	3,211.94	2,437.83	75.90	1,640.70	1,847.18
2019 001-405-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	9,407.97	75.00	9,773.78	11,551.52
2019 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	593.19	74.15	22.99	20.06
2019 001-405-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-405-392	UNIFORMS	200.00	200.00	200.00	168.21	84.11	.00	.00
2019 001-405-425	MILEAGE	1,000.00	1,000.00	903.85	372.01	41.16	284.66	418.38
2019 001-405-427	CONFERENCE	1,400.00	1,400.00	1,296.15	1,296.15	100.00	667.94	.00
2019 001-405-452	COMPUTER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2019 001-405-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2019 001-405-499	MISCELLANEOUS	_____	_____	.00	.00	.00	99.75	.00
2019 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	55.00	55.00
2019 001-405-998	TOTAL VETERAN SERVICE OFF	59,100.00	79,333.00	62,388.90	45,481.12	72.90	33,300.93	36,240.86

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-407-102	SALARIES		56,216.00	53,472.00	42,287.51	79.08	51,763.11	50,350.03
2019 001-407-201	FICA EXPENSE		4,370.00	4,160.00	3,238.38	77.85	3,963.65	3,858.37
2019 001-407-203	RETIREMENT		4,570.00	4,579.00	3,619.12	79.04	4,469.55	4,551.08
2019 001-407-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2019 001-407-306	CONTRACT SERVICES			18,400.00	.00	.00	.00	.00
2019 001-407-310	SUPPLIES	1,500.00	1,500.00	2,300.00	2,146.19	93.31	694.86	778.65
2019 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,828.46	60.95	1,790.41	1,608.95
2019 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	176.16	17.62	803.02	414.59
2019 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-407-420	TELEPHONE	1,200.00	1,200.00	1,200.00	328.13	27.34	444.00	466.20
2019 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	19,710.38	98.55	17,499.12	15,422.80
2019 001-407-423	RADIO TOWER RENTAL	6,410.00	6,750.00	6,410.00	5,197.30	81.08	5,939.76	5,656.92
2019 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	1,265.31	84.35	1,055.67	.00
2019 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2019 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	87,593.52	33,856.64
2019 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	33,893.80
2019 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	186.25	37.25	477.90	472.45
2019 001-407-476	MITIGATION GRANT EXPENSES			52,500.00	.00	.00	20,000.00	.00
2019 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	800.00	573.95	71.74	8,541.22	754.71
2019 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2019 001-407-998	TOTAL EMERGENCY MANAGEMEN	37,010.00	113,875.00	183,265.00	91,760.44	50.07	217,740.33	164,551.35



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2019 001-409-204	UNEMPLOYMENT INSURANCE	90,000.00	90,000.00	90,000.00	27,092.21	30.10	43,158.26	48,716.76
2019 001-409-205	HEALTH INSURANCE		56,843.00	62,720.00	50,428.73	80.40	52,624.54	43,521.11
2019 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	88,130.28	67.79	112,608.84	104,439.04
2019 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	50,000.00	47,593.80	95.19	47,075.98	45,179.30
2019 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	42,000.00	41,054.00	97.75	40,095.00	40,153.00
2019 001-409-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	26,000.06	74.29	33,000.00	33,000.00
2019 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	12,622.01	42.07	17,777.08	17,087.34
2019 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	56,997.00	76.00	39,613.64	43,986.21
2019 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	5,040.52	84.01	4,095.28	5,801.98
2019 001-409-355	FURNITURE & FIXTURES	6,000.00	6,000.00	5,800.00	4,797.98	82.72	7,721.34	395.00
2019 001-409-379	TAX ABATEMENT REFUND	140,000.00	140,000.00	137,212.00	137,212.00	100.00	138,311.00	.00
2019 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	25,904.40
2019 001-409-400	COURT APPOINTED ATTORNEYS	445,000.00	445,000.00	445,000.00	308,525.31	69.33	433,764.47	430,808.57
2019 001-409-401	AUDIT	40,000.00	40,000.00	40,000.00	38,200.00	95.50	40,000.00	40,000.00
2019 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2019 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	3,495.58	4.99	9,959.17	2,172.00
2019 001-409-413	PROFESSIONAL SERVICES	10,000.00	10,000.00	87,400.00	81,135.27	92.83	212,128.83	116,398.07
2019 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	12,110.00	30.28	16,810.00	23,895.00
2019 001-409-415	REDISTRICTING			.00	.00	.00	.00	.00
2019 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	120,000.00	79,250.00	66.04	97,987.50	139,737.50
2019 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	6,000.00	40.00	10,200.00	11,400.00
2019 001-409-420	TELEPHONE	80,000.00	80,000.00	75,000.00	46,311.74	61.75	76,929.82	97,633.92
2019 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	1,492.19	12.43	1,785.95	2,071.26
2019 001-409-440	ELECTRICITY			.00	.00	.00	7,126.83	7,482.16
2019 001-409-441	GAS-BANK BLDG.			.00	.00	.00	922.65	743.23
2019 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,375.34	1,387.82
2019 001-409-457	MACHINERY&EQUIP-NON CAPITAL			1,360.00	1,359.00	99.93	949.99	.00
2019 001-409-460	RENT	50,900.00	50,900.00	50,900.00	34,295.78	67.38	40,167.48	39,547.69
2019 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,302.26	74.53	37,505.77	40,091.74
2019 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	1,032.00	12.90	626.00	6,036.00
2019 001-409-477	TAX APPRAISAL DISTRICT	321,055.00	321,055.00	297,000.00	228,241.77	76.85	269,207.16	257,374.00
2019 001-409-478	TAX COLLECTION EXPENSE	88,888.00	88,888.00	85,663.00	65,771.90	76.78	84,491.65	65,443.29
2019 001-409-481	DUES	6,200.00	6,200.00	6,200.00	1,994.00	32.16	5,762.00	5,842.00
2019 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2019 001-409-495	TRIAL EXPENSE	40,000.00	40,000.00	70,000.00	33,278.48	47.54	35,022.40	29,868.57
2019 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	43,500.00	775.08	1.78	1110,184.88	6,549.30
2019 001-409-507	COURTHOUSE RESTORATION	75,000.00		.00	.00	.00	.00	.00
2019 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2019 001-409-531	CAPITAL OUTLAY - ANNEX BLDG		700,000.00	.00	.00	.00	5,551.28	10,080.00
2019 001-409-532	CAPITAL OUTLAY - LIBRARY	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2019 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG		75,000.00	.00	.00	.00	.00	.00
2019 001-409-537	CAPITAL OUTLAY - BANK BUILDI			.00	.00	.00	.00	.00
2019 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2019 001-409-569	CAPITAL IMPROVEMENTS (EMS			350,000.00	60,443.20	17.27	30,802.40	.00
2019 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2019 001-409-572	OFFICE EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 001-409-800	CONTINGENCY	2000,000.00	2575,000.00	3093,123.10	.00	.00	.00	.00
2019 001-409-998	TOTAL MISCELLANEOUS	4508,643.00	5840,486.00	5916,478.10	1832,532.15	30.97	3365,942.53	2043,346.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2019 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-411-102	SALARY	_____	49,378.00	47,017.00	37,064.97	78.83	45,540.11	43,930.10
2019 001-411-107	EXTRA HELP	_____	13,000.00	9,360.00	6,201.00	66.25	2,533.50	.00
2019 001-411-201	FICA EXPENSE	_____	4,772.00	4,313.00	3,244.57	75.23	3,599.33	3,285.52
2019 001-411-203	RETIREMENT	_____	4,991.00	4,747.00	3,638.41	76.65	4,083.57	3,900.94
2019 001-411-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	777.17	77.72	559.57	491.74
2019 001-411-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-411-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2019 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,257.20	62.86	1,692.20	1,499.05
2019 001-411-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	260.36
2019 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	.00
2019 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2019 001-411-998	TOTAL COMPLIANCE OFFICER	3,550.00	87,060.00	81,531.00	62,686.62	76.89	69,862.82	64,933.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 001-412-109	SALARY - SUPERVISOR		.00	.00	.00	.00	.00	.00
2018 001-412-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2018 001-412-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 001-412-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 001-412-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 001-412-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-426-101	SALARY - JUDGE		153,266.00	152,476.00	120,244.29	78.86	152,147.32	152,986.98
2019 001-426-103	SALARIES - ASSISTANTS		48,308.00	45,934.00	36,133.82	78.66	44,199.84	42,962.40
2019 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	36.00
2019 001-426-110	SALARIES-COURT REPORTER		77,900.00	74,214.00	58,735.66	79.14	71,956.31	70,067.30
2019 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2019 001-426-201	FICA EXPENSE		21,541.00	21,017.00	14,624.93	69.59	18,496.82	17,971.71
2019 001-426-203	RETIREMENT		22,526.00	23,132.00	18,154.61	78.48	22,845.54	23,702.26
2019 001-426-205	HEALTH INSURANCE		34,106.00	37,632.00	31,352.60	83.31	35,405.10	34,689.96
2019 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,142.47	1,160.32
2019 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2019 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	527.71	52.77	630.02	278.21
2019 001-426-390	SUBSCRIPTIONS	1,350.00	1,415.00	1,350.00	792.00	58.67	1,236.00	1,272.00
2019 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	4,880.39	.00
2019 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	229.00	1,413.88
2019 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2019 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	319.18	31.92	235.00	.00
2019 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2019 001-426-480	BONDS		178.00	.00	.00	.00	71.00	.00
2019 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2019 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	252.36	39.55	229.72	109.92
2019 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	45.00	.00
2019 001-426-998	TOTAL COUNTY COURT AT LAW	18,088.00	375,978.00	372,493.00	283,387.16	76.08	354,649.53	347,550.94

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-427-104	SALARIES-DEPUTIES/CLERKS		114,134.00	108,330.00	90,027.55	83.10	106,840.37	102,397.53
2019 001-427-107	EXTRA HELP	14,040.00	15,080.00	14,040.00	10,228.50	72.85	13,365.00	9,166.50
2019 001-427-201	FICA EXPENSE		9,885.00	9,362.00	7,060.96	75.42	8,535.04	7,696.40
2019 001-427-203	RETIREMENT		10,338.00	10,304.00	8,430.83	81.82	10,212.77	9,781.48
2019 001-427-205	HEALTH INSURANCE		34,106.00	37,632.00	31,359.90	83.33	35,413.62	32,773.38
2019 001-427-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,600.00	3,860.57	83.93	4,472.67	4,777.63
2019 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	3,500.00	1,822.81	52.08	1,775.40	2,349.98
2019 001-427-457	MACHINERY & EQUIP-NON CAPITA	650.00	650.00	.00	.00	.00	.00	.00
2019 001-427-480	BONDS			.00	.00	.00	.00	.00
2019 001-427-481	ASSN DUES			50.00	.00	.00	50.00	50.00
2019 001-427-499	MISCELLANEOUS	1,500.00	1,500.00	1,000.00	102.50	10.25	11.00	8.00
2019 001-427-590	BOOKS			.00	.00	.00	.00	.00
2019 001-427-998	TOTAL-COUNTY COURT AT LAW CL	22,990.00	192,493.00	188,818.00	152,893.62	80.97	180,675.87	169,000.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-435-101	SALARY - DISTRICT JUDGE		13,266.00	12,476.00	9,859.79	79.03	12,147.46	11,910.46
2019 001-435-103	SALARIES - ASSISTANTS	57,000.00	57,240.00	53,453.00	42,251.61	79.04	51,856.93	50,340.67
2019 001-435-107	EXTRA HELP		24,366.00	22,858.00	15,244.87	66.69	20,351.25	1,071.00
2019 001-435-110	SALARIES- COURT REPORTER		83,279.00	79,132.00	62,404.13	78.86	76,606.30	74,703.60
2019 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2019 001-435-201	FICA EXPENSE		13,698.00	12,915.00	9,824.64	76.07	12,223.20	10,471.70
2019 001-435-203	RETIREMENT		14,124.00	14,005.00	10,065.11	71.87	12,629.52	11,107.92
2019 001-435-205	HEALTH INSURANCE		23,128.00	25,469.00	21,223.50	83.33	23,979.24	23,534.78
2019 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,142.47	1,160.32
2019 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2019 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,137.66	56.88	1,853.70	1,552.61
2019 001-435-390	SUBSCRIPTION	2,300.00	2,300.00	2,042.00	1,587.60	77.75	2,032.80	2,138.00
2019 001-435-402	ADMIN JUDICIAL REGION PRO	1,930.00	1,930.00	3,200.00	3,195.35	99.85	3,171.47	3,113.25
2019 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	51.66	1.03	3,144.76	1,608.30
2019 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2019 001-435-431	CONFERENCE EXP-COURT COORD	2,200.00	2,200.00	2,000.00	1,341.23	67.06	1,182.75	1,609.89
2019 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2019 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2019 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	443.94	791.76
2019 001-435-590	LAW BOOKS	2,100.00	2,100.00	7,000.00	1,395.00	19.93	6,802.13	5,925.25
2019 001-435-998	TOTAL 235th. DISTRICT JUD	76,855.00	248,956.00	245,875.00	181,907.15	73.98	230,542.92	202,014.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-450-101	SALARY - DISTRICT CLERK		60,419.00	56,466.00	44,520.87	78.85	54,820.99	53,633.76
2019 001-450-104	SALARIES-DEPUTIES/CLERKS		141,052.00	134,342.00	103,908.12	77.35	104,668.90	97,758.22
2019 001-450-107	EXTRA HELP			.00	.00	.00	.00	8,703.00
2019 001-450-201	FICA EXPENSE		10,791.00	14,597.00	10,835.86	74.23	11,401.26	11,573.29
2019 001-450-203	RETIREMENT		11,284.00	16,066.00	12,481.89	77.69	13,529.89	14,216.46
2019 001-450-205	HEALTH INSURANCE		56,843.00	62,720.00	51,221.17	81.67	47,218.16	46,264.64
2019 001-450-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,900.00	3,045.70	44.14	6,245.93	6,365.77
2019 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-450-425	MILEAGE	50.00	50.00	50.00	.00	.00	.00	.00
2019 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	6,000.00	2,975.01	49.58	4,113.35	4,502.42
2019 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	375.91
2019 001-450-457	MACHINERY & EQUIPMENT-NON CA			1,908.34	1,908.34	100.00	.00	.00
2019 001-450-480	BONDS	1,800.00	1,800.00	276.00	276.00	100.00	794.00	276.00
2019 001-450-481	ASSN. DUES	350.00	350.00	350.00	275.00	78.57	225.00	175.00
2019 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2019 001-450-499	MISCELLANEOUS	500.00	500.00	162.66	.00	.00	.00	.00
2019 001-450-590	LAW BOOKS	900.00	900.00	879.00	879.00	100.00	248.00	760.00
2019 001-450-998	TOTAL DISTRICT CLERK	17,500.00	297,889.00	300,717.00	232,326.96	77.26	243,265.48	244,604.47



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-455-101	SALARY - J. P.		56,523.00	52,826.00	41,650.46	78.84	51,286.55	50,175.89
2019 001-455-104	SALARIES-DEPUTIES/CLERKS		104,928.00	101,289.00	75,810.50	74.85	96,376.22	83,300.68
2019 001-455-107	EXTRA HELP			.00	.00	.00	.00	4,581.00
2019 001-455-116	CAR ALLOWANCE	7,200.00	4,800.00	4,800.00	3,876.81	80.77	4,800.00	3,599.96
2019 001-455-201	FICA EXPENSE		12,719.00	12,157.00	8,095.54	66.59	10,898.52	9,636.65
2019 001-455-203	RETIREMENT		13,301.00	13,381.00	10,203.43	76.25	12,943.42	12,172.52
2019 001-455-205	HEALTH INSURANCE		45,475.00	50,176.00	39,722.54	79.17	43,304.30	39,518.27
2019 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	983.27	39.33	1,444.93	1,601.66
2019 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	18.34	.00
2019 001-455-390	SUBSCRIPTIONS	200.00	200.00	150.00	132.99	88.66	123.00	123.00
2019 001-455-425	MILEAGE	1,250.00	1,000.00	1,000.00	389.22	38.92	147.66	.00
2019 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,500.00	1,350.97	38.60	3,030.93	1,497.51
2019 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-455-457	MACHINERY & EQUIPMENT-NON CA		.00	.00	.00	.00	.00	625.50
2019 001-455-480	BONDS	300.00	249.00	150.00	71.00	47.33	163.50	71.00
2019 001-455-481	ASSN. DUES	350.00	300.00	300.00	135.00	45.00	245.00	245.00
2019 001-455-499	MISCELLANEOUS	600.00	600.00	500.00	91.75	18.35	.00	.00
2019 001-455-590	LAW BOOKS	600.00	600.00	600.00	187.14	31.19	.00	.00
2019 001-455-998	TOTAL J. P. 1	17,500.00	247,695.00	243,329.00	182,700.62	75.08	224,782.37	207,148.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-456-101	SALARY - J. P.	_____	56,523.00	52,826.00	41,650.46	78.84	.00	.00
2019 001-456-104	SALARIES - DEPUTIES/CLERKS	_____	78,281.00	76,732.00	60,368.29	78.67	.00	.00
2019 001-456-107	EXTRA HELP	_____	12,000.00	4,300.00	4,299.88	100.00	.00	.00
2019 001-456-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	3,876.81	80.77	.00	.00
2019 001-456-201	FICA	_____	11,598.00	10,661.00	8,250.45	77.39	.00	.00
2019 001-456-203	RETIREMENT	_____	12,129.00	11,734.00	8,604.95	73.33	.00	.00
2019 001-456-205	HEALTH INSURANCE	_____	34,106.00	37,632.00	30,304.41	80.53	.00	.00
2019 001-456-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,500.00	2,078.84	83.15	.00	.00
2019 001-456-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-456-425	MILEAGE	250.00	50.00	500.00	.00	.00	.00	.00
2019 001-456-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	680.22	19.43	.00	.00
2019 001-456-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-456-480	BONDS	_____	178.00	.00	.00	.00	.00	.00
2019 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	.00	.00
2019 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	223.10	44.62	.00	.00
2019 001-456-590	LAW BOOKS	500.00	300.00	700.00	201.00	28.71	.00	.00
2019 001-456-998	TOTAL - J. P. 2	13,610.00	218,025.00	206,445.00	160,598.41	77.79	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-458-101	SALARY - J. P.	_____	_____	.00	.00	.00	51,286.55	50,175.89
2019 001-458-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	75,238.20	67,352.84
2019 001-458-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2019 001-458-116	CAR ALLOWANCE	_____	_____	.00	.00	.00	4,800.00	3,599.96
2019 001-458-201	FICA EXPENSE	_____	_____	.00	.00	.00	9,920.93	9,140.66
2019 001-458-203	RETIREMENT	_____	_____	.00	.00	.00	11,149.63	10,756.32
2019 001-458-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	35,405.10	34,689.96
2019 001-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2019 001-458-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	1,609.25	1,379.17
2019 001-458-311	POSTAGE	_____	_____	.00	.00	.00	577.25	614.92
2019 001-458-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 001-458-425	MILEAGE	_____	_____	.00	.00	.00	10.80-	121.72
2019 001-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	2,236.95	763.54
2019 001-458-440	ELECTRICITY	_____	_____	.00	.00	.00	2,358.20	3,302.10
2019 001-458-442	WATER & DISPOSAL	_____	_____	.00	.00	.00	1,201.87	1,823.29
2019 001-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-458-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2019 001-458-481	ASSN DUES	_____	_____	.00	.00	.00	60.00	60.00
2019 001-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	183.51	196.10
2019 001-458-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-458-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	332.20
2019 001-458-998	TOTAL J. P. 4	_____	_____	.00	.00	.00	196,016.64	184,308.67

