

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Wednesday, the 19<sup>th</sup>, day of September, 2018 at 10:00 A.M., in the Navarro County Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> Avenue, in Corsicana, Texas. Presiding Judge HM Davenport, Jr., Commissioners present Jason Grant, Eddie Moore, and James Olsen.

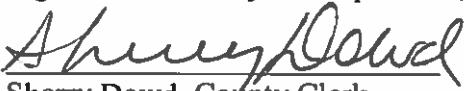
1. 10:15 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore  
Carried unanimously
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Public Comments-No comments
5. Second Public Hearing on Proposed Tax Rate  
Judge Opened hearing Judge closed hearing No comments
6. Motion to approve District Court order relating to the salary of the County Auditor, Assistant County Auditors and District Court Reporter by Comm. Olsen sec by Comm. Grant TO WIT PG 1356-1357  
Carried unanimously
7. Public Hearing on the Proposed Budget for Fiscal Year 2018-2019  
Judge Opened Hearing Judge Closed meeting No comments
8. Motion to approve accepting the Proposed Budget for Fiscal Year 2018-2019 by Comm. Moore sec by Comm. Grant TO WIT PG 1358-1459  
Carried unanimously
9. Budget workshop-review proposed budget
10. Motion to recess until Thursday 9:00 A.M. to continue Budget Workshop by Comm. Olsen sec by Comm. Grant  
Carried unanimously  
9:04 Motion to come out of recess by Comm. Olsen sec by Comm. Grant  
Carried unanimously

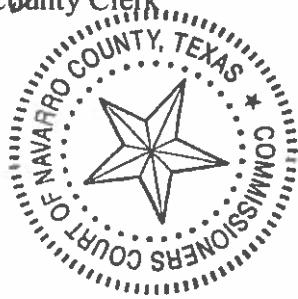
Budget workshop continued-add San Jacinto Day to Holiday list  
Change two lieutenant pays to captain pay in Sheriff Dept.

11. Motion to adjourn by Judge Davenport sec by Comm. Olsen  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for September 19<sup>th</sup> , and 20<sup>th</sup>, 2018.

Signed 20<sup>th</sup> day of September, 2018

  
Sherry Dowd, County Clerk



#6

1356

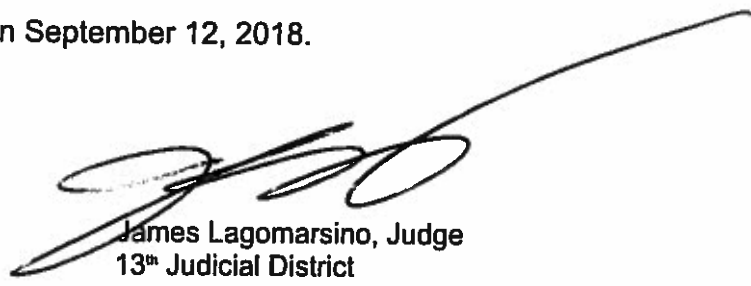
IN RE: SALARIES FOR THE COUNTY AUDITOR, AUDITOR'S STAFF AND DISTRICT COURT REPORTER

2018 SEP 12 AM 7:45  
JOSHUA B. TACKETT  
DISTRICT CLERK  
MARICOPA COUNTY, TX  
C.S. DEPUTY

ORDER

It is ORDERED that the salaries of the County Auditor, auditor's staff and of the District Court Reporter for the fiscal year ending September 30, 2019, are set in conformity with the exhibit attached to the transcript of the hearing held September 12, 2018. A copy of such proceeding is attached to this order.

ENTERED and SIGNED on September 12, 2018.



James Lagomarsino, Judge  
13<sup>th</sup> Judicial District

1357

**NAVARRO COUNTY  
PUBLIC HEARING - SALARIES OF COUNTY AUDITOR, STAFF AND COURT REPORTER  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019**

EMPLOYEE	2018			2019		
	ANNUAL SALARY	LONGEVITY	TOTAL SALARY	ANNUAL SALARY	LONGEVITY	TOTAL SALARY PER JUDGE'S ORDER
COUNTY AUDITOR	85,150	4,200	89,350	85,150	4,400	89,550
FIRST ASSISTANT AUDITOR	44,390	1,950	46,340	44,390	2,100	46,490
ASSISTANT COUNTY AUDITOR	40,133	100	40,233	40,133	200	40,333
ASSISTANT COUNTY AUDITOR	39,075	500	39,575	39,075	750	39,825
ASSISTANT COUNTY AUDITOR	39,075	2,250	41,325	39,075	2,800	41,875
ADMINISTRATIVE ASSISTANT	39,075	-	39,075	39,075	100	39,175
PART TIME						
<b>COUNTY AUDITOR TOTALS</b>	<b>286,898</b>	<b>9,000</b>	<b>295,898</b>	<b>286,898</b>	<b>10,350</b>	<b>297,248</b>

<b>COURT REPORTER</b>	<b>61,397</b>	<b>1,000</b>	<b>62,397</b>	<b>61,397</b>	<b>1,125</b>	<b>62,522</b>
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FURTHER, any greater fiscal year 2019 salary increases and longevity changes approved by the Navarro County Commissioners' Court for County Officials and Employees are approved for the County Auditor, Assistant Auditors and Court Reporter in like percent and amount.

COUNTY JUDGE	73,164	1,250	74,414	73,164	1,650	74,814
STATE SUPPLEMENT	25,200	-	25,200	25,200	-	25,200
JUVENILE BOARD	4,800	-	4,800	4,800	-	4,800
TRAVEL & PHONE ALLOWANCE	5,820	-	5,820	5,820	-	5,820
<b>TOTAL COUNTY JUDGE</b>	<b>108,984</b>	<b>1,250</b>	<b>110,234</b>	<b>108,984</b>	<b>1,650</b>	<b>110,634</b>

**NOTE:** County Judge compensation shown above is for comparison purposes only in order to satisfy requirements of Section 152.032 of The Texas Local Government Code.