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	1,724.57	34.49	738.58	700.38
2019 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2019 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	6,179.03	51.49	9,361.54	10,350.87
2019 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	12,843.80	30.58	13,302.76	13,304.09
2019 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	1,404.00	10.80	12.61-	1,117.74
2019 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	318.00	13.83	.00	1,002.00
2019 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	22,469.40	29.84	23,390.27	26,475.08

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-475-101	SALARY - COUNTY ATTORNEY		127,571.00	122,117.00	97,133.71	79.54	119,846.74	118,208.48
2019 001-475-103	SALARIES-ASSISTANTS		105,661.00	100,443.00	79,495.86	79.15	96,967.09	95,784.53
2019 001-475-107	EXTRA HELP		15,080.00	17,230.00	9,927.00	57.61	.00	.00
2019 001-475-108	SALARY - ASST CO ATTY		84,255.00	81,025.00	64,206.38	79.24	79,129.67	77,468.61
2019 001-475-111	SALARY - INVESTIGATOR	62,430.00	67,130.00	59,371.00	46,894.86	78.99	57,606.06	52,580.13
2019 001-475-118	VICTIMS ASSISTANCE COORDINAT		52,313.00	50,440.00	40,026.44	79.35	49,209.94	49,103.02
2019 001-475-201	FICA EXPENSE		34,579.00	32,949.00	23,661.12	71.81	28,337.87	28,002.05
2019 001-475-203	RETIREMENT		36,161.00	36,265.00	28,396.16	78.30	34,185.94	34,917.38
2019 001-475-205	HEALTH INSURANCE		79,580.00	87,808.00	73,168.84	83.33	82,631.78	80,000.57
2019 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2019 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	70.00
2019 001-475-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	926.25	28.07	4,973.31	2,885.17
2019 001-475-330	FUEL	1,650.00	1,650.00	1,650.00	536.15	32.49	583.85	569.45
2019 001-475-354	VEHICLE EXPENSE	2,200.00	2,200.00	2,200.00	55.08	2.50	516.90	755.52
2019 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	3,150.00	2,438.00	77.40	3,414.00	3,885.00
2019 001-475-425	MILEAGE	500.00	500.00	500.00	153.54	30.71	.00	.00
2019 001-475-427	CONFERENCE EXPENSE	10,000.00	10,000.00	9,000.00	6,020.82	66.90	5,033.22	7,173.81
2019 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-475-457	MACHINERY & EQUIP-NON CAPITA		.00	.00	.00	.00	.00	2,649.98
2019 001-475-480	BONDS	250.00	250.00	250.00	.00	.00	248.50	142.00
2019 001-475-481	ASSN DUES	1,000.00	1,000.00	1,000.00	856.00	85.60	967.00	814.00
2019 001-475-495	TRIAL EXPENSE	6,000.00	6,000.00	15,250.00	5,212.02	34.18	75.00	634.12
2019 001-475-499	MISCELLANEOUS	500.00	500.00	400.00	.00	.00	431.51	905.18
2019 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-475-590	BOOKS	500.00	500.00	500.00	358.08	71.62	.00	457.82
2019 001-475-998	TOTAL COUNTY ATTORNEY	98,530.00	638,430.00	630,048.00	479,466.31	76.10	568,753.38	561,601.82

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-476-101	SALARY - DISTRICT ATTORNE		16,766.00	15,976.00	12,870.02	80.56	15,787.40	14,649.66
2019 001-476-103	SALARIES- ASSISTANTS		117,433.00	112,772.00	90,263.88	80.04	106,056.43	99,797.37
2019 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-476-108	SALARY - ASST DISTRICT AT		88,255.00	84,767.00	67,507.95	79.64	82,734.30	81,267.54
2019 001-476-109	SALARY - 1ST ASSISTANT DA		101,680.00	97,314.00	73,701.60	75.74	97,214.25	92,369.48
2019 001-476-111	SALARY - INVESTIGATOR		65,913.00	62,430.00	49,395.41	79.12	60,510.22	59,638.18
2019 001-476-201	FICA EXPENSE		29,571.00	28,669.00	21,665.66	75.57	27,015.94	25,847.43
2019 001-476-203	RETIREMENT		29,983.00	30,210.00	23,640.61	78.25	29,464.45	29,557.51
2019 001-476-205	HEALTH INSURANCE		68,212.00	75,264.00	61,674.47	81.94	67,892.91	66,492.33
2019 001-476-206	PROFESSIONAL LIABILITY IN	6,100.00	6,100.00	6,100.00	5,921.00	97.07	5,163.00	6,076.00
2019 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2019 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	75.00	.00
2019 001-476-310	OFFICE SUPPLIES	7,250.00	7,250.00	7,250.00	2,986.75	41.20	6,014.71	6,239.66
2019 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	1,062.57	66.41	1,009.89	1,115.20
2019 001-476-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	354.11	35.41	143.22	67.08
2019 001-476-390	SUBSCRIPTIONS	4,500.00	4,725.00	4,533.00	3,222.00	71.08	3,933.00	3,130.00
2019 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	477.48	79.58	233.21	.00
2019 001-476-420	TELEPHONE	500.00		500.00	.00	.00	.00	.00
2019 001-476-425	MILEAGE	500.00	500.00	500.00	17.10	3.42	222.64	29.57
2019 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	5,437.43	54.37	4,878.02	2,584.90
2019 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	838.18	83.82	1,000.00	299.46
2019 001-476-480	BONDS	150.00	150.00	213.00	142.00	66.67	272.40	71.00
2019 001-476-481	ASSN DUES	1,620.00	1,620.00	1,603.00	1,336.00	83.34	1,603.00	1,395.00
2019 001-476-495	TRIAL EXPENSE	25,000.00	25,000.00	24,596.00	6,168.63	25.08	5,732.05	22,342.95
2019 001-476-499	MISCELLANEOUS			79.00	.00	.00	149.00	.00
2019 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	71.00	5.92	352.40	317.94
2019 001-476-998	TOTAL DISTRICT ATTORNEY	62,520.00	580,058.00	569,676.00	430,003.85	75.48	518,957.44	514,788.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-495-102	SALARIES-APPOINTED	_____	111,230.00	105,836.00	83,541.02	78.93	102,583.48	100,076.26
2019 001-495-103	SALARIES-ASSISTANTS	_____	129,014.00	122,688.00	92,458.50	75.36	115,653.47	109,637.13
2019 001-495-108	PARTTIME	_____	_____	.00	.00	.00	.00	.00
2019 001-495-109	SALARY-1ST ASSISTANT	_____	49,575.00	47,095.00	37,198.83	78.99	45,529.95	44,288.28
2019 001-495-201	FICA EXPENSE	_____	22,171.00	21,085.00	16,041.62	76.08	19,859.30	19,069.83
2019 001-495-203	RETIREMENT	_____	23,186.00	23,208.00	17,929.65	77.26	22,386.23	22,555.36
2019 001-495-205	HEALTH INSURANCE	_____	56,843.00	62,720.00	51,221.17	81.67	56,999.26	54,943.15
2019 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,196.83	52.31	2,236.39	2,830.31
2019 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	133.99	89.33	124.00	124.00
2019 001-495-425	MILEAGE	600.00	600.00	600.00	137.35	22.89	220.74	257.59
2019 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	9,736.44	81.14	8,993.59	6,784.07
2019 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	499.99	50.00	129.95	404.89
2019 001-495-480	BONDS	_____	_____	100.00	92.50	92.50	.00	92.50
2019 001-495-481	ASSN DUES	950.00	950.00	950.00	860.00	90.53	860.00	860.00
2019 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	85.00	.00
2019 001-495-998	TOTAL COUNTY AUDITOR	19,400.00	411,419.00	402,132.00	312,047.89	77.60	375,661.36	361,923.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-497-101	SALARY - TREASURER		60,042.00	56,114.00	44,243.31	78.85	54,479.09	53,299.18
2019 001-497-103	SALARIES-ASSISTANTS	11,440.00	11,440.00	10,400.00	8,202.50	78.87	10,402.50	9,360.00
2019 001-497-201	FICA EXPENSE		5,469.00	5,089.00	4,012.09	78.84	4,963.34	4,793.57
2019 001-497-203	RETIREMENT		5,719.00	5,601.00	4,410.32	78.74	5,505.38	5,564.19
2019 001-497-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-497-310	OFFICE SUPPLIES	1,350.00	1,350.00	1,350.00	774.04	57.34	734.52	1,069.22
2019 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-497-425	MILEAGE	250.00	250.00	250.00	.00	.00	32.10	37.32
2019 001-497-427	CONFERENCE EXPENSE	3,850.00	3,850.00	3,800.00	1,281.54	33.72	2,541.19	2,692.03
2019 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-497-480	BONDS	500.00	4,350.00	500.00	408.00	81.60	408.00	1,708.50
2019 001-497-481	ASSN DUES	200.00	200.00	150.00	150.00	100.00	150.00	150.00
2019 001-497-499	MISCELLANEOUS	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2019 001-497-590	BOOKS			85.00	73.00	85.88	.00	.00
2019 001-497-998	TOTAL COUNTY TREASURER	18,590.00	105,039.00	96,383.00	74,008.10	76.79	91,020.66	90,240.17



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-498-102	SALARIES	_____	57,521.00	54,614.00	43,091.65	78.90	52,820.56	51,429.27
2019 001-498-201	FICA EXPENSE	_____	4,401.00	4,178.00	2,895.80	69.31	3,586.07	3,896.66
2019 001-498-203	RETIREMENT	_____	4,602.00	4,599.00	3,626.23	78.85	4,482.24	4,566.84
2019 001-498-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	350.58	35.06	400.53	945.23
2019 001-498-390	SUBSCRIPTIONS	6,720.00	6,720.00	720.00	719.00	99.86	719.00	719.00
2019 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	5,727.19	71.59	7,268.14	7,280.74
2019 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	108.15	10.82	305.94	.00
2019 001-498-430	ADVERTISING	2,825.00	2,825.00	2,825.00	1,541.81	54.58	2,151.17	2,019.65
2019 001-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-498-481	ASSN. DUES	300.00	300.00	300.00	199.00	66.33	190.00	190.00
2019 001-498-490	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	3,500.00	2,612.00	74.63	3,846.00	3,837.00
2019 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	41.98	8.40	.00	.00
2019 001-498-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-498-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2019 001-498-998	TOTAL HUMAN RESOURCES	24,345.00	102,238.00	93,780.00	71,366.69	76.10	87,574.19	86,450.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-499-101	SALARY - TAX COLLECTOR		60,851.00	56,871.00	44,839.85	78.84	55,213.86	54,018.11
2019 001-499-104	SALARIES-DEPUTIES/CLERKS		236,934.00	226,692.00	177,880.12	78.47	221,543.13	218,522.77
2019 001-499-107	EXTRA HELP		15,080.00	12,900.00	8,850.78	68.61	.00	.00
2019 001-499-201	FICA EXPENSE		23,935.00	22,680.00	16,193.11	71.40	19,889.19	20,034.22
2019 001-499-203	RETIREMENT		25,030.00	24,963.00	19,473.17	78.01	23,492.11	24,204.11
2019 001-499-205	HEALTH INSURANCE		90,949.00	100,352.00	82,581.07	82.29	90,523.87	92,529.28
2019 001-499-300	VOTER CERTIFICATES	4,000.00	4,000.00	4,500.00	3,949.10	87.76	1,477.73	2,151.23
2019 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,800.00	2,599.16	68.40	3,319.63	3,587.22
2019 001-499-390	SUBSCRIPTIONS	97.00	97.00	97.00	96.99	99.99	87.00	87.00
2019 001-499-425	MILEAGE	400.00	400.00	500.00	147.18	29.44	282.84	545.89
2019 001-499-427	CONFERENCE	6,100.00	6,100.00	6,800.00	5,398.67	79.39	3,300.59	3,479.07
2019 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-499-457	MACHINERY&EQUIP-NON CAPITAL			1,509.00	1,411.00	93.51	.00	.00
2019 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	2,066.00	291.00
2019 001-499-481	ASSN DUES	125.00	175.00	125.00	125.00	100.00	125.00	40.00
2019 001-499-499	MISCELLANEOUS	100.00	100.00	90.00	.00	.00	.00	.00
2019 001-499-590	BOOKS			.00	.00	.00	.00	.00
2019 001-499-998	TOTAL TAX OFFICE	15,913.00	468,742.00	462,170.00	363,836.20	78.72	421,320.95	419,489.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-503-102	SALARIES		67,200.00	63,818.00	50,350.38	78.90	61,746.42	60,164.83
2019 001-503-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-503-112	IT TECHNICIAN		49,974.00	47,400.00	37,382.27	78.87	45,266.51	43,570.93
2019 001-503-201	FICA EXPENSE		9,056.00	8,600.00	5,748.83	66.85	7,721.32	7,557.72
2019 001-503-203	RETIREMENT		9,470.00	9,466.00	7,461.88	78.83	9,182.04	9,318.26
2019 001-503-205	HEALTH INSURANCE		22,738.00	25,088.00	20,906.60	83.33	23,609.08	23,132.32
2019 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2019 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	4,885.00	13.96	15,088.13	20,267.23
2019 001-503-310	OFFICE SUPPLIES	47,670.00	47,670.00	47,670.00	13,145.96	27.58	25,273.44	19,433.64
2019 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	406.62	40.66	463.50	402.00
2019 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	655.46	32.77	387.12	713.12
2019 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	6,618.00	73.53	9,180.00	7,006.00
2019 001-503-420	TELEPHONE	600.00	600.00	600.00	342.71	57.12	456.08	495.74
2019 001-503-425	MILEAGE	250.00	250.00	250.00	85.55	34.22	45.92	18.96
2019 001-503-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,863.16	96.58	2,998.07	1,401.60
2019 001-503-452	COMPUTER EQUIPMENT	78,000.00	85,000.00	75,902.89	61,335.24	80.81	59,181.29	68,824.99
2019 001-503-453	TELEPHONE SYSTEM MAINTENA	8,298.00	8,300.00	8,297.11	8,297.11	100.00	997.76	9,573.76
2019 001-503-455	COMPUTER MAINTENANCE	124,600.00	124,600.00	124,600.00	113,595.63	91.17	126,473.71	116,687.83
2019 001-503-457	MACHINERY&EQUIP-NON CAPITAL	102,054.00	1,270.00	23,400.00	17,293.46	73.90	9,901.02	8,227.33
2019 001-503-481	ASSN DUES	450.00	450.00	450.00	150.00	33.33	150.00	150.00
2019 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	15.86	3.17	401.97	282.69
2019 001-503-570	MACHINERY & EQUIPMENT		70,800.00	7,050.00	.00	.00	.00	54,843.12
2019 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-503-998	TOTAL INFORMATION TECHNOL	414,622.00	550,078.00	495,292.00	353,539.72	71.38	399,723.38	453,272.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-510-102	SALARIES		53,258.00	.00	.00	.00	.00	.00
2019 001-510-114	SALARY-MAINTENANCE		71,622.00	.00	.00	.00	.00	.00
2019 001-510-115	SALARY-CUSTODIANS		62,166.00	148,328.00	113,264.10	76.36	142,842.43	134,251.88
2019 001-510-201	FICA EXPENSE		14,447.00	11,439.00	7,996.31	69.90	10,167.81	9,480.57
2019 001-510-203	RETIREMENT		15,108.00	12,591.00	9,609.52	76.32	12,211.91	12,028.08
2019 001-510-205	HEALTH INSURANCE		56,843.00	50,176.00	38,670.62	77.07	45,261.94	44,298.58
2019 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	1,000.00	83.33	1,150.00	1,200.00
2019 001-510-300	SUPPLIES	25,000.00	25,000.00	20,000.00	16,098.53	80.49	17,422.07	14,651.23
2019 001-510-306	CONTRACT SERVICES	15,000.00	20,000.00	18,800.00	11,049.69	58.77	8,766.37	6,584.73
2019 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,269.30	56.41	1,869.99	1,429.06
2019 001-510-332	PEST & BIRD CONTROL	10,500.00	10,000.00	10,000.00	6,502.00	65.02	8,787.03	8,703.94
2019 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	695.98	69.60	388.75	758.37
2019 001-510-350	BUILDING REPAIRS	50,000.00	50,000.00	45,200.00	17,184.46	38.02	28,635.68	44,029.14
2019 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,253.07	62.65	1,702.51	4,740.49
2019 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-510-392	UNIFORMS		600.00	600.00	.00	.00	319.86	.00
2019 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-510-425	MILEAGE	800.00	800.00	800.00	.00	.00	633.44	.00
2019 001-510-427	CONFERENCE	3,700.00	3,700.00	820.00	774.86	94.50	.00	711.83
2019 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	116,500.53	51.78	75,042.99	70,251.39
2019 001-510-441	GAS	50,000.00	50,000.00	50,000.00	32,429.74	64.86	12,750.58	10,097.82
2019 001-510-442	WATER	70,000.00	70,000.00	70,000.00	63,435.63	90.62	24,361.58	19,222.14
2019 001-510-450	BUILDING MAINTENANCE	120,000.00	120,000.00	120,000.00	78,646.60	65.54	100,250.44	94,754.75
2019 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	9,194.55	91.95	9,144.25	8,783.66
2019 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	418.96	969.00
2019 001-510-463	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	2,173.20	43.46	2,308.75	4,019.30
2019 001-510-480	BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2019 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-510-499	MISCELLANEOUS	750.00	750.00	780.00	.00	.00	47.25	422.50
2019 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 001-510-998	TOTAL COURTHOUSE	594,000.00	872,544.00	807,184.00	527,748.69	65.38	504,484.59	491,388.46

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-540-103	SALARY - ADMINISTRATOR		66,819.00	63,494.00	50,123.21	78.94	61,456.99	59,859.97
2019 001-540-105	SALARIES-SECRETARIES		42,832.00	40,656.00	32,133.52	79.04	38,684.25	38,409.11
2019 001-540-107	EXTRA HELP & OVERTIME	85,000.00	85,000.00	115,000.00	114,614.91	99.67	98,401.64	87,548.43
2019 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2019 001-540-119	SALARIES-EMS		2121,749.00	1959,573.00	1222,172.64	62.37	1564,270.56	1528,355.78
2019 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2019 001-540-201	FICA EXPENSE		177,572.00	167,040.00	100,573.70	60.21	129,613.79	125,798.13
2019 001-540-203	RETIREMENT		185,696.00	183,853.00	109,944.41	59.80	141,844.94	145,810.82
2019 001-540-205	HEALTH INSURANCE		409,269.00	451,583.00	306,281.69	67.82	350,223.70	343,134.60
2019 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,000.00	62.50	3,600.00	3,600.00
2019 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-540-310	OFFICE SUPPLIES	12,000.00	12,000.00	13,866.00	3,745.25	27.01	7,449.83	10,966.42
2019 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	222.77	20.25	544.19	479.51
2019 001-540-330	FUEL	80,000.00	80,000.00	81,300.00	44,451.01	54.68	52,199.07	49,550.71
2019 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,968.00	61.50	2,821.05	2,484.00
2019 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	84,615.74	55,149.12	65.18	59,544.79	87,942.48
2019 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	10,000.00	7,036.57	70.37	8,551.85	8,047.16
2019 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	.00	.00	183.99	24.00
2019 001-540-391	MEDICAL SUPPLIES	120,000.00	120,000.00	125,000.00	110,352.65	88.28	115,643.11	122,399.33
2019 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	12,489.83	48.98	12,245.39	17,153.66
2019 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	12,099.17	65.76	15,253.01	14,977.15
2019 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	4,014.50	50.18	5,929.80	5,168.74
2019 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2019 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,015.00	8,014.74	100.00	5,987.08	6,110.82
2019 001-540-432	TRAINING	14,000.00	14,000.00	17,700.00	12,798.07	72.31	10,272.17	10,755.90
2019 001-540-440	ELECTRICITY			.00	.00	.00	20,018.18	21,863.82
2019 001-540-441	GAS			.00	.00	.00	2,744.68	4,008.19
2019 001-540-442	WATER			.00	.00	.00	4,906.15	5,692.00
2019 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	45,000.00	45,000.00	24,435.44	54.30	28,518.16	29,809.24
2019 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	18,450.00	1,421.98	7.71	36,614.67	23,202.07
2019 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	2,328.25	46.57	7,356.46	4,139.89
2019 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2019 001-540-480	BONDS	100.00	100.00	100.00	71.00	71.00	.00	.00
2019 001-540-481	ASSN DUES	2,500.00	2,500.00	2,580.00	2,420.00	93.80	546.00	2,552.00
2019 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	4,355.00	72.58	2,704.29	3,496.19
2019 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	23,870.00	21,880.76	91.67	21,699.96	21,699.96
2019 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	98,478.76	65.65	128,743.19	138,926.64
2019 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2019 001-540-499	MISCELLANEOUS	3,000.00	3,000.00	4,905.00	668.04	13.62	1,423.66	3,549.08
2019 001-540-570	VEHICLE PURCHASE	365,000.00	365,000.00	192,300.00	189,095.69	98.33	296,500.00	140,672.52
2019 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2019 001-540-574	MEDICAL EQUIPMENT-CAPITAL			71,284.00	59,732.33	83.79	22,771.50	64,236.67
2019 001-540-998	TOTAL EMERGENCY MEDICAL S	1095,670.00	4099,607.00	3902,384.74	2616,073.01	67.04	3259,268.10	3132,424.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-543-102	SALARIES		6,384.00	6,080.00	4,793.71	78.84	5,902.78	5,775.00
2019 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-543-201	FICA EXPENSE		489.00	466.00	360.65	77.39	444.42	434.98
2019 001-543-203	RETIREMENT		511.00	512.00	403.15	78.74	500.89	512.72
2019 001-543-310	SUPPLIES	500.00	500.00	500.00	.00	.00	147.19	40.44
2019 001-543-330	FUEL			.00	.00	.00	.00	.00
2019 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2019 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-543-422	RADIO & COMMUNICATIONS	24,000.00	24,000.00	28,059.20	28,059.20	100.00	.00	.00
2019 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,171.75	78.12	998.00	1,978.50
2019 001-543-429	TRAINING	1,500.00	1,500.00	1,140.80	.00	.00	.00	.00
2019 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-543-457	MACHINERY & EQUIP-NON CAPITA	500.00	500.00	500.00	299.99	60.00	449.00	.00
2019 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	1,500.00	155.25	10.35	421.25	643.00
2019 001-543-472	COOKE CO. FIREFIGHTERS	103,250.00	106,690.00	94,500.00	84,000.00	88.89	93,578.00	97,179.00
2019 001-543-473	MUENSTER FIRE FIGHTERS	11,750.00	11,825.00	10,500.00	.00	.00	13,750.00	10,000.00
2019 001-543-480	BONDS	200.00	200.00	.00	.00	.00	185.00	.00
2019 001-543-481	ASSN DUES	175.00	175.00	100.00	.00	.00	.00	30.00
2019 001-543-499	MISCELLANEOUS	500.00	500.00	600.00	309.95	51.66	272.23	491.43
2019 001-543-998	TOTAL FIRE MARSHAL	145,875.00	156,774.00	145,958.00	119,553.65	81.91	116,648.76	117,085.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-551-101	SALARY - CONSTABLE		42,801.00	41,201.00	31,538.63	76.55	34,283.08	33,540.72
2019 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2019 001-551-201	FICA EXPENSE		3,344.00	3,221.00	2,470.25	76.69	2,691.50	2,634.64
2019 001-551-203	RETIREMENT		3,497.00	3,545.00	2,715.18	76.59	2,985.74	3,058.32
2019 001-551-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2019 001-551-310	OFFICE SUPPLIES			200.00	80.00	40.00	68.00	64.13
2019 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	1,059.28	52.96	1,304.03	1,128.62
2019 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	77.14	3.86	934.68	506.50
2019 001-551-390	SUBSCRIPTIONS	100.00	156.00	200.00	162.00	81.00	156.00	.00
2019 001-551-392	UNIFORMS	200.00	200.00	400.00	.00	.00	.00	.00
2019 001-551-420	TELEPHONE	200.00	200.00	400.00	301.47	75.37	151.96	.00
2019 001-551-427	CONFERENCE EXPENSE	300.00	300.00	500.00	.00	.00	.00	200.00
2019 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2019 001-551-480	BONDS			150.00	.00	.00	177.50	.00
2019 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	391.00
2019 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-551-998	TOTAL CONST. PCT. 1	6,160.00	67,227.00	67,721.00	49,667.25	73.34	55,517.03	54,050.09

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-552-101	SALARY - CONSTABLE	_____	42,801.00	41,201.00	31,538.63	76.55	.00	.00
2019 001-552-201	FICA EXPENSE	_____	3,344.00	3,221.00	2,206.40	68.50	.00	.00
2019 001-552-203	RETIREMENT	_____	3,497.00	3,545.00	2,715.17	76.59	.00	.00
2019 001-552-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	.00	.00
2019 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	.00	.00
2019 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	109.40	21.88	.00	.00
2019 001-552-330	FUEL	5,000.00	4,500.00	4,500.00	821.70	18.26	.00	.00
2019 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	436.22	17.45	.00	.00
2019 001-552-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,400.00	1,007.40	71.96	.00	.00
2019 001-552-392	UNIFORMS	500.00	500.00	500.00	268.00	53.60	.00	.00
2019 001-552-420	TELEPHONE	500.00	500.00	500.00	341.97	68.39	.00	.00
2019 001-552-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-552-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-552-459	AMMUNITION	800.00	800.00	800.00	790.92	98.87	.00	.00
2019 001-552-480	BONDS	100.00	_____	100.00	.00	.00	.00	.00
2019 001-552-481	ASSN DUES	100.00	100.00	250.00	60.00	24.00	.00	.00
2019 001-552-491	RESERVE UNIT EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2019 001-552-499	MISCELLANEOUS	500.00	500.00	200.00	182.19	91.10	.00	.00
2019 001-552-590	LAW BOOKS	200.00	200.00	200.00	.00	.00	.00	.00
2019 001-552-998	TOTAL - CONSTABLE PCT 2	14,600.00	75,011.00	73,861.00	51,681.30	69.97	.00	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-554-101	SALARY - CONSTABLE	_____	_____	.00	.00	.00	34,283.08	33,540.72
2019 001-554-123	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2019 001-554-201	FICA EXPENSE	_____	_____	.00	.00	.00	2,254.48	2,236.16
2019 001-554-203	RETIREMENT	_____	_____	.00	.00	.00	2,985.75	3,058.32
2019 001-554-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	11,804.54	11,566.16
2019 001-554-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	900.00	900.00
2019 001-554-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	383.06	.00
2019 001-554-330	FUEL	_____	_____	.00	.00	.00	1,935.36	1,490.34
2019 001-554-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	1,971.06	2,180.44
2019 001-554-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	156.00	1,000.00
2019 001-554-392	UNIFORMS	_____	_____	.00	.00	.00	879.43	548.71
2019 001-554-420	TELEPHONE	_____	_____	.00	.00	.00	131.39	.00
2019 001-554-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	25.00	671.00
2019 001-554-451	RADAR EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-554-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-554-459	AMMUNITION	_____	_____	.00	.00	.00	278.79	500.00
2019 001-554-480	BONDS	_____	_____	.00	.00	.00	447.50	.00
2019 001-554-481	ASSN DUES	_____	_____	.00	.00	.00	60.00	216.00
2019 001-554-499	MISCELLANEOUS	_____	_____	.00	.00	.00	347.44	393.48
2019 001-554-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 001-554-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	144.44
2019 001-554-998	TOTAL CONST. PCT. 4	_____	_____	.00	.00	.00	58,842.88	58,445.77

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-560-101	SALARY - SHERIFF		64,225.00	60,024.00	47,326.09	78.85	58,275.10	57,013.04
2019 001-560-105	SALARIES-SECRETARIES		81,125.00	76,905.00	60,246.20	78.34	74,123.62	70,041.28
2019 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	26,359.58	47.93	41,698.99	51,512.59
2019 001-560-109	SALARIES-SUPERVISOR		56,244.00	53,477.00	42,229.67	78.97	51,754.32	50,441.79
2019 001-560-113	CLERKS		82,533.00	78,470.00	60,558.20	77.17	70,413.26	72,789.07
2019 001-560-120	SALARIES-DISPATCHERS		421,741.00	400,979.00	298,949.61	74.55	364,685.36	330,238.16
2019 001-560-121	SALARIES-PATROL		1245,691.00	1191,121.00	865,521.77	72.66	1076,935.62	1092,267.02
2019 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2019 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2019 001-560-201	FICA EXPENSE		154,259.00	147,330.00	103,482.85	70.24	128,578.63	127,399.92
2019 001-560-203	RETIREMENT		161,317.00	162,159.00	118,292.06	72.95	147,930.41	153,924.19
2019 001-560-205	HEALTH INSURANCE		466,111.00	514,303.00	385,652.77	74.99	449,582.24	445,307.61
2019 001-560-207	EMPLOYEES LIABILITY	35,000.00	35,000.00	35,000.00	32,955.00	94.16	33,168.00	32,981.00
2019 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	4,650.00	46.97	4,800.00	6,900.00
2019 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	915.00	45.75	1,270.00	2,110.00
2019 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	11,652.26	77.68	9,050.34	16,723.00
2019 001-560-330	FUEL	140,000.00	140,000.00	135,600.00	93,898.80	69.25	110,087.32	104,446.96
2019 001-560-354	VEHICLE MAINTENANCE	60,000.00	60,000.00	65,968.00	47,018.38	71.27	87,993.63	58,318.24
2019 001-560-390	SUBSCRIPTIONS	15,000.00	15,500.00	15,000.00	11,666.02	77.77	13,336.59	9,756.52
2019 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	41,540.00	8,934.95	21.51	12,996.15	11,569.58
2019 001-560-407	ESTRAY	15,000.00	15,000.00	12,000.00	3,076.00	25.63	6,797.58	5,860.00
2019 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	10,860.00	78.70	14,316.74	9,460.13
2019 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	3,362.20	49.44	3,208.99	2,973.97
2019 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	574.00	8.83	7,971.88	2,132.49
2019 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	10,335.75	41.34	19,398.16	12,530.85
2019 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,380.04
2019 001-560-454	CAD MAINTENANCE	38,613.00	40,813.00	41,180.00	38,851.58	94.35	35,031.00	35,216.63
2019 001-560-457	MACHINERY & EQUIP-NON CAPITA	5,400.00	13,400.00	5,400.00	3,987.31	73.84	4,131.00	15,999.54
2019 001-560-458	WEAPONS	5,000.00	5,000.00	10,000.00	5,080.00	50.80	10,000.00	13,177.06
2019 001-560-459	AMMUNITION	10,000.00	10,000.00	20,000.00	10,674.54	53.37	19,990.76	19,987.64
2019 001-560-467	TELETYPE EXPENSE			.00	.00	.00	.00	.00
2019 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2019 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2019 001-560-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,437.00	47.90	2,916.00	1,480.00
2019 001-560-481	ASSN DUES	630.00	630.00	630.00	.00	.00	550.00	450.00
2019 001-560-491	RESERVE UNIT EXPENSES		5,000.00	5,000.00	1,941.05	38.82	4,982.50	4,983.29
2019 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	2,310.00	57.75	3,220.00	1,695.00
2019 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	4,951.34	39.61	10,510.14	11,279.71
2019 001-560-499	MISCELLANEOUS	10,750.00	10,750.00	10,750.00	2,311.95	21.51	16,437.07	10,330.56
2019 001-560-570	MACHINERY & EQUIPMENT	236,376.00	236,376.00	226,500.00	225,139.11	99.40	69,625.92	341,784.08
2019 001-560-998	TOTAL SHERIFF	684,269.00	3488,215.00	3462,836.00	2545,201.04	73.50	2965,767.32	3184,460.96

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-561-107	EXTRA HELP	58,363.00	58,363.00	55,473.00	42,961.11	77.45	36,039.82	47,643.85
2019 001-561-122	SALARIES-JAILERS		1897,879.00	1788,130.00	1359,484.78	76.03	1684,987.44	1639,799.30
2019 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2019 001-561-201	FICA EXPENSE		149,791.00	141,174.00	102,978.10	72.94	126,372.31	124,468.70
2019 001-561-203	RETIREMENT		156,644.00	155,383.00	118,002.22	75.94	146,171.51	149,962.81
2019 001-561-205	HEALTH INSURANCE		477,480.00	526,847.00	421,012.63	79.91	475,183.14	478,078.32
2019 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,300.00
2019 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2019 001-561-300	SUPPLIES	26,500.00	26,500.00	25,000.00	14,704.79	58.82	35,607.27	22,781.91
2019 001-561-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,500.00	5,039.91	37.33	12,582.91	11,787.13
2019 001-561-330	FUEL			.00	.00	.00	.00	.00
2019 001-561-331	LAUNDRY SUPPLIES	16,000.00	16,000.00	15,000.00	2,156.06	14.37	13,992.33	12,973.83
2019 001-561-333	FOOD FOR JAIL	464,280.00	464,280.00	461,480.00	270,286.15	58.57	347,932.71	373,329.25
2019 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	2,816.42	35.21	4,927.82	5,947.91
2019 001-561-337	CLEANING SUPPLIES	27,500.00	27,500.00	27,000.00	15,838.81	58.66	26,485.95	26,490.21
2019 001-561-338	KITCHEN SUPPLIES	14,000.00	14,000.00	13,500.00	6,903.13	51.13	11,498.02	10,978.03
2019 001-561-354	VEHICLE MAINTENANCE	7,500.00	7,500.00	7,500.00	1,586.32	21.15	4,717.88	6,471.91
2019 001-561-390	SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	2,521.00	84.03	2,603.00	.00
2019 001-561-391	PRISONER MEDICAL CARE	235,000.00	225,000.00	225,000.00	127,087.25	56.48	127,377.38	152,785.95
2019 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,000.00	6,692.65	55.77	11,392.12	12,652.15
2019 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-561-422	RADIO & COMMUNICATIONS	5,000.00	5,000.00	4,500.00	4,495.50	99.90	4,497.50	3,874.00
2019 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	11,673.15	44.90	15,862.99	6,556.09
2019 001-561-427	CONFERENCE EXPENSE	6,000.00	6,000.00	5,000.00	4,074.46	81.49	1,737.00	2,537.10
2019 001-561-429	TRAINING	6,500.00	6,500.00	6,000.00	2,190.30	36.51	3,904.99	2,802.60
2019 001-561-440	ELECTRICITY			.00	.00	.00	74,921.40	88,546.49
2019 001-561-441	GAS			.00	.00	.00	16,383.77	13,419.39
2019 001-561-442	WATER			.00	.00	.00	48,509.22	53,941.66
2019 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	2,920.74
2019 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	197.52	9.88	271.38	1,169.55
2019 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,000.00	4,000.00	4,392.00	4,382.67	99.79	3,199.92	3,198.98
2019 001-561-469	KITCHEN EQUIPMENT	13,370.00	8,296.00	7,300.00	6,640.33	90.96	6,279.84	3,205.47
2019 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,177.00	62.20	2,719.00	2,433.00
2019 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	1,235.00	35.29	3,875.00	1,050.00
2019 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	150.00	10.00	1,639.68	198.00
2019 001-561-570	MACHINERY & EQUIPMENT	73,741.00	78,316.00	.00	.00	.00	45,260.48	.00
2019 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2019 001-561-998	TOTAL SHERIFF - JAIL OPER	1032,704.00	3703,999.00	3543,479.00	2538,287.26	71.63	3298,133.78	3263,304.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-570-105	SALARIES-SECRETARIES		35,485.00	33,635.00	26,584.12	79.04	32,456.94	31,500.12
2019 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2019 001-570-201	FICA EXPENSE		2,853.00	2,711.00	2,136.26	78.80	2,614.02	2,541.40
2019 001-570-203	RETIREMENT		2,983.00	2,984.00	2,361.58	79.14	2,907.45	2,957.11
2019 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 001-570-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	11,804.54	10,603.61
2019 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2019 001-570-310	OFFICE SUPPLIES	700.00	700.00	700.00	20.99	3.00	665.63	1,271.63
2019 001-570-311	POSTAGE			.00	.00	.00	.00	.00
2019 001-570-324	COMMUNITY BASED SERVICES			.00	.00	.00	.00	.00
2019 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	955.72
2019 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2019 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2019 001-570-401	AUDIT	6,500.00	6,500.00	6,485.00	6,485.00	100.00	7,000.00	6,900.00
2019 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	633.15	57.56	736.35	1,072.72
2019 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,000.00	4,654.35	93.09	2,732.34	3,662.50
2019 001-570-440	ELECTRICITY			.00	.00	.00	1,578.08	1,596.25
2019 001-570-441	GAS			.00	.00	.00	791.90	741.71
2019 001-570-442	WATER			.00	.00	.00	1,180.69	1,190.03
2019 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-570-455	COMPUTER MAINTENANCE			2,000.00	2,000.00	100.00	.00	.00
2019 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	633.08	57.55	945.00	.00
2019 001-570-480	BONDS	278.00	278.00	93.00	92.50	99.46	277.50	.00
2019 001-570-481	ASSN DUES			180.00	.00	.00	.00	.00
2019 001-570-486	PURCHASED RESIDENTIAL SER	75,000.00	75,000.00	73,000.00	55,904.04	76.58	31,566.30	42,792.38
2019 001-570-487	DETENTION SYSTEM	140,000.00	140,000.00	156,700.00	81,438.97	51.97	107,703.66	114,563.04
2019 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	228.25	9.13	1,698.51	312.50
2019 001-570-998	TOTAL JUVENILE PROBATION	233,978.00	286,668.00	302,532.00	195,125.59	64.50	208,458.91	224,460.72