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FILED FOR RECORD  
AT 11:00 O'CLOCK AM

SEP 19 2018

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY [Signature] DEPUTY

# Navarro County, Texas 2019 Proposed Budget

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,185,361, which is a 6.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$369,782.**

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.6270	\$0.6270
Effective Tax Rate	\$0.5992	\$0.6007
Effective M&O Tax Rate	\$0.5491	\$0.4897
Rollback Tax Rate *	\$0.6520	\$0.6498
Debt Rate	\$0.0184	\$0.0184

\*adjusted for sales tax

**The total net outstanding bond debt on January 1, 2018 will be \$6,970,000.**

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**NAVARRO COUNTY, TEXAS  
EFFECTIVE TAX RATE WORKSHEET  
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
<b>Last Year's Tax Rate:</b>			
Operating Taxes	29,900,889	3,344,995	283,597
Debt Taxes	1,117,109	-	-
Total Taxes	31,017,998	3,344,995	283,597
Tax Base	2,789,315,792	2,791,332,363	2,806,757,269
Total Tax Rate/\$100	0.5109	0.1071	0.0090
<b>This Year's Effective Tax Rate:</b>			
Last Year's Adjusted Tax	14,261,696	2,991,872	252,819
/ This Year's Adjusted Base	2,911,765,385	2,914,110,028	2,976,255,180
= This Year's Effective Tax Rate/\$100	0.4897	0.1026	0.0084
<b>Total Effective Rate/\$100</b>	<b>0.6007</b>		
<b>This Year's Rollback Tax Rate:</b>			
<b>Last Year's Operating Taxes:</b>			
= Last Year's Total Operating Taxes	15,583,855	2,991,872	252,819
/ This Year's Adjusted Tax Base	2,911,765,385	2,914,110,028	2,976,255,180
= Effective Operating Rate	0.5352	0.1026	0.0084
X 1.08 = Maximum Operating Rate/\$100	0.5780	0.1108	0.0090
+ Debt Rate	0.0137	-	-
= Rollback Rate	0.5917	0.1108	0.0090
= Total Rollback Rate/\$100	0.7115		
- Sales Tax Adjustment Rate	0.0617		
= Rollback Rate/\$100	0.6498		

**NAVARRO COUNTY, TEXAS**  
**PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE**  
**FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019**

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 5,344,716,378	5,344,716,378	5,344,716,378
Less: Exemptions	596,862,215	594,556,385	583,060,999
True Market Value Subject to Tax	4,747,854,163	4,750,159,993	4,761,655,379
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	4,747,854,163	4,750,159,993	4,761,655,379
Less: Value of Exemptions for Agriculture,	1,298,517,979	1,298,517,979	1,298,517,979
<b>Certified Assessed Taxable Valuation</b>	<b>3,449,336,184</b>	<b>3,451,642,014</b>	<b>3,463,137,400</b>
Plus: Rolling Stock	15,930,985	15,930,985	15,930,985
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	49,548,694	49,548,694	-
<b>Total 2018 Value</b>	<b>3,415,718,475</b>	<b>3,418,024,305</b>	<b>3,479,068,385</b>
Plus: Properties Under Protest	-	-	-
Less: 2018 Tax Ceilings	444,976,770	444,937,957	443,901,200
<b>2018 Total Taxable Value</b>	<b>2,970,741,705</b>	<b>2,973,086,348</b>	<b>3,035,167,185</b>
Less: Taxable Value of New Improvements			
and Personal Property	58,976,320	58,976,320	58,912,005
<b>2018 Adjusted Taxable Value</b>	<b>\$ 2,911,765,385</b>	<b>\$ 2,914,110,028</b>	<b>\$ 2,976,255,180</b>

**ESTIMATED PROPERTY TAX REVENUE**

	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2018 Budget Year per \$100 Assessed Valuation	0.4925	0.1071	0.0090	0.0184
Projected Ad Valorem Levy	\$ 16,285,277	\$ 3,547,694	\$ 304,769	\$ 608,424
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 20,746,164
Less : Estimated Uncollectable Taxes - 2018 Budget Year Levy				103,731
Less : Estimated Delinquent Taxes - 2018 Budget Year Levy				518,654
Total Estimated Collection of Current Levy				20,123,779
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
<b>Total Estimated Cash Collections of Ad Valorem Taxes - 2018 Budget Year</b>				<b>\$ 20,573,779</b>

**NAVARRO COUNTY, TEXAS  
AD VALOREM TAX RATE AND COLLECTION HISTORY  
FISCAL YEAR 2010 THROUGH BUDGET YEAR 2019**

	2010	2011	2012	2013	2014
<b>TAX RATES</b>					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4909	0.4909	0.4929
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6070	0.6070	0.6090
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0180
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
<b>TAX LEVY</b>					
Taxable Value (In thousands)	2,280,426	2,327,535	2,371,838	2,461,754	2,440,015
Total Current Levy	15,531,325	15,971,578	16,264,664	16,830,412	16,781,758
Collection of Current Levy	14,493,215	15,678,893	16,073,901	16,472,611	16,580,029
Percent of Current Levy Collected	93.32%	98.17%	98.83%	97.87%	98.80%
Delinquent Tax Collections	646,815	519,108	580,489	382,552	427,194
Total Tax Collections	15,140,030	16,198,001	16,654,390	16,855,163	17,007,224
Percent of Total Collections to Current Levy	97.48%	101.42%	102.40%	100.15%	101.34%
<b>TAX RATES</b>					
	2015	2016	2017	PROJECTED 2018	BUDGET 2019
<b>TAX RATES</b>					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4925	0.4925	0.4925
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6086	0.6086	0.6086
Debt Service	0.0200	0.0200	0.0184	0.0184	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
<b>TAX LEVY</b>					
Taxable Value (In thousands)	2,582,555	2,647,228	2,656,838	2,798,577	2,970,742
Total Current Levy	17,729,704	17,882,000	18,397,585	19,560,803	20,746,164
Collection of Current Levy	17,620,057	17,473,168	17,937,645	19,071,783	20,227,510
Percent of Current Levy Collected	99.38%	97.71%	97.50%	97.50%	97.50%
Delinquent Tax Collections	370,326	385,000	450,000	450,000	450,000
Total Tax Collections	17,990,383	17,858,168	18,387,645	19,521,783	20,677,510
Percent of Total Collections to Current Levy	101.47%	99.87%	99.95%	99.80%	99.67%



**NAVARRO COUNTY, TEXAS  
ANNUAL DEBT SERVICE REQUIREMENTS  
AS OF OCTOBER 1, 2018**

**2014 General Obligation Bonds**

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2019	310,000	241,425	551,425
2020	320,000	229,770	549,770
2021	335,000	217,653	552,653
2022	350,000	204,980	554,980
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

**Capital Lease Obligations**

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2019	563,467	56,343	619,811
2020	22,071	134	22,206
2021	22,071	134	22,206

**Summary - Debt Service Requirements - All Long-term Debt**

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2019	873,467	297,768	1,171,236
2020	342,071	229,904	571,976
2021	357,071	217,787	574,859

**NAVARRO COUNTY, TEXAS  
DEBT SERVICE REQUIREMENT BY ISSUE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019**

- a. 2014 General Obligation Bonds Issue Date: July 17, 2014  
Maturity Date: February 15, 2034
- b. Long Term Capital Lease - 2012 Caterpillar Motorgrader  
Welch State Bank Issue Date: October 24, 2012  
Maturity Date: April 24, 2019
- c. Long Term Capital Lease - 2013 Motorgrader, Truck & Trailer  
Prosperity Bank Issue Date: December 19, 2013  
Maturity Date: December 19, 2019
- d. Long Term Capital Lease - 2014 Tractor/Mower  
Prosperity Bank Issue Date: February 10, 2015  
Maturity Date: February 13, 2020
- e. Long Term Capital Lease - 2015 Caterpillar  
First National Bank Issue Date: October 15, 2015  
Maturity Date: October 15, 2018
- f. Long Term Capital Lease - 2015 Mack Truck  
First National Bank Issue Date: January 11, 2016  
Maturity Date: February 15, 2019
- g. Long Term Capital Lease - 2014 Gradall  
Prosperity Bank Issue Date: March 15, 2017  
Maturity Date: February 15, 2023
- h. Long Term Capital Lease - 2016 CAT Motor Grader  
First National Bank Issue Date: October 24, 2016  
Maturity Date: October 24, 2019
- i. Long Term Capital Lease - 2016 CAT Motor Grader  
First National Bank Issue Date: October 24, 2016  
Maturity Date: October 24, 2019
- j. Long Term Capital Lease - Tractor/Mower  
Welch State Bank Issue Date: March 28, 2016  
Maturity Date: March 28, 2021
- k. Long Term Capital Lease - 2013 Tractor/Mower  
Prosperity Bank Issue Date: October 15, 2013  
Maturity Date: October 15, 2018
- l. Long Term Capital Lease - 2016 CAT Motor Grader  
First National Bank Issue Date: October 24, 2016  
Maturity Date: October 24, 2019
- m. Long Term Capital Lease - 2016 Mack Truck  
First National Bank Issue Date: November 18, 2016  
Maturity Date: November 18, 2019
- n. Long Term Capital Lease - 2017 Backhoe  
Government Capital Issue Date: November 1, 2017  
Maturity Date: October 31, 2019
- o. Long Term Capital Lease - 2017 Election Equipment  
Government Capital Issue Date: November 22, 2017  
Maturity Date: October 31, 2020