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019	001-571-102 SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2019	001-571-201 FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	001-571-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019	001-571-440 ELECTRICITY	_____	_____	.00	.00	.00	4,460.03	4,345.86
2019	001-571-441 GAS	_____	_____	.00	.00	.00	.00	.00
2019	001-571-442 WATER	_____	_____	.00	.00	.00	1,446.55	1,523.61
2019	001-571-998 TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	5,906.58	5,869.47

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-580-105	SALARIES-SECRETARIES	_____	36,485.00	34,539.00	27,226.50	78.83	33,293.76	31,425.46
2019 001-580-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2019 001-580-201	FICA EXPENSE	_____	2,792.00	2,643.00	2,082.91	78.81	2,546.91	2,389.23
2019 001-580-203	RETIREMENT	_____	2,919.00	2,909.00	2,289.60	78.71	2,825.01	2,191.57
2019 001-580-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	11,804.54	10,603.61
2019 001-580-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	1,741.42	58.05	3,013.42	2,459.47
2019 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	500.00	202.50	40.50	465.00	.00
2019 001-580-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-580-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2019 001-580-451	NEW RADAR UNITS	_____	_____	.00	.00	.00	.00	.00
2019 001-580-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-580-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2019 001-580-499	MISCELLANEOUS	3,000.00	2,000.00	2,500.00	1,243.98	49.76	2,452.97	3,496.89
2019 001-580-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-580-998	TOTAL HIGHWAY PATROL OFFI	8,000.00	60,565.00	58,635.00	45,240.21	77.16	56,401.61	52,566.23

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-581-109	COURTHOUSE SECURITY SALARY		53,036.00	50,503.00	39,964.59	79.13	48,916.80	47,622.46
2019 001-581-130	SALARIES - BAILIFF		98,886.00	93,878.00	72,973.48	77.73	86,087.42	84,869.69
2019 001-581-201	FICA		11,760.00	11,183.00	8,431.62	75.40	10,326.08	10,186.61
2019 001-581-203	RETIREMENT		12,298.00	12,309.00	9,623.28	78.18	11,581.14	11,920.59
2019 001-581-205	HEALTH INSURANCE		34,106.00	37,632.00	31,359.90	83.33	33,457.40	34,698.48
2019 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,300.00	1,250.00
2019 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	751.96	75.20	199.99	1,345.98
2019 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	.00	.00	686.92	.00
2019 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	1,624.04	32.48	125.00	541.96
2019 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,000.00		10,000.00	.00	.00	.00	.00
2019 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	.00	.00	982.79	992.89
2019 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	509.81	18.88	617.45	1,190.00
2019 001-581-570	EQUIPMENT			.00	.00	.00	.00	8,554.50
2019 001-581-998	TOTAL COURTHOUSE SECURITY	17,550.00	226,636.00	232,055.00	166,738.68	71.85	194,280.99	203,173.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	2,519.00	27.99	7,141.06	.00
2019 001-582-121	SALARIES - PATROL	_____	49,373.00	46,889.00	37,010.57	78.93	44,920.27	.00
2019 001-582-201	FICA	_____	4,512.00	4,322.00	2,622.82	60.69	3,544.54	.00
2019 001-582-203	RETIREMENT	_____	4,718.00	4,757.00	3,366.42	70.77	4,466.54	.00
2019 001-582-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	11,804.54	.00
2019 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	.00
2019 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	1,900.00	909.52	47.87	1,846.36	.00
2019 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,100.00	575.10	18.55	957.42	.00
2019 001-582-998	TOTAL - K9 UNIT	14,900.00	84,872.00	83,112.00	57,956.73	69.73	75,280.73	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-590-103	SALARY - ADMINISTRATOR	_____	52,413.00	49,923.00	39,560.42	79.24	48,371.31	46,995.00
2019 001-590-201	FICA EXPENSE	_____	4,056.00	3,665.00	2,983.48	81.40	3,649.04	3,530.13
2019 001-590-203	RETIREMENT	_____	4,242.00	4,254.00	3,368.74	79.19	4,156.40	4,226.35
2019 001-590-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2019 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	281.92	46.99	22.25	2.40
2019 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	247.66	17.69	75.21	231.30
2019 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	178.56	13.74	15.50	.00
2019 001-590-390	SUBSCRIPTIONS	400.00	400.00	400.00	.00	.00	.00	.00
2019 001-590-427	CONFERENCE	600.00	600.00	600.00	537.00	89.50	.00	.00
2019 001-590-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 001-590-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2019 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	.00	.00	.00	1,210.00
2019 001-590-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 001-590-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 001-590-998	TOTAL ENVIRONMENTAL AGENC	7,000.00	79,080.00	77,386.00	58,111.08	75.09	68,694.25	68,361.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-640-326	MEDICAL & DENTAL	300.00	300.00	.00	.00	.00	64.66	7.34
2019 001-640-334	CLOTHING	5,500.00	5,500.00	5,500.00	1,287.90	23.42	3,683.15	3,191.43
2019 001-640-346	DRUG TESTING	8,000.00	8,000.00	9,900.00	7,734.10	78.12	6,233.95	3,593.45
2019 001-640-474	EMERGENCY DAY CARE	500.00	500.00	.00	.00	.00	.00	.00
2019 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	100.00	99.70	99.70	.00	212.14
2019 001-640-499	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	1,101.53	31.47	736.34	878.36
2019 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	19,000.00	10,223.23	53.81	10,718.10	7,882.72

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	12,000.00	12,000.00
2019 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2019 001-645-417	CASA EXPENSE	55,000.00	50,000.00	75,000.00	62,500.00	83.33	45,000.00	35,000.00
2019 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2019 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	15,000.00	100.00	.00	.00
2019 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00	_____	28,000.00	28,000.00	100.00	22,000.00	.00
2019 001-645-485	NOAH'S ARK	13,000.00	23,000.00	13,000.00	13,000.00	100.00	13,000.00	2,000.00
2019 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-645-487	HERITAGE SOCIETY	15,000.00	_____	11,000.00	11,000.00	100.00	11,000.00	2,500.00
2019 001-645-488	TEXOMA MHMR	38,437.00	38,500.00	35,000.00	26,250.00	75.00	35,000.00	20,000.00
2019 001-645-489	TRI COUNTY SENIOR NUTRITI	3,250.00	3,250.00	3,250.00	.00	.00	3,250.00	3,200.00
2019 001-645-998	TOTAL SOCIAL SERVICES	230,187.00	170,250.00	220,750.00	195,250.00	88.45	167,750.00	101,200.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-650-102	SALARIES -APPOINTED		64,710.00	61,544.00	48,631.03	79.02	59,588.20	57,911.22
2019 001-650-103	SALARIES-ASSISTANTS		132,678.00	122,551.00	96,646.32	78.86	106,474.32	110,616.51
2019 001-650-108	PART-TIME	35,500.00	35,500.00	34,500.00	23,905.88	69.29	33,198.45	31,728.35
2019 001-650-201	FICA EXPENSE		17,816.00	16,723.00	12,450.80	74.45	14,672.16	14,883.64
2019 001-650-203	RETIREMENT		18,631.00	18,406.00	14,226.83	77.29	16,920.48	17,782.68
2019 001-650-205	HEALTH INSURANCE		56,843.00	62,720.00	52,266.50	83.33	53,154.04	55,905.70
2019 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	5,842.55	4,652.80	79.64	5,473.40	5,328.01
2019 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-650-390	SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00	2,378.65	95.15	2,377.43	3,865.65
2019 001-650-425	MILEAGE	1,100.00	1,100.00	1,407.45	822.41	58.43	887.13	793.58
2019 001-650-427	CONFERENCE EXPENSE	6,500.00	6,500.00	7,100.00	4,475.06	63.03	6,429.91	3,894.32
2019 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2019 001-650-440	ELECTRICITY			.00	.00	.00	9,657.46	9,785.06
2019 001-650-441	GAS			.00	.00	.00	1,562.14	1,321.59
2019 001-650-442	WATER			.00	.00	.00	2,231.08	2,302.30
2019 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	498.99
2019 001-650-457	MACHINERY & EQUIPMENT-NON CA	350.00	350.00	759.00	.00	.00	.00	235.67
2019 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00	259.51	259.51
2019 001-650-481	ASSN DUES	600.00	600.00	550.00	321.00	58.36	523.30	520.25
2019 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,650.00	2,192.08	82.72	3,128.00	2,199.60
2019 001-650-499	MISCELLANEOUS	150.00	150.00	.00	.00	.00	292.55	.00
2019 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-650-590	BOOKS	30,000.00	29,000.00	27,000.00	23,783.97	88.09	26,148.87	20,277.69
2019 001-650-591	PERIODICALS	1,100.00	1,100.00	1,190.49	1,150.60	96.65	822.33	922.49
2019 001-650-592	AUDIO VISUAL MATERIAL	16,000.00	16,000.00	15,000.00	10,374.34	69.16	13,957.55	13,062.36
2019 001-650-998	TOTAL LIBRARY	105,600.00	395,278.00	381,703.00	298,537.78	78.21	357,758.31	354,095.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-665-105	SALARY - SECRETARIES		32,527.00	30,788.00	24,274.08	78.84	29,664.27	28,783.86
2019 001-665-109	SALARIES-SUPERVISOR		53,171.00	50,640.00	39,926.40	78.84	49,164.18	48,100.05
2019 001-665-201	FICA EXPENSE		6,556.00	6,230.00	4,300.48	69.03	5,340.74	5,228.65
2019 001-665-203	RETIREMENT		2,603.00	2,593.00	1,962.05	75.67	2,563.19	2,540.38
2019 001-665-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	11,804.54	11,566.16
2019 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,208.97	53.73	1,945.98	3,007.83
2019 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	5,300.00	4,258.21	80.34	4,506.99	3,900.00
2019 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	744.08	29.76	1,555.23	1,869.27
2019 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,500.00	1,633.42	65.34	2,200.00	3,299.67
2019 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	1,200.00	845.78	70.48	51.00	1,649.74
2019 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	2,129.91	85.20	2,325.52	3,315.00
2019 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,000.00	3,393.33	84.83	3,968.53	2,230.37
2019 001-665-452	COMPUTER EXPENSE			1,600.00	1,510.00	94.38	.00	679.08
2019 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2019 001-665-481	ASSN DUES	400.00	400.00	400.00	372.50	93.13	252.50	102.50
2019 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	194.39	48.60	192.54	171.00
2019 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 001-665-998	TOTAL COUNTY EXTENSION OF	21,180.00	127,406.00	125,575.00	97,206.90	77.41	115,665.21	116,573.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 001-678-310	OFFICE SUPPLIES	200.00	200.00	244.00	.00	.00	.00	.00	
2019 001-678-420	TELEPHONE	480.00	480.00	456.00	341.91	74.98	464.90	894.20	
2019 001-678-499	MISCELLANEOUS	320.00	320.00	300.00	202.75	67.58	500.00	.00	
2019 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	544.66	54.47	964.90	894.20	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-679-310	OFFICE SUPPLIES	_____	500.00	500.00	.00	.00	.00	.00
2019 001-679-311	POSTAGE	_____	300.00	300.00	.00	.00	.00	.00
2019 001-679-499	MISCELLANEOUS	_____	200.00	200.00	.00	.00	.00	.00
2019 001-679-998	TOTAL - LAKE RAY ROBERTS P &	_____	1,000.00	1,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2019 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-999-999	TOTAL - GENERAL FUND	9828,576.00	25019,501.00	24727,680.74	15321,059.35	61.96	19547,343.75	18082,307.88



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-310-000	TAXES			.00	.00	.00	.00	.00
2019 011-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	1017,326.61	102.22	923,563.03	925,111.79
2019 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,345.47	75.64	18,181.47	12,773.99
2019 011-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 011-318-997	TOTAL TAXES		1099,259.00	1014,390.00	1032,969.15	101.83	945,903.07	941,953.75
2019 011-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.02	94.74	90,086.50	93,120.04
2019 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	98,195.00	78.56	116,437.50	116,125.00
2019 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.51	25,760.49
2019 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2019 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	793.99	.00
2019 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	557,712.25	.00
2019 011-333-202	CERTZ GRANT			.00	.00	.00	.00	59,808.77
2019 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2019 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,485.45
2019 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 011-352-100	FINES		65,000.00	72,000.00	50,377.34	69.97	71,368.90	62,416.68
2019 011-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	259,269.81	81.92	870,167.10	366,716.43
2019 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 011-360-100	INTEREST ON INVESTMENTS		30,000.00	10,000.00	26,582.04	265.82	13,864.60	7,540.83
2019 011-364-100	SALE OF ASSETS			35,550.00	88,565.10	249.13	9,626.19	7,553.20
2019 011-366-100	MISCELLANEOUS		500.00	500.00	297.14	59.43	46.49	2,082.46
2019 011-367-100	DONATIONS			.00	38,000.00	.00	37,002.00	.00
2016 011-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	235,001.00
2016 011-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2019 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	500.00
2019 011-391-997	TOTAL MISCELLANEOUS		30,500.00	46,050.00	153,444.28	333.21	60,539.28	252,677.49
2019 011-399-999	ACTUAL REVENUE		1444,259.00	1376,940.00	1445,683.24	104.99	1876,609.45	1561,347.67

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-621-101	SALARY - COMMISSIONER		64,059.00	59,869.00	47,203.50	78.84	58,124.30	56,865.53
2019 011-621-105	SALARIES-SECRETARIES	30,000.00	31,487.00	29,988.00	.00	.00	.00	.00
2019 011-621-106	PRECINCT EMPLOYEES		424,886.00	371,584.00	232,047.63	62.45	290,815.89	293,223.19
2019 011-621-107	EXTRA LABOR	25,000.00	25,000.00	40,000.00	14,820.00	37.05	11,340.00	3,252.00
2019 011-621-201	FICA - EXPENSE		41,841.00	38,475.00	21,924.52	56.98	26,947.65	26,505.45
2019 011-621-203	RETIREMENT		43,755.00	42,348.00	24,834.17	58.64	30,710.92	31,315.18
2019 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,011.64	33.72	1,624.89	1,833.87
2019 011-621-205	HEALTH INSURANCE		125,055.00	137,984.00	81,539.80	59.09	94,436.32	96,488.68
2019 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	11,282.24
2019 011-621-208	LIABILITY INSURANCE	12,000.00	12,000.00	11,571.00	11,380.44	98.35	7,667.56	7,457.15
2019 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2019 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	17,429.00	3,091.64	17.74	4,049.97	5,199.26
2019 011-621-301	TRASH DISPOSAL	1,850.00	2,050.00	2,250.00	1,533.49	68.16	1,710.04	1,770.34
2019 011-621-302	GRAVEL	275,000.00	325,000.00	250,000.00	138,636.62	55.45	317,683.39	265,728.24
2019 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	9,983.50	39.93	21,571.95	17,167.59
2019 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	6,976.20	46.51	.00	14,118.26
2019 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00
2019 011-621-307	BRIDGE WORK	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59	89.32	580.59	580.59
2019 011-621-309	ASPHALT	50,000.00	50,000.00	50,000.00	4,349.17	8.70	9,481.04	16,992.04
2019 011-621-312	ROAD OIL	130,000.00	130,000.00	100,000.00	.00	.00	15,507.80	77,435.16
2019 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	60,099.40	48.08	80,301.77	70,104.12
2019 011-621-354	MACHINERY REPAIRS	90,000.00	90,000.00	90,000.00	49,846.85	55.39	128,578.63	36,076.25
2019 011-621-355	FURNITURE & FIXTURES			6,000.00	.00	.00	.00	.00
2019 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 011-621-392	UNIFORMS - EMPLOYEES & PRIS	6,100.00	6,100.00	6,100.00	2,819.89	46.23	4,028.38	1,642.64
2019 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	1,539.00	43.97	3,310.24	3,146.09
2019 011-621-422	RADIOS & COMMUNICATIONS		1,000.00	1,000.00	445.00	44.50	2,610.00	.00
2019 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	989.43	24.74	2,943.78	2,246.39
2019 011-621-440	ELECTRICITY	4,000.00	4,000.00	2,500.00	1,556.85	62.27	2,491.00	1,983.00
2019 011-621-441	GAS	2,500.00	2,500.00	1,200.00	661.15	55.10	286.60	534.60
2019 011-621-442	WATER	250.00	250.00	500.00	.00	.00	157.47	.00
2019 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,200.00	.00	.00	1,019.98	.00
2019 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,300.00	6,300.00	6,300.00	2,446.84	38.84	3,600.00	199.98
2019 011-621-480	BONDS			.00	.00	.00	177.50	.00
2019 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	62.50	6.25	821.45	380.00
2019 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,000.00	2,653.26	29.48	1,554.71	815.56
2019 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	1170,000.00	681,441.36	58.24	2,850.00	.00
2019 011-621-570	MACHINERY & EQUIPMENT	225,000.00	225,000.00	220,000.00	132,838.61	60.38	114,007.08	320,502.14
2019 011-621-610	CAPITAL LEASE EXPENSE	56,350.00	59,537.00	57,764.00	57,763.88	100.00	56,349.88	.00
2019 011-621-650	CAPITAL LEASE-INTEREST EXPEN	6,555.00	3,368.00	5,141.00	5,140.18	99.98	6,554.18	.00
2019 011-621-800	CONTINGENCY	300,000.00	300,000.00	.00	.00	.00	.00	.00
2019 011-621-998	TOTAL - ROAD & BRIDGE # 1	1511,855.00	2264,138.00	2942,153.00	1610,237.04	54.73	1317,243.50	1366,645.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL - ROAD & BRIDGE # 1	1511,855.00	2264,138.00	2942,153.00	1610,237.04	54.73	1317,243.50	1366,645.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-310-000	TAXES			.00	.00	.00	.00	.00
2019 012-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	981,646.87	98.64	925,298.38	925,111.59
2019 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,230.64	54.87	16,460.38	13,211.89
2019 012-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 012-318-997	TOTAL TAXES		1099,259.00	1014,390.00	994,174.58	98.01	945,917.33	942,391.45
2019 012-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.01	94.74	90,086.47	93,120.03
2019 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	98,195.00	78.56	116,437.50	116,125.00
2019 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.51	25,760.49
2019 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,152.46	.00
2019 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	115,500.25	.00
2019 012-333-202	CERTZ GRANT			.00	.00	.00	29,946.65	119,625.78
2019 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2019 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,485.45
2019 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 012-352-100	FINES		65,000.00	72,000.00	50,377.30	69.97	71,368.77	62,416.22
2019 012-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	259,269.76	81.92	458,260.06	426,532.97
2019 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-360-100	INTEREST ON INVESTMENTS		18,000.00	7,000.00	13,691.03	195.59	8,123.76	3,723.10
2019 012-364-100	SALE OF ASSETS			.00	379.00	.00	611.00	14,865.30
2019 012-366-100	MISCELLANEOUS		500.00	500.00	923.64	184.73	1,367.79	.00
2019 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2019 012-391-997	TOTAL MISCELLANEOUS		18,500.00	7,500.00	14,993.67	199.92	10,102.55	18,588.40
2019 012-399-999	ACTUAL REVENUE		1432,259.00	1338,390.00	1268,438.01	94.77	1414,279.94	1387,512.82

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-622-101	SALARY - COMMISSIONER		64,059.00	59,869.00	47,203.50	78.84	58,124.30	56,865.53
2019 012-622-105	SALARIES-SECRETARIES		31,827.00	30,088.00	23,488.70	78.07	11,982.57	.00
2019 012-622-106	PRECINCT EMPLOYEES		389,412.00	347,167.00	271,151.09	78.10	335,958.36	323,812.90
2019 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 012-622-201	FICA EXPENSE		38,006.00	34,320.00	25,058.48	73.01	29,486.16	27,490.80
2019 012-622-203	RETIREMENT		39,744.00	37,774.00	28,850.89	76.38	34,576.86	33,986.62
2019 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,212.89	40.43	1,858.65	2,010.97
2019 012-622-205	HEALTH INSURANCE		113,686.00	125,440.00	101,379.64	80.82	111,181.59	104,078.40
2019 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 012-622-208	LIABILITY INSURANCE	8,000.00	8,000.00	7,569.44	7,569.44	100.00	5,011.17	4,700.15
2019 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2019 012-622-300	SUPPLIES & HARDWARE	26,000.00	26,000.00	26,000.00	6,224.67	23.94	7,665.92	9,113.12
2019 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,750.00	1,279.25	73.10	1,528.23	1,846.40
2019 012-622-302	GRAVEL	265,000.00	265,000.00	260,000.00	114,346.13	43.98	217,632.62	173,175.21
2019 012-622-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	25,000.00	11,997.75	47.99	18,657.95	19,377.43
2019 012-622-304	CULVERTS	20,000.00	20,000.00	15,000.00	4,275.00	28.50	12,362.54	3,938.40
2019 012-622-306	CONTRACT SERVICES			15,000.00	1,422.50	9.48	21,460.00	12,940.00
2019 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	22.80
2019 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2019 012-622-309	ASPHALT	40,000.00	40,000.00	35,000.00	16,598.35	47.42	25,319.16	12,928.48
2019 012-622-312	ROAD OIL	225,000.00	225,000.00	200,000.00	78,711.08	39.36	72,802.04	79,168.90
2019 012-622-330	FUEL & OIL	160,000.00	160,000.00	150,000.00	50,045.68	33.36	63,616.05	56,187.81
2019 012-622-354	MACHINERY REPAIRS	85,000.00	85,000.00	80,000.00	40,118.19	50.15	49,945.54	53,667.25
2019 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,300.00	3,165.23	50.24	4,389.60	1,779.10
2019 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 012-622-420	TELEPHONE	1,751.00	1,751.00	1,700.00	1,588.57	93.45	1,735.63	1,658.76
2019 012-622-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2019 012-622-427	CONFERENCE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,090.41
2019 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,000.00	1,848.22	61.61	2,771.69	2,987.64
2019 012-622-441	GAS	2,045.00	2,045.00	2,000.00	1,321.16	66.06	1,609.16	1,168.75
2019 012-622-442	WATER	1,500.00	1,500.00	1,500.00	967.64	64.51	1,270.44	1,267.17
2019 012-622-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	729.26	137.99
2019 012-622-457	MACHINERY & EQUIP-NON CAPITA	7,000.00	7,000.00	6,000.00	669.99	11.17	3,728.04	199.99
2018 012-622-460	RENT		.00	25,104.00	25,103.70	100.00	.00	.00
2019 012-622-480	BONDS	178.00	178.00	.00	.00	.00	.00	.00
2019 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 012-622-490	PHYSICALS & CDL TESTING	735.00	735.00	700.00	337.13	48.16	426.92	214.00
2019 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	2,330.11	46.60	1,220.72	2,271.80
2019 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 012-622-570	MACHINERY & EQUIPMENT	235,000.00	235,000.00	258,430.56	135,924.00	52.60	114,616.00	105,185.10
2019 012-622-610	CAPITAL LEASE EXPENSE	25,000.00		.00	.00	.00	.00	.00
2019 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2019 012-622-800	CONTINGENCY		250,000.00	224,896.00	.00	.00	.00	.00
2019 012-622-998	TOTAL - ROAD & BRIDGE # 2	1205,814.00	2107,548.00	2041,608.00	1014,208.91	49.68	1225,015.71	1105,261.37
2019 012-999-999	TOTAL - ROAD & BRIDGE # 2	1205,814.00	2107,548.00	2041,608.00	1014,208.91	49.68	1225,015.71	1105,261.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-310-000	TAXES			.00	.00	.00	.00	.00
2019 013-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	981,646.65	98.64	925,298.17	925,114.38
2019 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,230.52	54.87	16,460.09	13,211.63
2019 013-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 013-318-997	TOTAL TAXES		1099,259.00	1014,390.00	994,174.24	98.01	945,916.83	942,393.98
2019 013-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.00	94.74	90,086.45	93,119.97
2019 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	98,195.00	78.56	116,437.50	116,125.00
2019 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.50	25,760.49
2019 013-330-100	INSURANCE RECOVERY			.00	.00	.00	1,595.44	.00
2019 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,229.78	.00
2019 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 013-333-200	FEMA REIMBURSEMENT			143,000.00	467,822.94	327.15	.00	.00
2019 013-333-202	CERTZ GRANT			.00	.00	.00	114,064.37	110,789.00
2019 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,485.45
2019 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 013-352-100	FINES		65,000.00	72,000.00	50,009.66	69.46	71,368.21	62,415.66
2019 013-359-997	TOTAL FINES & FEES		314,500.00	459,500.00	726,725.05	158.16	428,549.70	417,695.57
2019 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 013-360-100	INTEREST ON INVESTMENTS		20,000.00	8,000.00	15,173.74	189.67	10,312.88	6,095.08
2019 013-364-100	SALE OF ASSETS			.00	103,938.05	.00	1,453.90	.00
2019 013-366-100	MISCELLANEOUS		500.00	500.00	297.12	59.42	.00	.00
2019 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 013-391-997	TOTAL MISCELLANEOUS		20,500.00	8,500.00	119,408.91	404.81	11,766.78	6,095.08
2019 013-399-999	ACTUAL REVENUE		1434,259.00	1482,390.00	1840,308.20	124.14	1386,233.31	1366,184.63

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-623-101	SALARY - COMMISSIONER		64,059.00	59,869.00	47,203.50	78.84	58,124.30	56,865.53
2019 013-623-105	SALARIES-SECRETARIES		17,084.00	15,214.00	12,001.94	78.89	14,657.32	11,942.90
2019 013-623-106	PRECINCT EMPLOYEES		423,346.00	360,174.00	259,639.11	72.09	351,387.20	361,141.40
2019 013-623-107	EXTRA LABOR		50,000.00	50,000.00	.00	.00	.00	.00
2019 013-623-201	FICA EXPENSE		42,534.00	37,237.00	22,424.79	60.22	29,895.60	29,743.69
2019 013-623-203	RETIREMENT		44,480.00	40,985.00	26,917.54	65.68	36,120.54	38,313.31
2019 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,063.58	35.45	1,882.71	2,229.11
2019 013-623-205	HEALTH INSURANCE		119,958.00	131,712.00	108,707.22	82.53	123,937.72	127,217.78
2019 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 013-623-208	LIABILITY INSURANCE	8,577.00	13,000.00	12,730.00	11,653.05	91.54	8,576.56	6,584.15
2019 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2019 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	10,000.00	5,850.30	58.50	9,203.03	7,027.71
2019 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,571.25	71.42	2,117.16	1,981.00
2019 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	191,713.40	63.90	204,744.14	302,064.08
2019 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	21,955.00	48.79	24,112.01	35,432.39
2019 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	9,494.92	37.98	19,529.42	6,240.00
2019 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	3,182.50	21.22	3,669.48	2,701.64
2019 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	6,485.00	.00
2019 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,516.19
2019 013-623-309	ASPHALT	110,000.00	110,000.00	112,000.00	2,206.43	1.97	103,237.73	64,554.22
2019 013-623-312	ROAD OIL	100,000.00	100,000.00	100,000.00	8,052.00	8.05	29,062.28	15,188.58
2019 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	66,581.09	60.53	71,929.00	72,844.98
2019 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	100,700.67	81,431.54	80.86	134,673.86	115,979.29
2019 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 013-623-392	UNIFORMS	6,050.00	6,050.00	6,050.00	4,758.64	78.66	2,988.02	.00
2019 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,608.40	53.61	2,126.97	2,053.21
2019 013-623-422	RADIOS & COMMUNICATIONS			.00	.00	.00	300.00	.00
2019 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,213.52	25.28	4,791.09	2,333.34
2019 013-623-440	ELECTRICITY	5,000.00	5,000.00	8,500.00	6,653.17	78.27	3,545.00	3,705.15
2019 013-623-441	GAS	1,500.00	1,500.00	1,500.00	1,050.18	70.01	1,697.21	1,112.03
2019 013-623-442	WATER			.00	.00	.00	.00	.00
2019 013-623-452	COMPUTER EXPENSE			1,800.00	.00	.00	1,747.65	.00
2019 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	9,500.00	8,248.08	86.82	10,154.98	4,975.00
2019 013-623-460	RENT	24,928.00	24,928.00	54,799.33	32,026.39	58.44	24,445.43	23,790.03
2019 013-623-480	BONDS			.00	.00	.00	177.50	.00
2019 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	300.00
2019 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	302.33	20.16	1,195.16	1,467.50
2019 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	3,500.00	3,223.27	92.09	1,547.06	2,495.68
2019 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	900,000.00	882,137.52	98.02	.00	.00
2019 013-623-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	143,000.00	.00	.00	67,872.00	125,300.00
2019 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2019 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00	.00	.00	.00
2019 013-623-800	CONTINGENCY	649,000.00	333,664.00	167,247.00	.00	.00	.00	.00
2019 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1904,455.00	2355,003.00	2883,418.00	1838,406.78	63.76	1374,797.86	1442,789.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	500.00	
2019 013-999-999	TOTAL - ROAD & BRIDGE # 3	1904,455.00	2355,003.00	2883,418.00	1838,406.78	63.76	1374,797.86	1443,289.38	



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-310-000	TAXES			.00	.00	.00	.00	.00
2019 014-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	981,646.50	98.64	925,298.12	925,114.06
2019 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,230.42	54.87	16,460.06	13,211.32
2019 014-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 014-318-997	TOTAL TAXES		1099,259.00	1014,390.00	994,173.99	98.01	945,916.75	942,393.35
2019 014-321-200	AUTO LICENSE		100,000.00	95,000.00	89,999.97	94.74	90,086.42	93,119.96
2019 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	98,195.00	78.56	116,437.50	116,125.00
2019 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,211.99	74.75	24,282.50	25,760.49
2019 014-330-100	INSURANCE RECOVERY			.00	.00	.00	3,159.77	250.00
2019 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,698.48	.00
2019 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 014-333-200	FEMA REIMBURSEMENT			.00	302,333.65	.00	463,925.75	301,212.00
2019 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2019 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2019 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2019 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.44	99.85	9,485.44	9,485.44
2019 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 014-352-100	FINES		65,000.00	72,000.00	50,743.97	70.48	71,368.05	62,415.21
2019 014-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	561,970.02	177.56	780,443.91	608,368.10
2019 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 014-360-100	INTEREST ON INVESTMENTS		20,000.00	8,000.00	17,808.25	222.60	11,039.59	5,571.91
2019 014-364-100	SALE OF ASSETS			.00	1,682.75	.00	26,930.96	61,870.68
2019 014-366-100	MISCELLANEOUS		500.00	500.00	297.10	59.42	50,046.88	251,004.22
2019 014-391-997	TOTAL MISCELLANEOUS		20,500.00	8,500.00	19,788.10	232.80	88,017.43	318,446.81
2019 014-399-999	ACTUAL REVENUE		1434,259.00	1339,390.00	1575,932.11	117.66	1814,378.09	1869,208.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-624-101	SALARY - COMMISSIONER		64,059.00	59,869.00	47,203.50	78.84	58,124.30	56,865.53
2019 014-624-105	SALARIES-SECRETARIES		17,084.00	15,214.00	12,001.94	78.89	14,657.32	11,942.90
2019 014-624-106	PRECINCT EMPLOYEES		435,656.00	386,521.00	278,003.95	71.92	366,312.92	352,813.81
2019 014-624-107	EXTRA LABOR	5,000.00	25,000.00	5,000.00	.00	.00	.00	.00
2019 014-624-201	FICA EXPENSE		40,033.00	35,810.00	24,899.48	69.53	32,645.52	31,364.28
2019 014-624-203	RETIREMENT		41,864.00	39,415.00	28,462.16	72.21	37,400.25	37,573.21
2019 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,230.91	41.03	2,126.77	2,315.73
2019 014-624-205	HEALTH INSURANCE		119,958.00	131,712.00	96,170.36	73.02	119,968.01	114,706.83
2019 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 014-624-208	LIABILITY INSURANCE	8,400.00	11,500.00	11,399.44	11,399.44	100.00	8,268.56	6,933.15
2019 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2019 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	9,305.37	37.22	12,910.32	12,902.01
2019 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,517.45	84.30	1,938.94	1,802.78
2019 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	331,564.34	82.89	480,519.62	451,940.63
2019 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	18,299.32	52.28	19,477.67	33,874.43
2019 014-624-304	CULVERTS	30,000.00	30,000.00	30,000.00	19,028.04	63.43	29,209.75	22,835.70
2019 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	1,000.00	5.00	4,058.00	800.00
2019 014-624-307	BRIDGE WORK	30,000.00	30,000.00	30,000.00	.00	.00	1,043.20	11,875.98
2019 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2019 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00	.00	59,383.08	34,415.76
2019 014-624-312	ROAD OIL	175,000.00	175,000.00	175,000.00	1,424.50	.81	77,316.26	98,683.50
2019 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	86,096.32	66.23	91,252.41	74,088.35
2019 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2019 014-624-354	MACHINERY REPAIRS	100,000.00	100,000.00	100,000.00	78,306.04	78.31	114,899.83	80,471.07
2019 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	5,334.05	58.62	7,439.86	4,950.65
2019 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2019 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,652.42	82.62	1,696.81	1,707.40
2019 014-624-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2019 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	764.62	19.12	3,990.27	4,573.15
2019 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,605.00	72.10	4,875.00	4,185.00
2019 014-624-442	WATER			.00	.00	.00	.00	.00
2019 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	87.99
2019 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	7,780.92	39.90	15,803.21	13,776.97
2019 014-624-460	RENT	25,000.00	25,000.00	25,000.00	24,826.02	99.30	19,690.50	17,245.65
2019 014-624-480	BONDS			.00	.00	.00	.00	.00
2019 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	532.67	35.51	244.58	835.50
2019 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	5,282.39	53.36	5,707.46	6,222.43
2019 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 014-624-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	250,000.00	148,580.80	59.43	114,824.00	118,641.00
2019 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2019 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2019 014-624-800	CONTINGENCY	384,256.00	384,256.00	381,255.56	.00	.00	.00	.00
2019 014-624-998	TOTAL - ROAD & BRIDGE # 4	1731,460.00	2473,214.00	2400,000.00	1257,195.16	52.38	1722,036.18	1625,324.10
2019 014-999-999	TOTAL - ROAD & BRIDGE # 4	1731,460.00	2473,214.00	2400,000.00	1257,195.16	52.38	1722,036.18	1625,324.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2019 018-310-110	CURRENT ADVALOREM TAXES	_____	583.00	1,462.00	.00	.00	.00	.00
2019 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2019 018-318-997	TOTAL TAXES	_____	583.00	1,462.00	.00	.00	.00	.00
2019 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2019 018-399-999	ACTUAL REVENUE	_____	583.00	1,462.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-628-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2019 018-628-998	TOTAL CERTZ TIF	_____	_____	.00	.00	.00	.00	.00
2019 018-999-999	TOTAL - CERTZ TIF	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 019-310-000	TAXES	_____	_____	.00	.00 .00	.00	.00
2019 019-310-110	CURRENT ADVALOREM TAXES	_____	3,829.00	3,531.00	6,703.56 189.85	3,301.46	3,276.14
2019 019-310-120	DELINQUENT TAXES	_____	200.00	200.00	287.01 143.51	58.72	50.36
2019 019-310-130	PILT	_____	16.00	15.00	14.95 99.67	14.47	14.15
2019 019-318-997	TOTAL TAXES	_____	4,045.00	3,746.00	7,005.52 187.01	3,374.65	3,340.65
2019 019-339-000	STATE - TREASURER	_____	3,000.00	3,000.00	.00 .00	3,627.25	3,620.89
2019 019-360-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2019 019-360-100	INTEREST ON INVESTMENTS	_____	10,000.00	5,000.00	8,244.53 164.89	5,661.06	3,474.82
2019 019-366-100	MISCELLANEOUS	_____	_____	.00	1.11 .00	.00	.00
2019 019-399-999	ACTUAL REVENUE	_____	17,045.00	11,746.00	15,251.16 129.84	12,662.96	10,436.36