FISCAL YEAR 2019 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	310,000	241,425	551,425
b.	16,134	146	16,280
c.	42,020	1,004	43,024
d.	27,519	733	28,252
e.	108,171	1,829	110,000
f.	12,669	2,331	15,000
g.	47,244	6,011	53,255
h.	16,890	6,089	22,959
i.	11,737	4,763	16,500
j.	27,111	1,696	28,807
k.	4,051	10	4,061
l.	11,189	5,311	16,500
m.	12,675	2,787	15,462
n.	48,895	4,020	52,915
o.	177,162	19,634	196,796
<b>TOTAL DEBT SERVICE REQUIREMENT</b>			<b>921,524</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-310-000	CURRENT PROPERTY TAXES	15100,000.00		14793,000.00	15001,049.68	101.41	14248,508.11	13998,302.57
2019 101-310-010	REINVESTMENT TAX CREDIT	20,000.00		.00	13,666.45	.00	19,119.65	.00
2019 101-310-020	CURRENT PENALTY & INTEREST	115,300.00		115,300.00	127,169.78	110.29	119,980.53	122,592.42
2019 101-318-000	DELINQUENT PROPERTY TAXES	275,000.00		216,100.00	309,475.46	143.21	280,242.74	289,243.89
2019 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2019 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00		96,000.00	110,504.52	115.11	108,773.39	78,127.96
2019 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00	.00
2019 101-330-040	FEDERAL - ALIEN ASSISTANCE	13,000.00		20,000.00	23,796.00	118.98	.00	17,727.00
2019 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	.00	11,960.42
2019 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	.00
2019 101-330-090	FEDERAL - OTHER			.00	.00	.00	.00	42,321.00
2019 101-333-000	STATE OF TEXAS - SECO			.00	.00	.00	.00	.00
2019 101-333-010	STATE OF TEXAS - SALES TAX	2200,000.00		2200,000.00	1607,971.62	73.09	2198,823.92	2318,730.07
2019 101-333-020	STATE OF TEXAS - MIXED BEV T	50,000.00		47,500.00	54,847.18	115.47	39,561.44	54,841.47
2019 101-333-030	STATE OF TEXAS - TOBACCO SET	23,000.00		23,826.00	25,427.72	106.72	36,295.60	33,135.66
2019 101-333-040	STATE OF TEXAS - TRAINING FE	11,800.00		15,000.00	678.30	4.52	14,767.30	12,138.48
2019 101-333-050	STATE OF TEXAS - IN LIEU OF	20,000.00		23,000.00	.00	.00	23,309.00	22,801.00
2019 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	.00
2019 101-333-060	STATE OF TEXAS - IND DEF GRA	30,000.00		25,000.00	64,567.75	258.27	39,207.00	50,430.00
2019 101-333-065	STATE OF TEXAS - EMERGENCY M			.00	.00	.00	.00	.00
2019 101-333-070	STATE OF TEXAS - TX HISTORIC	10,000.00		.00	29,674.60	.00	749,308.18	.00
2019 101-333-080	STATE OF TEXAS - HAVA			.00	.00	.00	.00	.00
2019 101-333-085	STATE OF TEXAS - JUROR REIMB	20,000.00		20,000.00	20,536.00	102.68	30,396.00	36,312.00
2019 101-333-090	STATE OF TEXAS - OTHER	10,000.00		25,000.00	61,856.51	247.43	76,809.82	69,858.77
2019 101-334-010	ELECTION FEES			15,000.00	33,177.88	221.19	47,302.21	26,151.89
2019 101-334-030	IN LIEU OF TAXES - COR HOUSI	20,000.00		20,000.00	23,489.23	117.45	22,616.28	14,382.79
2019 101-340-010	COUNTY JUDGE FEES	8,000.00		8,000.00	6,811.62	85.15	9,426.95	8,221.65
2019 101-340-011	COUNTY JUDGE EDUCATION FEES	700.00		700.00	357.00	51.00	737.91	456.00
2019 101-340-020	COUNTY SHERIFF FEES	175,000.00		175,000.00	224,333.66	128.19	221,016.26	188,511.89
2019 101-340-021	BAIL BOND FEES			.00	500.00	.00	1,000.00	1,000.00
2019 101-340-025	CONSTABLE FEES	2,000.00		2,000.00	2,944.00	147.20	3,565.00	1,950.00
2019 101-340-030	ENVIRONMENTAL SERVICE FEES	30,000.00		25,000.00	39,111.00	156.44	34,410.18	32,449.00
2019 101-340-035	PLANNING PERMITS	25,000.00		22,500.00	30,616.07	136.07	27,739.24	25,166.06
2019 101-340-040	COUNTY CLERK FEES	380,000.00		380,000.00	390,271.39	102.70	391,319.58	384,449.21
2019 101-340-041	ELECTION EQUIPMENT FEES			20,000.00	6,957.77	34.79	.00	16,262.77
2019 101-340-042	ELECTION 10% ADMIN FEE			5,000.00	4,832.83	96.66	.00	2,331.29
2019 101-340-045	COUNTY AUDITOR FEES	60,000.00		70,000.00	69,443.64	99.21	63,034.67	41,191.47
2019 101-340-050	TAX ASSESSOR & COLLECTOR FEE	250,000.00		300,000.00	243,338.97	81.11	296,066.21	571,123.21
2019 101-340-055	ELECTIONS FEES			5,000.00	5,758.28	115.17	143.90	20,822.49
2019 101-340-060	DISTRICT ATTORNEY FEES	13,000.00		13,000.00	15,447.58	118.83	13,175.26	12,965.85
2019 101-340-070	DISTRICT CLERK FEES	110,000.00		110,000.00	117,531.24	106.85	114,257.12	108,971.54
2019 101-340-081	JP PCT 1 FEES	30,000.00		30,000.00	37,531.53	125.11	39,390.97	33,480.16
2019 101-340-082	JP PCT 2 FEES	30,000.00		30,000.00	47,954.25	159.85	47,684.25	31,401.73
2019 101-340-083	JP PCT 3 FEES	30,000.00		25,000.00	46,318.36	185.27	36,351.58	28,801.42
2019 101-340-084	JP PCT 4 FEES	30,000.00		33,000.00	28,435.74	86.17	37,841.13	37,596.27
2019 101-340-090	DISTRICT COURT FEES	45,000.00		45,000.00	47,762.59	106.14	45,012.95	47,461.66
2019 101-340-095	MISCELLANEOUS FEES	1,500.00		1,500.00	1,699.22	113.28	1,387.38	1,949.22
2019 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,500.00		6,500.00	6,020.00	92.62	7,035.00	7,143.21
2019 101-345-090	DISTRICT COURT LAW LIBRARY F	18,500.00		18,500.00	20,399.32	110.27	19,079.18	17,285.21
2019 101-350-081	JP PCT 1 FINES	120,000.00		150,000.00	133,144.89	88.76	149,009.35	162,893.64
2019 101-350-082	JP PCT 2 FINES	150,000.00		150,000.00	150,366.43	100.24	171,751.10	170,488.01
2019 101-350-083	JP PCT 3 FINES	150,000.00		120,000.00	182,734.17	152.28	130,569.22	140,790.25
2019 101-350-084	JP PCT 4 FINES	150,000.00		150,000.00	186,599.82	124.40	170,463.15	165,009.39
2019 101-352-040	BOND FORFEITURES			.00	.00	.00	.00	8.00
2019 101-360-000	INTEREST REVENUE	52,500.00		52,500.00	66,662.17	126.98	81,069.30	57,884.37
2019 101-361-000	TELEPHONE COMMISSION	40,000.00		30,000.00	47,067.50	156.89	37,800.94	43,577.60
2019 101-363-000	ROYALTIES	500.00		500.00	317.70	63.54	307.83	292.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-364-000	SALE OF ESTRAYS	12,500.00		10,000.00-	21,630.92	216.31	9,111.70	17,795.41
2019 101-365-000	SALE OF COUNTY PROPERTY	5,000.00		5,000.00-	2,931.00	58.62	473.40	2,787.60
2019 101-366-000	SALES FROM COUNTY FARM	15,000.00		10,000.00-	33,123.82	331.24	10,466.99	23,192.59
2019 101-370-000	OTHER REVENUE	25,000.00		20,000.00-	74,438.19	372.19	54,975.51	62,397.68
2019 101-375-000	RENTS	18,600.00		18,600.00-	6,050.00	32.53	18,266.64	20,055.49
2019 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00	.00	.00	.00
2019 101-380-402	911 ADDRESSING	12,000.00		3,300.00-	17,255.12	522.88	11,243.91	14,991.88
2019 101-380-403	COUNTY CLERK - RECORDS MGT			.00	120.00	.00	.00	1,273.40
2019 101-380-404	DISTRICT CLERK - RECORDS MGT			.00	.00	.00	.00	.00
2019 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00	.00	.00	.00
2019 101-380-406	NCTCOG GRANT			.00	.00	.00	.00	16,253.00
2019 101-380-407	OEM WEATHER STATION GRANTS			.00	.00	.00	.00	.00
2019 101-380-408	COMMUNITY GRANTS			.00	.00	.00	.00	.00
2019 101-380-409	CHAPTER 19 REIMBURSEMENTS			.00	5,885.43	.00	4,307.55	5,461.97
2019 101-380-410	COURTHOUSE SECURITY FEES			.00	.00	.00	.00	.00
2019 101-380-411	JP SECURITY FEE 1/4			.00	3.09	.00	.00	.00
2019 101-380-412	BOND PROCEEDS			.00	.00	.00	.00	.00
2019 101-380-414	CRIMSTOPPERS PHONE REIMB			.00	1,053.04	.00	766.83	1,455.26