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-628-302	GRAVEL/ROAD MATERIAL	90,000.00	90,000.00	90,000.00	.00	.00	.00	.00
2019 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	59.75	5.98	71.16	64.76
2019 019-628-520	RIGHT OF WAY PURCHASE	665,500.00	665,500.00	720,000.00	66,170.00	9.19	.00	750.00
2019 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 019-628-998	TOTAL F M & LATERAL	760,500.00	760,500.00	815,000.00	66,229.75	8.13	71.16	814.76
2019 019-999-999	TOTAL - F M & LATERAL	760,500.00	760,500.00	815,000.00	66,229.75	8.13	71.16	814.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2019 020-339-000	STATE TREASURER	_____	_____	307,870.00	282,381.00	91.72	317,074.00	334,741.00
2019 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	187.70	.00	178.21	121.10
2019 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 020-399-999	ACTUAL REVENUE	_____	_____	307,870.00	282,568.70	91.78	317,252.21	334,862.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2019 020-570-123	PROBATION OFFICERS			166,163.00	144,933.28	87.22	161,477.39	156,917.88
2019 020-570-201	FICA EXPENSE			12,712.00	9,881.95	77.74	11,708.96	11,436.04
2019 020-570-203	RETIREMENT			13,991.00	12,183.89	87.08	13,771.90	13,937.05
2019 020-570-204	UNEMPLOYMENT INSURANCE			.00	735.32	.00	899.89	969.17
2019 020-570-205	HEALTH INSURANCE			37,632.00	34,495.89	91.67	35,211.96	34,651.80
2019 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 020-570-305	PSYCHOLOGICAL & PSYCHIATR			6,600.00	2,100.00	31.82	4,900.00	4,400.44
2019 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2019 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2019 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2019 020-570-328	MENTAL HEALTH SERVICES			12,000.00	8,222.44	68.52	14,001.00	13,164.00
2019 020-570-329	RESIDENTIAL SERVICE			36,666.00	31,691.49	86.43	51,917.15	70,075.00
2019 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2019 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2019 020-570-401	AUDIT			.00	.00	.00	.00	.00
2019 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2019 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2019 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2019 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2019 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	6,281.86
2019 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 020-570-998	TOTAL - GRANT A			285,764.00	244,244.26	85.47	293,888.25	311,833.24



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2019 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2019 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2019 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2019 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2019 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2019 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2019 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 020-578-998	TOTAL - GRANT N	_____	_____	.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 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	7,500.00
2019 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	.00	7,500.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-583-324	COMMUNITY BASED SERVICES	_____	_____	22,286.00	22,286.00	100.00	15,000.00	14,857.00
2019 020-583-998	TOTAL - GRANT R	_____	_____	22,286.00	22,286.00	100.00	15,000.00	14,857.00
2019 020-999-999	TOTAL - T.J.P.C.	_____	_____	308,050.00	266,530.26	86.52	308,888.25	334,190.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2019 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2019 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2019 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	107.90	.00	76.57	52.04
2019 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	_____	_____	.00	107.90	.00	76.57	52.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019	021-570-105 SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2019	021-570-123 PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019	021-570-201 FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019	021-570-204 UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2019	021-570-205 HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-305 PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2019	021-570-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019	021-570-325 OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019	021-570-326 MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2019	021-570-327 TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2019	021-570-329 RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-331 CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-333 VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2019	021-570-401 AUDIT	_____	_____	.00	.00	.00	.00	.00
2019	021-570-425 MILEAGE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-427 CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-452 COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	021-570-486 PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2019	021-570-499 MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2019	021-570-998 TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2019 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2019 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2019 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 022-359-997	TOTAL FEES	_____		.00	.00 .00	.00	.00
2019 022-360-100	INTEREST ON INVESTMENTS	_____	100.00	75.00	89.29 119.05	76.20	41.68
2019 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	1,442.00 72.10	2,118.05	2,475.03
2019 022-399-999	ACTUAL REVENUE	_____	2,100.00	2,075.00	1,531.29 73.80	2,194.25	2,516.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2019 022-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 022-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2019 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	288.80
2019 022-570-998	TOTAL MISC. EXPENSES	9,000.00	9,000.00	9,000.00	.00	.00	.00	288.80
2019 022-999-999	TOTAL - JUV. PROB. DIVERS	9,000.00	9,000.00	9,000.00	.00	.00	.00	288.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2019 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2019 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 023-360-100	INTEREST ON INVESTMENTS	_____	_____	62.00	59.51	95.98	72.68	61.60
2019 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 023-399-999	ACTUAL REVENUE	_____	_____	62.00	59.51	95.98	72.68	61.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2019 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2019 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2019 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 023-570-324	COMMUNITY BASED SERVICES	_____	_____	7,644.00	7,643.00	99.99	.00	.00
2019 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2019 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	6,400.00	.00
2019 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 023-570-998	TOTAL EXP -	_____	_____	7,644.00	7,643.00	99.99	6,400.00	.00
2019 023-999-999	TOTAL - TJPC	_____	_____	7,644.00	7,643.00	99.99	6,400.00	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-333-353	STATE TREAS- PSI	_____	_____	.00	.00	.00	.00	.00
2019 028-333-354	SAFPF (SUBSTANCE ABUSE FE	_____	_____	.00	.00	.00	.00	.00
2019 028-339-000	STATE TREASURER	_____	137,455.00	137,455.00	137,455.00	100.00	148,144.00	109,028.00
2019 028-340-000	FINES & FEES	_____	_____	.00	.00	.00	.00	.00
2019 028-340-360	PROBATION FEES	_____	225,000.00	225,000.00	321,818.91	143.03	368,712.50	361,945.31
2019 028-359-997	TOTAL FINES & FEES	_____	362,455.00	362,455.00	459,273.91	126.71	516,856.50	470,973.31
2019 028-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 028-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	6,983.86	983.86	3,512.14	1,235.89
2019 028-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2019 028-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	20.00	57.00
2019 028-366-150	PROGRAM PARTICIPANTS	_____	4,000.00	4,000.00	8,823.00	220.58	8,885.00	8,144.00
2019 028-390-029	TRANSFER FROM - INTENSIVE SU	_____	_____	.00	.00	.00	.00	.00
2019 028-399-999	ACTUAL REVENUE	_____	366,555.00	366,555.00	475,080.77	129.61	529,273.64	480,410.20

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-571-102	SALARIES-APPOINTED		80,579.00	80,579.00	70,041.92	86.92	80,889.12	78,833.70
2019 028-571-105	SALARIES-SECRETARIES		28,186.00	28,186.00	24,500.22	86.92	27,206.07	26,638.62
2019 028-571-123	PROBATION OFFICERS		205,983.00	205,983.00	142,320.06	69.09	147,190.61	114,186.34
2019 028-571-201	FICA EXPENSE		25,440.00	25,440.00	17,061.43	67.07	18,339.74	16,177.07
2019 028-571-203	RETIREMENT		28,620.00	28,620.00	19,912.45	69.58	21,751.32	19,505.72
2019 028-571-204	UNEMPLOYMENT INSURANCE		2,862.00	2,862.00	1,177.96	41.16	1,377.27	1,287.78
2019 028-571-208	GENERAL LIABILITY		2,000.00	2,000.00	1,114.83	55.74	1,114.17	1,034.10
2019 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2019 028-571-306	CONTRACT SERVICE		35,000.00	35,000.00	10,390.00	29.69	2,970.00	210.00
2019 028-571-310	OFFICE SUPPLIES		27,400.00	27,400.00	4,121.41	15.04	5,516.18	5,407.37
2019 028-571-311	POSTAGE		3,500.00	3,500.00	.00	.00	2,686.09	95.44
2019 028-571-330	FUEL		4,500.00	4,500.00	754.90	16.78	867.51	794.76
2019 028-571-346	DRUG TESTING		4,000.00	4,000.00	265.00	6.63	1,294.00	1,254.75
2019 028-571-349	PROFESSIONAL FEES		10,500.00	10,500.00	2,475.00	23.57	1,613.00	267.50
2019 028-571-350	FISCAL SERVICE FEES		1,031.00	1,031.00	.00	.00	1,111.00	818.00
2019 028-571-354	VEHICLE MAINTENANCE		7,500.00	7,500.00	358.10	4.77	2,903.26	1,451.39
2019 028-571-390	SUBSCRIPTIONS		2,700.00	2,700.00	1,925.00	71.30	2,100.00	2,100.00
2019 028-571-401	AUDIT		8,000.00	8,000.00	.00	.00	8,000.00	.00
2019 028-571-420	TELEPHONE			.00	.00	.00	.00	.00
2019 028-571-422	RADIOS			.00	.00	.00	.00	.00
2019 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2019 028-571-427	CONFERENCE EXPENSE		6,500.00	6,500.00	4,282.58	65.89	2,196.41	1,287.48
2019 028-571-452	COMPUTER EXPENSE		13,800.00	13,800.00	12,160.00	88.12	22,239.57	12,160.00
2019 028-571-457	MACHINERY & EQUIPMENT-NON CA		1,500.00	1,500.00	547.99	36.53	6,767.62	.00
2019 028-571-459	AMMUNITION		2,000.00	2,000.00	574.02	28.70	623.81	.00
2019 028-571-463	COPIER MAINTENANCE		2,000.00	2,000.00	459.63	22.98	495.69	413.86
2019 028-571-499	MISCELLANEOUS		5,500.00	5,500.00	1,691.63	30.76	1,352.78	448.28
2019 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 028-571-800	CONTINGENCY		16,679.00	292,980.00	.00	.00	.00	.00
2019 028-571-998	TOTAL ADULT PROBATION		525,780.00	802,081.00	316,134.13	39.41	355,233.04	284,372.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	10,775.00	10,775.00	.00	.00	2,733.66	27,072.00
2019 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2019 028-999-998	TOTAL EXPENDITURES	_____	10,775.00	10,775.00	.00	.00	2,733.66	27,072.00
2019 028-999-999	TOTAL - ADULT PROBATION	_____	536,555.00	812,856.00	316,134.13	38.89	357,966.70	311,444.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-339-000	STATE - SUPERVISION	_____	63,755.00	63,755.00	63,755.00	100.00	65,918.00	63,150.00
2019 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	10,775.00	10,775.00	.00	.00	2,733.66	27,072.00
2019 029-399-999	ACTUAL REVENUE	_____	74,530.00	74,530.00	63,755.00	85.54	68,651.66	90,222.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-571-123	PROBATION OFFICERS	_____	62,775.00	62,775.00	41,691.41	66.41	60,205.78	75,511.33
2019 029-571-201	FICA EXPENSE	_____	5,040.00	5,040.00	3,074.34	61.00	4,457.04	5,122.64
2019 029-571-203	RETIREMENT	_____	5,670.00	5,670.00	3,503.66	61.79	5,133.98	6,705.19
2019 029-571-204	UNEMPLOYMENT INS	_____	567.00	567.00	239.70	42.28	334.37	436.33
2019 029-571-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2019 029-571-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 029-571-306	CONTRACT SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 029-571-310	SUPPLIES & OPERATING EXP	_____	_____	.00	.00	.00	.00	.00
2019 029-571-334	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2019 029-571-346	DRUG TESTING	_____	_____	.00	.00	.00	.00	.00
2019 029-571-349	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 029-571-350	FISCAL SERVICE FEE	_____	478.00	478.00	.00	.00	494.00	473.00
2019 029-571-420	TELEPHONE SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 029-571-425	TRAVEL & PER DIEM	_____	_____	.00	.00	.00	.00	.00
2019 029-571-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 029-571-490	PHYSICALS	_____	_____	.00	.00	.00	.00	.00
2019 029-571-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 029-571-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 029-571-899	REFUND EXCESS TO STATE	_____	_____	.00	.00	.00	.00	.00
2019 029-571-998	TOTAL EXPENSES	_____	74,530.00	74,530.00	48,509.11	65.09	70,625.17	88,248.49

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2019 029-999-999	TOTAL - COMMUNITY CORRECT	_____	74,530.00	74,530.00	48,509.11	65.09	70,625.17	88,248.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	660.33	.00	.00	3,829.00
2019 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	29.36	.00	23.60	3.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-490-800	CONTINGENCY	4,500.00	4,500.00	3,800.00	.00	.00	.00	.00
2019 031-999-999	TOTAL - CONTRACT ELECTIONS	4,500.00	4,500.00	3,800.00	689.69	18.15	23.60	3,832.60



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,100.00	5,100.00	4,700.00	92.16	6,025.00	5,868.00	
2019 032-360-100	INTEREST ON INVESTMENTS	_____	300.00	180.00	257.82	143.23	250.57	154.68	
2019 032-399-999	ACTUAL REVENUE	_____	5,400.00	5,280.00	4,957.82	93.90	6,275.57	6,022.68	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-450-107	EXTRA HELP	14,040.00	15,080.00	14,040.00	8,367.75	59.60	5,593.50	2,349.00
2019 032-450-201	FICA	1,075.00	1,154.00	1,075.00	640.13	59.55	427.87	179.69
2019 032-450-203	RETIREMENT	1,183.00	1,207.00	1,183.00	703.48	59.47	471.33	208.58
2019 032-450-204	UNEMPLOYMENT	60.00	60.00	60.00	37.50	62.50	24.54	13.23
2019 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	950.00
2019 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 032-450-457	MACHINERY & EQUIP - NON CAPI	_____	_____	900.00	897.90	99.77	.00	.00
2019 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2019 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 032-450-800	CONTINGENCY	21,940.00	8,562.00	21,040.00	.00	.00	.00	.00
2019 032-999-999	TOTAL EXP - DC PRESERVATION	38,298.00	26,063.00	38,298.00	10,646.76	27.80	6,517.24	3,700.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 033-340-400	COUNTY CLERK	_____	1,800.00	2,000.00	1,480.09	74.00	2,192.69	1,830.49
2019 033-340-700	DISTRICT CLERK	_____	1,000.00	700.00	741.28	105.90	650.03	679.68
2019 033-360-100	INTEREST ON INVESTMENTS	_____	50.00	35.00	34.18	97.66	37.35	33.69
2019 033-399-999	ACTUAL REVENUE	_____	2,850.00	2,735.00	2,255.55	82.47	2,880.07	2,543.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 033-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	891.81	.00
2019 033-426-457	MACHINERY & EQUIPMENT-NON CA	2,216.00	3,500.00	2,216.00	.00	.00	4,834.31	.00
2019 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-426-998	TOTAL-COUNTY COURT AT LAW TE	2,216.00	3,500.00	2,216.00	.00	.00	5,726.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 033-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 033-435-452	COMPUTER EXPENSE	2,500.00	3,500.00	2,216.00	96.39	4.35	1,248.75	745.50
2019 033-435-457	MACHINERY& EQUIP - NON CAPIT	_____	_____	.00	.00	.00	582.00	1,920.47
2019 033-435-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-435-998	TOTAL-DISTRICT COURT TECH	2,500.00	3,500.00	2,216.00	96.39	4.35	1,830.75	2,665.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 033-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 033-999-999	TOTAL EXP - COUNTY/DISTRICT	4,716.00	7,000.00	4,432.00	96.39	2.17	7,556.87	2,665.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 034-340-400	CC COURT REPORTER FEES	_____	3,000.00	4,000.00	2,670.00	66.75	2,985.00	3,570.00
2019 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	4,611.50	92.23	6,030.00	5,797.50
2019 034-360-100	INTEREST ON INVESTMENTS	_____	500.00	210.00	468.69	223.19	311.75	180.98
2019 034-399-999	ACTUAL REVENUE	_____	8,500.00	9,210.00	7,750.19	84.15	9,326.75	9,548.48

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	931.12	18.62	2,240.56	3,290.40
2019 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	776.45	.00
2019 034-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 034-426-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2019 034-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	931.12	9.31	3,017.01	3,290.40



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-435-310	OFFICE SUPPLIES	500.00	500.00	1,000.00	201.43	20.14	.00	139.79
2019 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	2,000.00	1,951.50	97.58	286.25	6,318.00
2019 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	5,000.00	3,896.92	77.94	3,209.36	4,956.00
2019 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	350.00	.00
2019 034-435-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2019 034-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 034-435-998	TOTAL - DISTRICT COURT	42,500.00	42,500.00	10,000.00	6,049.85	60.50	3,845.61	11,413.79
2019 034-999-999	TOTAL EXP - COURT REPORTER	52,500.00	52,500.00	20,000.00	6,980.97	34.90	6,862.62	14,704.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-308-000	SECO GRANT	_____	_____	.00	.00	.00	.00	.00
2019 035-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2019 035-310-110	CURRENT ADVALOREM TAXES	_____	498,569.00	460,581.00	623,779.42	135.43	596,801.50	596,767.70
2019 035-310-120	DELINQUENT TAXES	_____	9,500.00	9,500.00	5,368.60	56.51	10,640.26	8,562.00
2019 035-310-130	PILT	_____	2,200.00	2,200.00	2,241.95	101.91	2,169.68	2,122.42
2019 035-318-997	TOTAL TAXES	_____	510,269.00	472,281.00	631,389.97	133.69	609,611.44	607,452.12
2019 035-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2019 035-333-201	USDA GRANT	_____	_____	.00	1325,733.88	.00	1803,371.32	.00
2019 035-333-306	CH RESTORATION GRANT	_____	_____	.00	.00	.00	.00	.00
2019 035-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 035-360-100	INTEREST ON INVESTMENTS	_____	25,000.00	15,000.00	23,921.33	159.48	17,931.73	8,794.72
2019 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 035-390-045	TRANSFER IN - FLOOD DAMAGE	_____	_____	.00	.00	.00	17,742.00	.00
2019 035-399-999	ACTUAL REVENUE	_____	535,269.00	487,281.00	1981,045.18	406.55	2448,656.49	616,246.84