2019 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00-	84,000.00	100.00	84,000.00	84,000.00
2019 101-380-421	CO CLERK ARCHIVE FEES			.00	.00	.00	.00	.00
2019 101-380-422	JP TECHNOLOGY FEES			.00	.00	.00	1,410.00	.00
2019 101-380-423	CO COURT EDUC & TECH FUND			.00	.00	.00	.00	.00
2019 101-380-424	CO CLERK - PRESERVATION FEE			.00	.00	.00	.00	.00
2019 101-380-425	COUNTY JUDGE SUPPLEMENT	25,200.00		25,200.00-	25,200.00	100.00	20,476.38	31,984.66
2019 101-380-426	CO CRT & DC CRT TECHNOLOGY F			.00	.00	.00	.00	.00
2019 101-380-427	COUNTY RECORD MANAGEMENT			.00	.00	.00	.00	.00
2019 101-380-428	DIST CLRK - REC TECH FUND SB			.00	.00	.00	.00	.00
2019 101-380-470	US EXTRADITION - PRESCRIPTIO			.00	.00	.00	.00	.00
2019 101-380-475	DISTRICT ATTORNEY	10,500.00		12,350.00-	12,689.27	102.75	12,337.80	10,281.50
2019 101-380-476	DIST ATTY LONGEVITY	6,800.00		6,500.00-	6,660.00	102.46	6,280.00	5,240.00
2019 101-380-477	DIST ATTY SALARY SUPPLEMENT	31,800.00		31,800.00-	19,623.75	61.71	31,440.31	32,156.70
2019 101-380-478	DISTRICT ATTORNEY FORFEITURE			.00	.00	.00	.00	.00
2019 101-380-479	FAMILY PROTECTION @15			.00	2,795.96	.00	3,377.00	2,960.62
2019 101-380-499	TAX OFFICE - VIT			.00	.00	.00	.00	.00
2019 101-380-501	WORKERS COMP/UNEMPLOYMENT	5,000.00		5,000.00-	8,297.49	165.95	5,152.99	6,855.46
2019 101-380-502	HEALTH INSURANCE SURPLUS	2,500.00		5,000.00-	.00	.00	8,487.85	33,285.68
2019 101-380-512	JAIL INMATE PERSCRIPTIONS	15,000.00		20,000.00-	18,247.53	91.24	22,932.02	20,607.36
2019 101-380-550	COUNTY CLEAN UP DAY	2,250.00		2,250.00-	2,250.00	100.00	4,610.00	3,516.00
2019 101-380-560	TAC INSURANCE CLAIMS	5,000.00		10,000.00-	.00	.00	21,973.51	N/A
2019 101-380-572	JUVENILE CASE MANAGER			.00	.00	.00	.00	.17
2019 101-380-573	JUVENILE CRIME & DELINQ FUND			.00	.64	.00	.00	.66
2019 101-380-600	ECONOMIC DEVELOPMENT PROJECT			.00	.00	.00	.00	.00
2019 101-380-610	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2019 101-380-630	INDIGENT HEALTH CARE - SLIAG			.00	.00	.00	.00	.00
2019 101-380-640	HEALTH DEPT. REIMBURSEMENT			.00	.00	.00	.00	.00
2019 101-380-650	CAC - REIMBURSEMENT			.00	.00	.00	.00	.00
2019 101-380-900	OTHER REIMBURSEMENTS	15,000.00		40,000.00-	31,474.74	78.69	50,704.75	12,757.30
2019 101-399-999	TOTAL REVENUES	20177,450.00		19942,426.00-20015,554.51	100.37	20550,222.62	19970,303.31	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-401-103	ADMINISTRATIVE COORDINATOR	43,211.00		43,211.00	41,410.58	95.83	42,611.04	46,503.97
2019 101-401-114	PART-TIME HELP	2,500.00		2,500.00	1,672.00	66.88	2,480.00	1,415.00
2019 101-401-125	LONGEVITY	400.00		300.00	300.00	100.00	200.00	2,975.00
2019 101-401-201	SOCIAL SECURITY (FICA)	2,859.00		2,853.00	2,608.36	91.43	2,723.12	3,111.86
2019 101-401-202	MEDICARE	668.00		667.00	610.06	91.46	636.94	697.59
2019 101-401-203	RETIREMENT	4,562.00		4,516.00	4,289.65	94.99	4,335.24	5,197.93
2019 101-401-204	HEALTH INSURANCE	10,894.00		10,998.00	10,081.06	91.66	10,475.52	10,056.96
2019 101-401-205	UNEMPLOYMENT	74.00		69.00	48.98	70.99	58.27	72.21
2019 101-401-206	WORKERS COMPENSATION	173.00		173.00	92.96	53.73	147.94	174.67
2019 101-401-310	OFFICE SUPPLIES	2,470.00		2,470.00	2,201.66	89.14	2,180.23	2,025.29
2019 101-401-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2019 101-401-410	PROFESSIONAL SERVICES	1,590.00		1,590.00	844.50	53.11	1,515.15	1,080.47
2019 101-401-417	BONDS	110.00		110.00	21.34	19.40	106.66	.00
2019 101-401-418	ADVERTISING & LEGAL SERVICES			.00	.00	.00	.00	.00
2019 101-401-419	DUES & SUBSCRIPTIONS	500.00		500.00	2,324.33	464.87	1,954.02	2,879.98
2019 101-401-428	TRAVEL/CONFERENCE/TRAINING	10,500.00		10,500.00	8,056.01	76.72	13,216.42	5,183.14
2019 101-401-440	COPIER RENTAL	3,378.00		3,378.00	2,789.41	82.58	3,403.59	3,659.50
2019 101-401-459	MAINT CONTRACT - COMPUTER			.00	.00	.00	.00	950.00
2019 101-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-401-998	COMMISSIONERS COURT	83,889.00		83,835.00	77,350.90	92.27	86,044.14	85,983.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-402-102	PLAN & DEV ADMINISTRATOR	53,111.00		53,111.00	50,898.08	95.83	52,511.04	51,761.04
2019 101-402-103	DEPUTIES / ASSISTANTS / ADMI	85,019.00		85,019.00	81,476.58	95.83	83,819.04	82,319.04
2019 101-402-104	ENVIRONMENTAL SERVICE OFFICE			.00	.00	.00	N/A	.00
2019 101-402-107	CODE ENFORCEMENT OFFICER			.00	.00	.00	N/A	.00
2019 101-402-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 101-402-115	INCENTIVE			.00	.00	.00	N/A	.00
2019 101-402-117	CELLULAR ALLOWANCE	1,200.00		1,200.00	1,150.00	95.83	1,200.00	1,200.00
2019 101-402-120	OVERTIME			.00	.00	.00	N/A	.00
2019 101-402-125	LONGEVITY	9,625.00		9,150.00	9,150.00	100.00	8,675.00	8,200.00
2019 101-402-201	SOCIAL SECURITY (FICA)	9,235.00		9,205.00	8,378.07	91.02	8,597.53	8,524.86
2019 101-402-202	MEDICARE	2,160.00		2,152.00	1,959.39	91.05	2,010.55	1,898.28
2019 101-402-203	RETIREMENT	15,581.00		15,412.00	14,533.17	94.30	14,708.91	14,954.22
2019 101-402-204	HEALTH INSURANCE	32,681.00		32,993.00	30,243.18	91.67	31,426.56	30,170.88
2019 101-402-205	UNEMPLOYMENT	238.00		222.00	161.71	72.84	190.06	202.70
2019 101-402-206	WORKERS COMPENSATION	1,344.00		1,340.00	305.21	22.78	683.67	1,587.33
2019 101-402-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,593.94	79.70	2,124.51	1,877.02
2019 101-402-312	OPERATING SUPPLIES			.00	.00	.00	N/A	.00
2019 101-402-313	MAPPING SUPPLIES			.00	.00	.00	N/A	.00
2019 101-402-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2019 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00	N/A	.00
2019 101-402-370	GAS & OIL	100.00		500.00	.00	.00	.00	.00
2019 101-402-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	310.00	31.00	.00	225.00
2019 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	N/A	.00
2019 101-402-417	BONDS	150.00		150.00	50.00	33.33	121.00	N/A
2019 101-402-418	ADVERTISING & LEGAL NOTICES	1,200.00		2,000.00	825.56	41.28	2,893.19	1,039.18
2019 101-402-419	DUES & SUBSCRIPTIONS	150.00		150.00	404.38	269.59	285.38	119.88
2019 101-402-423	SANITARY SERVICES - PARKS	24,000.00		24,000.00	22,989.96	95.79	19,781.40	21,564.00
2019 101-402-426	UNIFORMS			.00	.00	.00	.00	.00
2019 101-402-428	TRAVEL/CONFERENCE/TRAINING	1,500.00		2,000.00	652.90	32.65	2,099.01	1,465.68
2019 101-402-430	UTILITIES - PARKS	2,000.00		2,000.00	1,440.33	72.02	1,307.55	1,211.27
2019 101-402-440	COPIER RENTAL	5,700.00		4,000.00	5,411.00	135.28	8,342.68	8,984.34
2019 101-402-444	REPAIRS & MAINTENANCE - VEHI	1,000.00		1,500.00	62.18	4.15	1,126.96	693.58
2019 101-402-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	45.98
2019 101-402-446	REPAIRS & MAINTENANCE - PARK	4,000.00		7,000.00	5,020.15	71.72	.00	.00
2019 101-402-447	ENVIRONMENTAL CLEAN-UP			.00	.00	.00	.00	.00
2019 101-402-495	MISCELLANEOUS	500.00		500.00	.00	.00	.00	10,086.45
2019 101-402-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-402-714	BONDS			.00	.00	.00	.00	N/A
2019 101-402-998	PLANNING & DEVELOPMENT	253,494.00		256,604.00	237,015.79	92.37	241,904.04	248,130.73

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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 101-403-101	COUNTY CLERK	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-403-103	DEPUTIES / ASSISTANTS / ADMI	248,119.00		248,119.00	233,845.06	94.25	231,062.88	226,071.85
2019 101-403-114	PART-TIME HELP	8,000.00		8,000.00	12,685.00	158.56	5,630.00	.00
2019 101-403-117	CELLULAR ALLOWANCE	600.00		600.00	575.00	95.83	600.00	600.00
2019 101-403-120	OVERTIME			.00	1,629.27	.00	974.06	N/A
2019 101-403-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	600.00
2019 101-403-125	LONGEVITY	11,425.00		11,000.00	11,000.00	100.00	9,850.00	10,700.00
2019 101-403-201	SOCIAL SECURITY (FICA)	20,150.00		20,126.00	18,555.33	92.20	17,878.63	17,289.61
2019 101-403-202	MEDICARE	4,714.00		4,708.00	4,339.63	92.18	4,181.12	3,848.62
2019 101-403-203	RETIREMENT	33,998.00		33,693.00	32,168.45	95.48	30,783.78	30,726.76
2019 101-403-204	HEALTH INSURANCE	87,149.00		87,980.00	77,899.10	88.54	83,804.16	78,779.52
2019 101-403-205	UNEMPLOYMENT	419.00		393.00	284.27	72.33	313.08	328.89
2019 101-403-206	WORKERS COMPENSATION	1,222.00		1,221.00	652.71	53.46	1,011.16	1,141.28
2019 101-403-310	OFFICE SUPPLIES	12,761.98		9,000.00	8,231.30	91.46	12,871.09	10,053.64
2019 101-403-320	OPERATING EQUIPMENT	2,000.00		2,389.00	890.00	37.25	.00	1,904.97
2019 101-403-410	PROFESSIONAL SERVICES	33,000.00		33,000.00	29,150.04	88.33	25,275.14	31,950.92
2019 101-403-417	BONDS	995.00		130.50	130.50	100.00	130.50	130.50
2019 101-403-419	DUES & SUBSCRIPTIONS	660.00		515.00	603.77	117.24	417.08	370.26
2019 101-403-420	RECORDS MGT EXPENDITURES			.00	.00	.00	N/A	.00
2019 101-403-421	RECORDS ARCHIVE EXPENDITURES			.00	.00	.00	54.76	.00
2019 101-403-428	TRAVEL/CONFERENCE/TRAINING	8,000.00		7,000.00	5,639.49	80.56	5,976.48	4,894.98
2019 101-403-435	TELEPHONE - UVERSE BACKUP LA			.00	.00	.00	N/A	.00
2019 101-403-440	COPIER RENTAL	13,500.00		14,289.00	13,084.33	91.57	13,684.16	12,007.97
2019 101-403-445	REPAIRS & MAINTENANCE	500.00		500.00	.00	.00	.00	.00
2019 101-403-455	MAINT CONTRACT - ALARM			.00	.00	.00	N/A	.00
2019 101-403-459	MAINT CONTRACT - COMPUTER	41,770.00		41,770.00	47,699.17	114.19	25,936.67	2,000.00
2019 101-403-575	MACHINERY & EQUIPMENT	189,806.50		.00	.00	.00	.00	.00
2019 101-403-998	COUNTY CLERK	775,670.48		581,314.50	553,573.34	95.23	527,315.71	469,080.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-405-103	VETERANS' SERVICES OFFICER	19,253.00	_____	19,253.00	18,450.83	95.83	18,450.83	18,503.04
2019 101-405-201	SOCIAL SECURITY (FICA)	1,194.00	_____	1,194.00	1,144.02	95.81	1,144.02	1,158.38
2019 101-405-202	MEDICARE	279.00	_____	279.00	267.49	95.87	267.49	257.14
2019 101-405-203	RETIREMENT	2,014.00	_____	1,998.00	1,897.87	94.99	1,868.96	1,942.86
2019 101-405-205	UNEMPLOYMENT	31.00	_____	29.00	20.66	71.24	23.68	26.43
2019 101-405-206	WORKERS COMPENSATION	72.00	_____	72.00	41.62	57.81	65.21	71.02
2019 101-405-310	OFFICE SUPPLIES	500.00	_____	995.00	480.36	48.28	290.47	275.35
2019 101-405-419	DUES & SUBSCRIPTIONS	25.00	_____	5.00	.00	.00	5.00	15.00
2019 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	_____	800.00	349.24	43.66	205.20	1,424.87
2019 101-405-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	110.00
2019 101-405-998	VETERAN'S SERVICES	24,568.00	_____	24,625.00	22,652.09	91.99	22,320.86	23,784.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-406-311	POSTAGE	70,000.00		50,500.00	65,196.13	129.10	56,729.78	44,366.21
2019 101-406-312	COPY & POSTAGE SUPPLIES	16,500.00		16,500.00	16,041.23	97.22	15,894.41	17,187.32
2019 101-406-313	POSTAGE MAINTENANCE CONTRACT	6,400.00		2,800.00	2,530.00	90.36	2,530.00	2,760.00
2019 101-406-314	PROPERTY TAX STATEMENTS	10,000.00		10,000.00	.00	.00	7,947.00	7,921.80
2019 101-406-315	FORMS & PRINTING	3,000.00		8,000.00	3,841.74	48.02	2,442.02	3,249.50
2019 101-406-409	APPRAISAL DISTRICT	324,633.00		324,632.52	319,526.28	98.43	311,091.84	308,583.79
2019 101-406-410	PROFESSIONAL SERVICES	60,000.00		60,000.00	44,739.83	74.57	51,567.67	118,034.91
2019 101-406-411	COUNTY/TIRE DAY CLEAN UP			.00	.00	.00	.00	.00
2019 101-406-415	AUDIT	45,000.00		40,000.00	32,000.00	80.00	33,500.00	33,000.00
2019 101-406-416	INTERNET & E-MAIL	20,000.00		20,000.00	1,300.00	6.50	16,300.00	18,550.00
2019 101-406-417	INSURANCE	300,000.00		375,000.00	239,269.25	63.81	302,916.83	241,276.65
2019 101-406-418	ADVERTISING & LEGAL NOTICES	5,000.00		5,000.00	645.00	12.90	4,842.08	1,533.40
2019 101-406-420	SECURITY FUND			.00	.00	.00	N/A	.00
2019 101-406-422	JP TECHNOLOGY FUND			.00	.00	.00	N/A	.00
2019 101-406-425	TECHNOLOGY ENHANCEMENT	11,000.00		10,000.00	10,575.00	105.75	.00	.00
2019 101-406-435	REGIONAL PUBLIC DEFENDER			.00	.00	.00	N/A	N/A