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-516-302	GRAVEL/ROAD MATERIAL	_____	_____	1343,282.00	1342,174.70	99.92	1853,530.41	.00
2019 035-516-355	FURNITURE & FIXTURES	_____	_____	.00	.00	.00	.00	105,155.00
2019 035-516-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 035-516-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 035-516-500	LAND	_____	_____	.00	.00	.00	.00	.00
2019 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	300,000.00	200,000.00	48,317.00	24.16	256,276.68	62,685.00
2019 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	37,500.00	75.00	.00	.00
2019 035-516-504	PROPERTY INSURANCE	90,000.00	90,000.00	90,000.00	87,487.00	97.21	88,176.00	86,912.00
2019 035-516-505	COUNTY OFFICE EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	100,000.00	200,000.00	167,597.00	83.80	14,400.00	21,200.00
2019 035-516-507	COURTHOUSE RESTORATION GR	_____	_____	.00	.00	.00	.00	.00
2019 035-516-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	20,351.58
2019 035-516-572	COUNTY OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 035-516-800	CONTINGENCY	2000,000.00	2000,000.00	720,718.00	.00	.00	.00	.00
2019 035-516-998	TOTAL PERMANENT IMPROVEME	2540,000.00	2540,000.00	2604,000.00	1683,075.70	64.63	2212,383.09	296,303.58
2019 035-999-999	TOTAL - PERMANENT IMPROVE	2540,000.00	2540,000.00	2604,000.00	1683,075.70	64.63	2212,383.09	296,303.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,600.00	4,600.00	5,511.85	119.82	4,362.49	5,397.05
2019 037-339-200	COUNTY ATTORNEY	_____	685.00	685.00	678.30	99.02	682.59	664.68
2019 037-339-300	STATE ALLOCATION-CONST #1	_____	685.00	685.00	678.30	99.02	682.59	664.68
2019 037-339-350	STATE ALLOCATION-CONST #2	_____	685.00	685.00	678.30	99.02	.00	.00
2019 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	683.23	664.90
2019 037-339-500	DISTRICT ATTORNEY	_____	685.00	685.00	736.54	107.52	741.99	664.68
2019 037-360-100	INTEREST ON INVESTMENTS	_____	200.00	.00	162.99	.00	111.72	64.50
2019 037-399-999	ACTUAL REVENUE	_____	7,540.00	7,340.00	8,446.28	115.07	7,264.61	8,120.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 037-475-427	TRAINING - COUNTY ATTORNEY	580.00	580.00	580.00	580.00	580.00	100.00	1,399.49	1,977.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 037-476-427	TRAINING - DISTRICT ATTORNEY	660.00	660.00	970.00	970.00	100.00	1,200.00	667.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-551-427	TRAINING - CONST. PCT 1	4,828.00	4,828.00	4,828.00	.00	.00	.00	1,311.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	8,000.00	450.00	5.63	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	938.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-560-427	TRAINING - SHERIFF	7,600.00	7,600.00	5,033.00	3,644.94	72.42	1,838.07	8,946.39
2019 037-999-999	TOTAL - LAW ENFORCEMENT E	21,668.00	21,668.00	19,411.00	5,644.94	29.08	4,437.56	13,840.77

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2019 038-340-801	J.P.1	_____	5,200.00	10,500.00	4,805.77	45.77	7,153.21	10,653.51
2019 038-340-802	J.P.2	_____	10,500.00	5,200.00	9,720.17	186.93	.00	.00
2019 038-340-804	J.P.4	_____	_____	.00	.00	.00	7,150.45	6,298.76
2019 038-360-100	INTEREST ON INVESTMENTS	_____	500.00	175.00	316.64	180.94	214.77	115.58
2019 038-399-999	ACTUAL REVENUE	_____	16,200.00	15,875.00	14,842.58	93.50	14,518.43	17,067.85

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-455-201	FICA	115.00	115.00	115.00	92.99	80.86	103.58	99.08
2019 038-455-203	RETIREMENT		127.00	127.00	105.05	82.72	119.24	133.20
2019 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,400.00	1,500.00
2019 038-455-300	SUPPLIES	2,500.00	2,500.00	3,500.00	.00	.00	.00	470.24
2019 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2019 038-455-427	CONFERENCE EXPENSE			2,500.00	.00	.00	.00	1,851.14
2019 038-455-452	COMPUTER EXPENSE	6,500.00	6,500.00	4,000.00	2,944.20	73.61	916.34	794.72
2019 038-455-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	3,000.00	5,000.00	.00	.00	.00	.00
2019 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,500.00	2,155.20	61.58	2,909.51	2,867.54
2019 038-455-499	MISCELLANEOUS	3,500.00	3,500.00	4,500.00	383.42	8.52	848.73	993.60
2019 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2019 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 038-455-800	CONTINGENCY			500.00	.00	.00	.00	.00
2019 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	20,115.00	20,242.00	25,242.00	6,930.86	27.46	6,297.40	8,709.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019	038-456-201 FICA	69.00	69.00	69.00	57.40	83.19	.00	.00
2019	038-456-203 RETIREMENT		76.00	76.00	63.01	82.91	.00	.00
2019	038-456-211 CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	.00	.00
2019	038-456-300 SUPPLIES	800.00	800.00	500.00	478.69	95.74	.00	.00
2019	038-456-420 TELEPHONE			.00	.00	.00	.00	.00
2019	038-456-427 CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019	038-456-452 COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2019	038-456-463 COPY MACHINE RENTAL	2,200.00	2,200.00	.00	.00	.00	.00	.00
2019	038-456-499 MISCELLANEOUS	800.00	800.00	960.00	.00	.00	.00	.00
2018	038-456-800 CONTINGENCY		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-458-201	FICA	_____	_____	.00	.00	.00	68.88	68.88
2019 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	76.59	79.92
2019 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	900.00	900.00
2019 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	424.96	542.04
2019 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	1,974.71	2,443.81
2019 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	582.47	119.40
2019 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2019 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	10,269.00	10,345.00	2,505.00	1,349.10	53.86	4,027.61	4,154.05

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 038-999-999	TOTAL EXP - JP TECH FUNDS	30,384.00	30,587.00	27,747.00	8,279.96	29.84	10,325.01	12,863.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 040-340-400	FEEES - COUNTY CLERK	_____	6,000.00	7,000.00	5,370.00	76.71	6,330.00	7,170.00
2019 040-340-700	FEEES - DISTRICT CLERK	_____	8,300.00	8,500.00	7,750.00	91.18	10,050.00	9,644.50
2019 040-359-997	TOTAL FEEES OF OFFICE	_____	14,300.00	15,500.00	13,120.00	84.65	16,380.00	16,814.50
2019 040-360-100	INTEREST ON INVESTMENTS	_____	1,600.00	620.00	1,420.55	229.12	927.77	468.23
2019 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 040-399-999	ACTUAL REVENUE	_____	15,900.00	16,120.00	14,540.55	90.20	17,307.77	17,282.73



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	17.55	.44	.00	399.95
2019 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2019 040-651-390	SUBSCRIPTIONS	6,000.00	6,000.00	6,000.00	3,979.67	66.33	5,012.88	4,774.20
2019 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	626.34	.00
2019 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	137.50	4.58	93.50	173.75
2019 040-651-998	TOTAL LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,134.72	27.56	5,732.72	5,347.90
2019 040-999-999	TOTAL - LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,134.72	27.56	5,732.72	5,347.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-333-302	TEXAS BOOK FESTIVAL GRANT	_____	_____	.00	793.37	.00	1,500.00	.00
2019 041-333-303	COOKE COUNTY ELECTRIC GRANT	_____	_____	3,000.00	3,000.00	100.00	3,000.00	970.93
2019 041-333-310	TARGET GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-333-311	HUMANITIES GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-333-313	TEXAS HURRICANE GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-333-314	TX COMMISSIONS ON THE ART	_____	_____	.00	.00	.00	172.00	175.00
2019 041-333-318	TEXAS LIBRARY ASSOCIATION	_____	_____	.00	.00	.00	.00	.00
2019 041-333-321	DOLLAR GENERAL GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-333-323	PEARL GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-333-355	TX STATE LIBRARY/ARCHIVE COM	_____	_____	.00	.00	.00	587.02	622.16
2019 041-339-311	BILL & MELINDA GATES GRAN	_____	_____	.00	.00	.00	.00	.00
2019 041-339-312	LOANSTAR LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2019 041-360-100	INTEREST ON INVESTMENTS	_____	750.00	320.00	646.45	202.02	448.94	217.03
2019 041-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2019 041-366-100	MISCELLANEOUS	_____	17,000.00	14,000.00	13,622.59	97.30	17,810.00	17,202.36
2019 041-366-105	MISCELLANEOUS-OVERAGES	_____	_____	.00	46.70	.00	45.70	38.25
2019 041-367-100	DONATIONS	_____	_____	.00	1,189.10	.00	3,407.65	6,867.78
2019 041-399-999	ACTUAL REVENUE	_____	17,750.00	17,320.00	19,298.21	111.42	26,971.31	26,093.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-650-310	SUPPLIES	1,500.00	2,000.00	2,500.00	1,250.60	50.02	418.72	709.19
2019 041-650-390	SUBSCRIPTION	7,500.00	8,000.00	7,500.00	4,977.00	66.36	4,355.00	2,955.00
2019 041-650-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2019 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,411.07	40.18	4,059.59	5,582.98
2019 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2019 041-650-495	MICROFILM	1,500.00		.00	.00	.00	.00	.00
2019 041-650-499	MISCELLANEOUS		3,000.00	4,000.00	1,666.40	41.66	1,652.29	1,396.73
2019 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2019 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2019 041-650-590	BOOKS	10,000.00	10,000.00	7,500.00	3,194.22	42.59	3,862.80	2,200.99
2019 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2019 041-650-592	AV MATERIAL	5,500.00	6,000.00	5,500.00	510.23	9.28	1,999.18	.00
2019 041-650-800	CONTINGENCY	1,000.00	2,000.00	.00	.00	.00	.00	.00
2019 041-650-998	TOTAL EXPENSES	36,000.00	40,000.00	36,000.00	14,009.52	38.92	16,347.58	12,844.89

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-700-091	TRANSFER TO LIBRARY TRUST/LI	_____	_____	.00	.00	.00	.00	.00
2019 041-999-999	TOTAL - COOKE COUNTY LIBR	36,000.00	40,000.00	36,000.00	14,009.52	38.92	16,347.58	12,844.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2019 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	30.40	.00	29.15	19.32
2019 042-366-100	MISCELLANEOUS	_____	_____	.00	26.00	.00	65.00	130.00
2019 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2019 042-399-999	ACTUAL REVENUE	_____	_____	.00	56.40	.00	94.15	149.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-661-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 042-661-560	COURTHOUSE MARKER	3,000.00	3,000.00	2,000.00	.00	.00	.00	.00
2019 042-661-998	TOTAL HISTORICAL COMMITTE	4,000.00	4,000.00	3,000.00	.00	.00	.00	.00
2019 042-999-999	TOTAL - COOKE CO. HISTORI	4,000.00	4,000.00	3,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 043-340-801	FEEES - JP1	_____	1,300.00	3,000.00	1,199.47	39.98	1,787.78	2,648.90
2019 043-340-802	FEEES - JP2	_____	3,000.00	1,300.00	2,427.03	186.69	.00	.00
2019 043-340-804	FEEES - JP4	_____	_____	.00	.00	.00	1,774.61	1,564.69
2019 043-359-997	TOTAL FEEES OF OFFICE	_____	4,300.00	4,300.00	3,626.50	84.34	3,562.39	4,213.59
2019 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-360-100	INTEREST ON INVESTMENTS	_____	225.00	120.00	190.39	158.66	153.11	66.07
2019 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-399-999	ACTUAL REVENUE	_____	4,525.00	4,420.00	3,816.89	86.35	3,715.50	4,279.66

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-455-306	CONTRACT SERVICES			1,520.50	1,520.50	100.00	.00	.00
2019 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	6,000.00	.00	.00	.00	550.00
2019 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	1,959.00	.00	.00	.00	.00
2019 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2019 043-455-570	EQUIPMENT	5,000.00	5,000.00	6,000.00	.00	.00	.00	.00
2019 043-455-800	CONTINGENCY			.00	.00	.00	.00	.00
2019 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	15,000.00	15,000.00	15,479.50	1,520.50	9.82	.00	550.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-456-306	CONTRACT SERVICES	1,650.00	_____	1,520.50	1,520.50	100.00	.00	.00
2019 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	.00	.00	.00	.00	.00
2019 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 043-456-800	CONTINGENCY	_____	1,650.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	294.18	289.20
2019 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2019 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	1,650.00	1,650.00	1,520.50	1,520.50	100.00	294.18	289.20
2019 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	16,650.00	16,650.00	17,000.00	3,041.00	17.89	294.18	839.20

WORK BUDGET VERSION: 0003

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	FEEES - COUNTY CLERK	_____	10,000.00	11,000.00	9,327.40	84.79	11,284.35	11,128.89
2019 044-340-700	FEEES - DIST. CLERK	_____	3,600.00	3,300.00	3,359.87	101.81	3,833.51	3,831.00
2019 044-340-801	FEEES - JP1	_____	4,000.00	8,500.00	3,606.41	42.43	5,362.35	8,016.69
2019 044-340-802	FEEES - JP2	_____	8,500.00	4,000.00	7,297.12	182.43	.00	.00
2019 044-340-804	FEEES - JP 4	_____	_____	.00	.00	.00	5,389.84	4,730.07
2019 044-360-100	INTEREST ON INVESTMENTS	_____	3,200.00	1,400.00	2,799.09	199.94	1,879.34	974.84
2019 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 044-399-999	ACTUAL REVENUE	_____	29,300.00	28,200.00	26,389.89	93.58	27,749.39	28,681.49

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-581-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2019 044-581-109	COURTHOUSE SECURITY SALAR	_____	_____	.00	.00	.00	.00	.00
2019 044-581-123	UNIFORM	_____	_____	.00	.00	.00	.00	.00
2019 044-581-130	SALARY-BALIFF	_____	_____	.00	.00	.00	.00	.00
2019 044-581-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 044-581-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-581-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 044-581-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 044-581-206	WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2019 044-581-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 044-581-306	CONTRACT SERVICES	3,063.00	3,063.00	3,062.25	3,062.25	100.00	.00	.00
2019 044-581-392	UNIFORM	12,500.00	12,500.00	8,000.00	.00	.00	216.59	1,757.09
2019 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	1,316.38	.00
2019 044-581-457	MACHINERY & EQUIP - NON CAPI	13,783.00	13,783.00	13,783.00	13,504.46	97.98	5,373.40	.00
2019 044-581-458	WEAPONS	_____	_____	4,500.00	4,290.00	95.33	2,931.85	1,816.19
2016 044-581-459	AMMUNITION		.00	.00	.00	.00	.00	.00
2019 044-581-499	MISCELLANEOUS	6,638.00	6,638.00	6,637.75	.00	.00	1,357.29	54.16
2019 044-581-570	EQUIPMENT	_____	35,000.00	.00	.00	.00	.00	21,157.00
2019 044-581-800	CONTINGENCY	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2019 044-581-998	COURTHOUSE SECURITY	42,484.00	77,484.00	42,483.00	20,856.71	49.09	11,195.51	24,784.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-700-043	TRANSFER TO-JP COURTHOUSE SE	_____	_____	.00	.00	.00	.00	.00
2019 044-999-999	TOTAL - COURTHOUSE SECURI	42,484.00	77,484.00	42,483.00	20,856.71	49.09	11,195.51	24,784.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 045-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2019 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-700-035	TRANSFER OUT - PERMANENT IMP	_____	_____	.00	.00	.00	17,742.00	.00
2019 045-999-999	TOTAL - FLOOD DAMAGE	_____		.00	.00	.00	17,742.00	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 046-366-329	CHAPTER 19 FUNDS	_____	_____	8,553.53	2,459.88	28.76	1,219.54	8,387.39
2019 046-399-999	ACTUAL REVENUE	_____	_____	8,553.53	2,459.88	28.76	1,219.54	8,387.39