2019 101-406-436	3RD JUDICIAL REGION ASSESME			.00	.00	.00	N/A	N/A
2019 101-406-438	REGIONAL PUBLIC DEFENDER	23,492.00		23,492.00	23,492.00	100.00	.00	.00
2019 101-406-439	3RD JUDICIAL REGION ASSESME	3,500.00		3,500.00	.00	.00	3,029.66	3,046.96
2019 101-406-441	ECONOMIC DEVELOPMENT - TIF	130,000.00		130,000.00	220,762.69	169.82	124,339.58	N/A
2019 101-406-442	10TH COURT OF APPEALS	1,936.00		1,936.50	1,937.65	100.06	1,936.50	N/A
2019 101-406-460	INTERGOV. DUE TO OTHER			.00	.00	.00	N/A	.00
2019 101-406-465	FIRE PROTECTION	196,800.00		196,800.00	196,800.00	100.00	196,000.00	196,800.00
2019 101-406-474	CITY OF CORSICANA - FIRE	13,000.00		13,000.00	10,450.00	80.38	14,050.00	7,850.00
2019 101-406-475	CIF SALES TAX ALLOCATION	175,000.00		175,000.00	136,680.10	78.10	160,188.14	149,378.11
2019 101-406-476	ECONOMIC DEVELOPMENT	95,000.00		95,500.00	95,500.00	100.00	82,133.65	193,993.46
2019 101-406-477	ANIMAL CONTROL	45,310.00		39,800.00	39,800.00	100.00	47,900.00	40,000.00
2019 101-406-478	AMBULANCE	286,000.00		304,000.00	304,000.00	100.00	294,000.00	405,000.00
2019 101-406-479	CHILD ADVOCACY CENTER	9,000.00		9,000.00	9,000.00	100.00	9,000.00	9,000.00
2019 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	41,500.00		43,000.00	44,500.00	103.49	33,000.00	28,000.00
2019 101-406-482	CORSICANA EMERGENCY CORPS	4,000.00		4,000.00	4,000.00	100.00	4,000.00	3,000.00
2019 101-406-483	CRIMESTOPPERS	1,000.00		1,000.00	1,000.00	100.00	1,000.00	N/A
2019 101-406-485	N.T.B.H.A.	97,681.05		58,951.00	58,951.00	100.00	58,950.28	52,841.08
2019 101-406-487	AUTOPSY	35,000.00		35,000.00	30,400.00	86.86	34,750.00	34,830.00
2019 101-406-489	HEALTH DEPARTMENT	55,000.00		50,000.00	48,999.96	98.00	48,999.96	48,000.00
2019 101-406-490	NCTCOG - AGENCY ON AGING	7,090.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 101-406-491	HEALTH & SERVICES	5,700.00		4,700.00	4,525.00	96.28	6,750.00	4,175.00
2019 101-406-492	MAGNET	2,625.00		2,625.00	2,625.00	100.00	2,625.00	2,600.00
2019 101-406-493	MEALS ON WHEELS	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 101-406-494	CHILD WELFARE	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 101-406-495	MISCELLANEOUS	8,000.00		8,000.00	5,817.16	72.71	12,546.30	5,855.36
2019 101-406-496	STATE HIGHWAY MATCH			.00	126,217.99	.00	4,400.00	16,047.45
2019 101-406-573	CAPITAL LEASE PRINCIPAL			.00	.00	.00	.00	.00
2019 101-406-574	CAPITAL LEASE INTEREST			.00	.00	.00	.00	.00
2019 101-406-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-406-601	COURT CONTINGENCY	20,000.00		.00	.00	.00	.00	N/A
2019 101-406-998	NON-DEPARTMENTAL	2134,167.05		2130,737.02	1857,687.03	87.19	1954,360.70	2005,881.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-407-102	INFORMATION SYSTEMS MANAGER	55,296.00		55,296.00	52,992.00	95.83	54,696.00	53,946.00
2019 101-407-103	DEPUTIES / ASSISTANTS / ADMI	38,900.00		38,900.00	37,279.09	95.83	38,643.89	37,549.92
2019 101-407-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,955.00	95.83	2,040.00	2,040.00
2019 101-407-125	LONGEVITY	1,425.00		1,200.00	1,200.00	100.00	975.00	750.00
2019 101-407-201	SOCIAL SECURITY (FICA)	6,055.00		6,041.00	4,898.90	81.09	5,073.93	4,894.79
2019 101-407-202	MEDICARE	1,416.00		1,413.00	1,145.85	81.09	1,186.51	1,086.96
2019 101-407-203	RETIREMENT	10,215.00		10,113.00	9,405.66	93.01	9,552.12	9,687.24
2019 101-407-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-407-205	UNEMPLOYMENT	156.00		146.00	104.97	71.90	124.32	134.26
2019 101-407-206	WORKERS COMPENSATION	375.00		374.00	204.78	54.75	326.67	369.53
2019 101-407-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,435.27	143.53	283.37	N/A
2019 101-407-312	COMPUTER SUPPLIES	15,500.00		11,500.00	23,015.14	200.13	12,058.27	9,895.95
2019 101-407-320	OPERATING EQUIPMENT	14,000.00		16,000.00	6,306.00	39.41	23,314.93	14,094.33
2019 101-407-419	DUES & SUBSCRIPTIONS	300.00		300.00	.00	.00	.00	.00
2019 101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00		4,000.00	3,369.26	84.23	3,587.83	3,082.74
2019 101-407-440	COPIER RENTAL	1,044.00		.00	347.72	.00	N/A	N/A
2019 101-407-445	REPAIRS & MAINTENANCE	2,000.00		2,000.00	589.00	29.45	.00	702.50
2019 101-407-458	MAINT CONTRACT - IP ADDRESS	500.00		438.00	470.00	107.31	.00	438.00
2019 101-407-459	MAINT CONTRACT - COMPUTER	8,000.00		6,000.00	7,630.30	127.17	2,036.00	5,368.95
2019 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-407-998	INFORMATION SYSTEMS	184,009.00		178,756.00	172,511.06	96.51	174,849.88	164,155.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-408-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-408-410	CONTRACT SERVICES	_____	_____	.00	.00	.00	N/A	.00
2019 101-408-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	.00	.00	N/A	.00