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2019 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-499-300	VOTER CERTIFICATES	_____	_____	971.93	971.93	100.00	364.43	179.20
2019 046-499-310	OFFICE SUPPLIES	_____	_____	483.95	483.95	100.00	406.95	.00
2019 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	1,152.36
2019 046-499-427	CONFERENCE EXPENSE	_____	_____	1,004.00	.00	.00	448.16	.00
2019 046-499-452	COMPUTER EXPENSE	_____	_____	6,093.65	.00	.00	.00	4,925.84
2016 046-499-457	MACHINERY & EQUIP- NON-CAPIT	_____	.00	.00	.00	.00	.00	1,994.99
2019 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	85.00
2016 046-499-590	BOOKS	_____	.00	.00	.00	.00	.00	50.00
2019 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	8,553.53	1,455.88	17.02	1,219.54	8,387.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-340-400	FEEES - COUNTY CLERK	_____	1,000.00	1,500.00	925.16	61.68	1,370.38	1,146.54	
2019 047-360-100	INTEREST ON INVESTMENTS	_____	30.00	50.00	15.27	30.54	30.74	19.32	
2019 047-399-999	ACTUAL REVENUE	_____	1,030.00	1,550.00	940.43	60.67	1,401.12	1,165.86	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2019 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 047-403-800	CONTINGENCY	4,000.00	3,000.00	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-427-310	OFFICE SUPPLIES	<u>                    </u>	<u>                    </u>	.00	.00	.00	3,984.75	700.00
2019 047-999-999	TOTAL - CC RECORDS MANAGEMEN	4,000.00	3,000.00	4,000.00	.00	.00	3,984.75	700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 048-340-400	FEES - COUNTY CLERK	_____	11,000.00	13,000.00	9,344.38 71.88	13,502.56	11,633.02
2019 048-340-700	FEES - DIST. CLERK	_____	9,200.00	9,000.00	8,285.45 92.06	8,480.28	8,572.80
2019 048-360-100	INTEREST ON INVESTMENTS	_____	4,000.00	1,700.00	3,640.27 214.13	2,380.17	1,098.94
2019 048-399-999	ACTUAL REVENUE	_____	24,200.00	23,700.00	21,270.10 89.75	24,363.01	21,304.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 048-403-553	ARCHIVE & RESTORATION	_____	198,155.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-409-104	SALARIES - DEPUTIES/CLERKS	13,572.00	31,487.00	.00	.00	.00	.00	.00
2019 048-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 048-409-201	FICA	1,039.00	2,409.00	.00	.00	.00	.00	.00
2019 048-409-203	RETIREMENT	1,143.00	2,519.00	.00	.00	.00	.00	.00
2019 048-409-205	HEALTH INSURANCE		11,369.00	.00	.00	.00	.00	.00
2019 048-409-310	SUPPLIES	15,000.00	15,000.00	15,000.00	.00	.00	1,417.50	437.50
2019 048-409-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,493.09	14.93	1,324.00	704.00
2019 048-409-800	CONTINGENCY	300,000.00	76,800.00	202,200.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 048-411-452	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	849.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 048-412-109	SALARIES - SUPERVISOR		.00	13,572.00	.00	.00	.00	.00
2018 048-412-201	FICA		.00	1,039.00	.00	.00	.00	.00
2018 048-412-203	RETIREMENT		.00	1,143.00	.00	.00	.00	.00
2018 048-412-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2019 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 048-412-499	MISCELLANEOUS	_____	_____	.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 048-427-310	OFFICE SUPPLIES	_____	_____	23,800.00	17,160.00	72.10	1,577.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	1,783.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 048-476-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	891.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	891.81	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-560-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	1,705.96
2019 048-560-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2019 048-999-999	TOTAL - RECORDS MANAGEMEN	340,754.00	347,739.00	266,754.00	18,653.09	6.99	8,735.45	2,847.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-340-100	ARCHIVE FEE / REC. PRES.	_____	85,000.00	90,000.00	74,360.00	82.62	86,950.00	86,735.00
2019 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,783.00	92.77	3,299.00	3,447.00
2019 049-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	1,300.00	1,313.47	101.04	1,328.51	590.27
2019 049-399-999	ACTUAL REVENUE	_____	89,500.00	94,300.00	78,456.47	83.20	91,577.51	90,772.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 049-403-553	ARCHIVE & RESTORATION	198,155.00	_____	198,135.00	195,286.75	98.56	145,563.77	.00
2019 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 049-403-998	TOTAL-CC RECORDS PRESERVATIO	198,155.00	_____	198,135.00	195,286.75	98.56	145,563.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-700-052	TRANSFER OUT TO ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2019 049-999-999	TOTAL - RECORDS PRESERVAT	198,155.00		198,135.00	195,286.75	98.56	145,563.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 050-340-700	FEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,509.96 87.75	4,285.50	4,198.46
2019 050-360-100	INTEREST ON INVESTMENTS	_____	400.00	300.00	322.99 107.66	283.51	184.82
2019 050-399-999	ACTUAL REVENUE	_____	4,400.00	4,300.00	3,832.95 89.14	4,569.01	4,383.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-450-310	OFFICE SUPPLIES	_____	_____	5,000.00	4,482.38	89.65	.00	4,781.00
2019 050-450-390	SUBSCRIPTIONS	700.00	700.00	695.00	695.00	100.00	.00	.00
2019 050-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-450-570	MACHINERY & EQUIP - CAPITAL	3,400.00	3,400.00	.00	.00	.00	6,865.00	.00
2019 050-450-800	CONTINGENCY	31,900.00	31,900.00	30,305.00	.00	.00	.00	.00
2019 050-999-999	TOTAL - D C RECORDS MANAGEM	36,000.00	36,000.00	36,000.00	5,177.38	14.38	6,865.00	4,781.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	4,000.00	3,765.00	94.13	4,640.00	4,541.50
2019 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 051-360-100	INTEREST ON INVESTMENTS	_____	225.00	175.00	194.52	111.15	173.41	92.52
2019 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2019 051-399-999	ACTUAL REVENUE	_____	4,225.00	4,175.00	3,959.52	94.84	4,813.41	4,634.02



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2019 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	5,977.72	59.78	643.00	.00
2019 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 051-450-800	CONTINGENCY	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2019 051-999-999	TOTAL EXP - DC ARCHIVE	25,000.00	25,000.00	25,000.00	5,977.72	23.91	643.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-340-100	ARCHIVE FEE	_____	80,000.00	85,000.00	71,710.00	84.36	84,090.00	83,510.00	
2019 052-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	600.00	1,375.51	229.25	854.53	429.74	
2019 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00	
2019 052-399-999	ACTUAL REVENUE	_____	81,700.00	85,600.00	73,085.51	85.38	84,944.53	83,939.74	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	55,080.00	61.20	76,394.22	77,368.09
2019 052-403-553	RESTORATION	_____	_____	.00	.00	.00	.00	.00
2019 052-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-427-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2019 052-427-201	FICA	_____	_____	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	90,000.00	55,080.00	61.20	76,394.22	77,368.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 053-340-300	FEEES - COUNTY ATTORNEY	_____	2,000.00	2,000.00	925.00	46.25	1,675.00	1,615.00
2019 053-359-997	TOTAL FEEES OF OFFICE	_____	2,000.00	2,000.00	925.00	46.25	1,675.00	1,615.00
2019 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2019 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 053-399-999	ACTUAL REVENUE	_____	2,000.00	2,000.00	925.00	46.25	1,675.00	1,615.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-475-102	SALARIES			.00	.00	.00	.00	.00
2019 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	969.15	80.76	1,199.90	1,199.90
2019 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2019 053-475-201	FICA EXPENSE	92.00	92.00	92.00	72.33	78.62	89.62	89.83
2019 053-475-203	RETIREMENT	102.00	102.00	102.00	81.57	79.97	102.00	106.60
2019 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2019 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2019 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2019 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2019 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2019 053-475-432	TRAINING			.00	.00	.00	.00	.00
2019 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2019 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 053-475-998	TOTAL CHECK COLLECTING &	2,894.00	2,894.00	2,894.00	2,544.05	87.91	2,812.52	2,817.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 053-999-999	TOTAL - CHECK COLLECTING	2,894.00	2,894.00	2,894.00	2,544.05	87.91	2,812.52	2,817.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-340-600	FEEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	4,039.87
2019 054-359-997	TOTAL FEES OF OFFICE	_____		.00	.00	.00	.00	4,039.87
2019 054-399-999	ACUTAL REVENUE	_____		.00	.00	.00	.00	4,039.87



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	164.93
2019 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	12.62
2019 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	14.64
2019 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	3,964.87
2019 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	.00	4,157.06

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	9,298.30	.00	12,901.99	11,893.80
2019 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	9,298.30	.00	12,901.99	11,893.80
2019 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1,083.28	.00	756.63	543.70
2019 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 056-399-999	ACTUAL REVENUE	_____	_____	.00	10,381.58	.00	13,658.62	12,437.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-476-103	SALARIES - ASSISTANTS			1,056.97	.00	.00	.00	.00
2019 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	8,984.53	3,475.00
2019 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	8,508.69
2019 056-476-201	FICA	266.00	266.00	346.85	265.84	76.64	630.82	922.01
2019 056-476-203	RETIREMENT	293.00	293.00	381.99	292.60	76.60	781.52	1,073.08
2019 056-476-204	UNEMPLOYMENT			.00	.00	.00	34.92	37.61
2019 056-476-205	HEALTH INSURANCE			.00	.00	.00	978.11	1,925.10
2019 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	100.00
2019 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 056-476-427	CONFERENCE EXPENSE		6,000.00	6,000.00	1,941.08	32.35	3,422.63	5,172.81
2019 056-476-428	TRAINING			.00	.00	.00	.00	.00
2019 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 056-476-458	WEAPONS			.00	.00	.00	1,062.37	647.89
2019 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2019 056-476-499	MISCELLANEOUS	84,000.00	80,000.00	78,773.19	6,718.68	8.53	10,314.26	5,700.00
2019 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 056-476-998	TOTAL EXPENSES	88,034.00	90,034.00	90,034.00	12,693.20	14.10	26,209.16	27,562.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	4,032.05	.00	.00	.00
2019 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2019 056-999-999	TOTAL - D.A. FORFEITURE F	88,034.00	90,034.00	90,034.00	16,725.25	18.58	26,209.16	27,562.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	27,039.24	.00	32,615.99	42,570.44
2019 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2019 057-399-999	ACTUAL REVENUE	_____	_____	.00	27,039.24	.00	32,615.99	42,570.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
		2019 BUDGET	2019 BUDGET						
2019 057-476-494	LOCAL AGENCIES	_____	_____	.00		12,494.70	.00	42,660.00	28,446.00
2019 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00		9,366.30	.00	12,901.99	12,237.00
2019 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00		21,861.00	.00	55,561.99	40,683.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET					
2019 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	12,170.66	.00	17,972.70	21,974.50
2019 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	48,695.74	.00
2019 058-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	.00	1,272.72	.00	604.26	197.79
2019 058-364-100	SALE OF ASSETS	_____	_____	.00	10,141.48	.00	46,186.16	9,832.52
2019 058-399-999	ACTUAL REVENUE	_____	1,700.00	.00	23,584.86	.00	113,458.86	32,004.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-560-340	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 058-560-392	UNIFORMS -EMPLOYEES & PRI	_____	_____	.00	.00	.00	.00	.00
2019 058-560-422	RADIO COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2019 058-560-432	TRAINING	10,000.00	10,000.00	10,000.00	9,584.24	95.84	7,415.33	12,294.02
2019 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	10,000.00	4,025.00	40.25	5,994.96	3,455.92
2019 058-560-458	WEAPONS	_____	_____	.00	.00	.00	3,870.00	.00
2019 058-560-499	MISCELLANEOUS	13,000.00	13,000.00	13,084.00	4,166.54	31.84	5,138.00	17,503.08
2019 058-560-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2019 058-560-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 058-560-800	CONTINGENCY	25,000.00	30,000.00	25,000.00	.00	.00	.00	.00
2019 058-560-998	SHERIFF FORFEITURE	58,000.00	63,000.00	58,084.00	17,775.78	30.60	22,418.29	33,253.02



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2019 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2019 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 058-563-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	20,000.00	19,647.84	98.24	.00	.00
2019 058-563-499	MISCELLANOUS	10,000.00	17,000.00	14,882.00	.00	.00	.00	.00
2019 058-563-570	MACHINERY & EQUIPMENT	_____	_____	15,000.00	9,846.00	65.64	.00	.00
2019 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 058-563-998	FEDERAL FORFEITURE	20,000.00	27,000.00	49,882.00	29,493.84	59.13	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	5,746.36
2019 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	6,453.76
2019 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	8,900.00
2019 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	21,100.12
2019 058-999-999	TOTAL SHERIFF FORFEITURE	78,000.00	90,000.00	107,966.00	47,269.62	43.78	22,418.29	54,353.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	500.00	1,114.11	222.82	744.96	387.85
2019 059-366-100	RECEIPTS FROM SALES	_____	18,000.00	18,000.00	15,591.84	86.62	23,653.94	21,057.79
2019 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 059-399-999	ACTUAL REVENUE	_____	19,500.00	18,500.00	16,705.95	90.30	24,398.90	21,445.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-562-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2019 059-562-123	CLOTHING	_____	_____	.00	.00	.00	.00	.00
2019 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2019 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	3,002.98	5,933.27
2019 059-562-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2019 059-562-334	SALES TAX ON COMMISSARY	_____	_____	.00	.00	.00	.00	.00
2019 059-562-392	CLOTHING	_____	_____	.00	.00	.00	.00	.00
2019 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	4,865.81	64.88	6,116.78	5,134.50
2019 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	4,865.81	24.33	9,119.76	11,067.77
2019 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	4,865.81	24.33	9,119.76	11,067.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 060-310-000	TAXES		.00	.00	.00	.00	.00	.00
2018 060-310-110	CURRENT ADVALOREM TAXES		.00	.00	.00	.00	.00	.00
2018 060-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2018 060-310-130	PILT		.00	.00	.00	.00	.00	.00
2018 060-360-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 060-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2018 060-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 060-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2018 060-680-610	PRINCIPLE		.00	.00	.00	.00	.00	.00
2018 060-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2018 060-680-690	FISCAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2018 060-700-061	TRANSFER OUT-2012 REFNDNG BO		.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2019 061-310-110	CURRENT ADVALOREM TAXES	_____	584,987.00	571,121.00	645,453.54	113.02	617,400.71	638,495.71
2019 061-310-120	DELINQUENT TAXES	_____	10,000.00	10,000.00	6,886.46	68.86	12,642.94	12,246.51
2019 061-310-130	PILT	_____	3,000.00	3,000.00	2,780.02	92.67	2,733.80	2,759.14
2019 061-318-997	TOTAL TAXES	_____	597,987.00	584,121.00	655,120.02	112.15	632,777.45	653,501.36
2019 061-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 061-360-100	INTEREST ON INVESTMENTS	_____	7,200.00	4,000.00	6,837.07	170.93	5,477.42	3,390.88
2019 061-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 061-389-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	.00
2019 061-389-101	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	.00
2019 061-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 061-390-060	TRANSFER IN-GO BOND DEBT SER	_____	_____	.00	.00	.00	.00	.00
2019 061-390-070	TRANSFER IN - BOND FUND	_____	_____	.00	.00	.00	.00	.00
2019 061-399-999	ACTUAL REVENUE	_____	605,187.00	588,121.00	661,957.09	112.55	638,254.87	656,892.24



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-680-610	PRINCIPLE	655,000.00	655,000.00	635,000.00	635,000.00	100.00	620,000.00	605,000.00
2019 061-680-650	INTEREST	117,825.00	117,825.00	137,175.00	73,350.00	53.47	154,450.00	169,762.50
2019 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	350.00	350.00
2019 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2019 061-680-998	TOTAL-REFUNDING DEBT SERVICE	773,825.00	773,825.00	773,175.00	708,350.00	91.62	774,800.00	775,112.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2019 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2019 061-999-999	TOTAL - REFUNDING DEBT SERVI	773,825.00	773,825.00	773,175.00	708,350.00	91.62	774,800.00	775,112.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 070-333-312	TCOG-SHERIFF'S OFFICE GRANT		.00	.00	.00	.00	.00	.00
2018 070-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2018 070-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 070-370-500	BOND PROCEEDS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 070-681-510	ARCHITECTS FEES		.00	.00	.00	.00	.00	.00
2018 070-681-520	SITE ACQUISITION & CONSTR		.00	.00	.00	.00	.00	.00
2018 070-681-530	BLDG. CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 070-681-531	XX EMS BLDG CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 070-681-540	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2018 070-681-550	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 070-681-560	CONTINGENCY COST		.00	.00	.00	.00	.00	.00
2018 070-681-570	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 070-682-510	ARCHITECT FEES		.00	.00	.00	.00	.00	.00
2018 070-682-520	SITE ACQUISITION & CONSTR		.00	.00	.00	.00	.00	.00
2018 070-682-530	BLDG. CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 070-682-540	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2018 070-682-550	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 070-682-560	CONTINGENCY COST		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 070-683-510	ARCHITECT FEES		.00	.00	.00	.00	.00	.00
2018 070-683-520	SITE ACQUISITION & CONSTR		.00	.00	.00	.00	.00	.00
2018 070-683-530	BLDG. CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 070-683-540	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2018 070-683-550	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 070-683-560	CONTINGENCY COST		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 070-684-510	ARCHITECT FEES		.00	.00	.00	.00	.00	.00
2018 070-684-520	SITE ACQUISITION & CONSTR		.00	.00	.00	.00	.00	.00
2018 070-684-530	BLDG. CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 070-684-540	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2018 070-684-550	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 070-684-560	CONTINGENCY COST		.00	.00	.00	.00	.00	.00
2018 070-684-570	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2018 070-685-520	SITE ACQUISITION & CONSTRUCT		.00		.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2018 070-700-061	TRANSFER TO GO 2012 REFUND D		.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2019 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 090-999-999	TOTAL - OFFICERS TRUST	_____			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 091-360-100	INTEREST ON INVESTMENTS	_____	150.00	.00	113.43	.00	95.42	45.81
2019 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2019 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2019 091-399-999	ACTUAL REVENUE	_____	150.00	.00	113.43	.00	95.42	45.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	348.96	34.90	378.19	224.58
2019 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	348.96	34.90	378.19	224.58
2019 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	348.96	34.90	378.19	224.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 092-360-100	INTEREST ON INVESTMENTS	_____	250.00	.00	160.70	.00	213.76	213.23
2019 092-399-999	ACTUAL REVENUE	_____	250.00	.00	160.70	.00	213.76	213.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	730.42 48.69	736.61	926.54
2019 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	730.42 48.69	736.61	926.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2019 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	730.42	48.69	736.61	926.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2019 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	12.92	.00	25.15	17.52
2019 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.14	.00	1.92	1.20
2019 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	15.06	.00	27.07	18.72

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2019 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	1,220.00	.00	520.00	.00
2019 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	500.00	1,700.00
2019 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 101-999-999	TOTAL - PRETRIAL DIVERSION	_____		.00	1,220.00	.00	1,020.00	1,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****	2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET				
2019 102-310-140	HOTEL OCCUPANCY TAX	_____	150,000.00	.00	132,038.25 .00	.00	.00
2019 102-360-100	INTEREST ON INVESTMENTS	_____	350.00	.00	242.80 .00	.00	.00
2019 102-399-999	ACTUAL REVENUE	_____	150,350.00	.00	132,281.05 .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	102-691-306 CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019	102-691-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019	102-691-479 HOT GRANTS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019	102-691-484 COOKE COUNTY FAIR ASSOCIATIO	50,000.00	50,000.00	.00	.00	.00	.00	.00
2019	102-691-487 HERITAGE SOCIETY	9,500.00	24,500.00	.00	.00	.00	.00	.00
2019	102-691-999 TOTAL EXPENSES	59,500.00	74,500.00	.00	.00	.00	.00	.00
2019	102-999-999 TOTAL EXP - HOTEL OCCUPANCY	_____		.00	.00	.00	.00	.00