2019 101-408-998	HAVA GRANT	_____	_____	.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 101-409-102	ELECTIONS ADMINISTRATOR	44,652.00		44,652.00	54,854.77	122.85	44,052.00	43,302.00
2019 101-409-103	DEPUTIES / ASSISTANTS / ADMI	35,084.00		35,084.00	20,576.02	58.65	31,212.84	31,821.12
2019 101-409-114	PART-TIME HELP	6,000.00		8,000.00	5,167.25	64.59	2,094.87	9,975.00
2019 101-409-117	CELLULAR ALLOWANCE			600.00	200.00	33.33	600.00	600.00
2019 101-409-120	OVERTIME	2,000.00		4,000.00	2,317.16	57.93	3,452.98	5,040.67
2019 101-409-125	LONGEVITY	300.00		3,700.00	3,700.00	100.00	3,625.00	3,350.00
2019 101-409-201	SOCIAL SECURITY (FICA)	5,458.00		5,955.00	5,368.02	90.14	5,229.96	5,935.29
2019 101-409-202	MEDICARE	1,276.00		1,393.00	1,255.51	90.13	1,223.16	1,332.39
2019 101-409-203	RETIREMENT	9,209.00		9,967.00	8,364.83	83.93	8,423.60	9,769.50
2019 101-409-204	HEALTH INSURANCE	21,787.00		21,995.00	17,412.74	79.17	20,078.08	20,113.92
2019 101-409-205	UNEMPLOYMENT	141.00		144.00	118.64	82.39	122.64	147.87
2019 101-409-206	WORKERS COMPENSATION	331.00		360.00	96.89	26.91	337.87	358.26
2019 101-409-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,785.40	178.54	1,231.38	666.26
2019 101-409-311	VOTER REGISTRATION	11,000.00		13,000.00	3,592.89	27.64	.00	12,636.44
2019 101-409-315	ELECTION SUPPLIES	500.00		2,000.00	1,413.83	70.69	224.50	2,759.44
2019 101-409-320	OPERATING EQUIPMENT			.00	2,811.68	.00	.00	.00
2019 101-409-417	BONDS	70.00		70.00	140.00	200.00	70.00	70.00
2019 101-409-418	ADVERTISING & LEGAL NOTICES	500.00		500.00	562.06	112.41	785.80	467.72
2019 101-409-419	DUES/SUBSCRIPTIONS/SOFTWARE	1,000.00		5,400.00	512.50	9.49	9,014.58	677.92
2019 101-409-425	ELECTIONS	80,000.00		36,593.37	96,694.68	264.24	96,296.13	137,831.29
2019 101-409-428	TRAVEL/CONFERENCE/TRAINING	5,500.00		5,000.00	7,056.79	141.14	5,869.44	5,138.94
2019 101-409-440	COPIER RENTAL	2,397.00		2,581.20	2,366.10	91.67	2,366.10	2,796.30
2019 101-409-459	MAINT CONTRACT - VOTING SYST			1,250.00	.00	.00	16,776.60	.00
2019 101-409-490	CHAPTER 19 EXPENDITURES			.00	.00	.00	4,817.90	12,533.43
2019 101-409-491	ELECTION CONTRACT FUNDS	7,500.00		20,000.00	5,235.00	26.18	426.07	N/A
2019 101-409-573	PRINCIPAL	177,162.06		N/A	N/A	N/A	N/A	N/A
2019 101-409-574	INTEREST	19,634.29		N/A	N/A	N/A	N/A	N/A
2019 101-409-575	MACHINERY & EQUIPMENT			.00	9,101.56	.00	.00	.00
2019 101-409-998	ELECTIONS	432,501.35		223,244.57	232,501.20	104.15	258,331.50	307,323.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-410-103	JANITORIAL STAFF	107,536.00		107,536.00	103,055.18	95.83	106,134.34	103,485.84
2019 101-410-109	BAILIFF - SECURITY FUNDS			.00	.00	.00	N/A	.00
2019 101-410-110	SECURITY GUARDS	126,300.00		84,200.00	63,383.46	75.28	43,541.77	65,315.61
2019 101-410-115	INCENTIVE			300.00	200.00	66.67	450.00	637.50
2019 101-410-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-410-120	OVERTIME	2,000.00		2,000.00	663.61	33.18	1,175.55	844.09
2019 101-410-125	LONGEVITY	10,200.00		7,675.00	7,675.00	100.00	8,700.00	10,250.00
2019 101-410-201	SOCIAL SECURITY (FICA)	15,317.00		12,569.00	10,677.08	84.95	9,764.86	11,298.87
2019 101-410-202	MEDICARE	3,583.00		2,940.00	2,497.06	84.93	2,283.71	2,475.94
2019 101-410-203	RETIREMENT	25,842.00		21,044.00	17,999.25	85.53	16,225.04	18,831.11
2019 101-410-204	HEALTH INSURANCE	65,466.00		54,988.00	45,823.00	83.33	40,156.16	46,932.48
2019 101-410-205	UNEMPLOYMENT	395.00		304.00	194.54	63.99	209.12	371.72
2019 101-410-206	WORKERS COMPENSATION	6,140.00		5,284.00	3,503.62	66.31	5,043.97	6,246.19
2019 101-410-310	OFFICE SUPPLIES			.00	.00	.00	13.48	95.89
2019 101-410-311	POSTAGE			.00	.00	.00	N/A	N/A
2019 101-410-312	COPIER SUPPLIES			.00	.00	.00	N/A	N/A
2019 101-410-315	FORMS & PRINTING			.00	.00	.00	N/A	N/A
2019 101-410-320	OPERATING EQUIPMENT			.00	.00	.00	4,775.00	.00
2019 101-410-321	MAINTENANCE SUPPLIES	4,500.00		1,800.00	4,736.31	263.13	5,718.33	1,453.34
2019 101-410-330	JANITORIAL SUPPLIES	8,000.00		8,000.00	11,564.67	144.56	8,665.62	4,708.73
2019 101-410-335	YARD MAINTENANCE SUPPLIES	1,400.00		500.00	1,830.52	366.10	284.65	19.25
2019 101-410-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	.00	N/A
2019 101-410-410	PROFESSIONAL SERVICES	36,800.00		25,000.00	24,506.87	98.03	71,249.35	27,257.98
2019 101-410-417	INSURANCE			.00	.00	.00	N/A	N/A
2019 101-410-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	N/A	N/A
2019 101-410-420	SECURITY FUND EXPENDITURES			.00	.00	.00	N/A	N/A
2019 101-410-422	JP TECHNOLOGY EXPENDITURES			.00	.00	.00	N/A	N/A
2019 101-410-426	UNIFORMS	250.00		500.00	7.66	1.53	1,078.50	.00
2019 101-410-430	UTILITIES	75,000.00		75,000.00	71,092.63	94.79	86,718.47	79,631.26
2019 101-410-435	TELEPHONE	130,000.00		130,000.00	129,175.27	99.37	180,846.58	140,952.35
2019 101-410-436	INTERNET	4,000.00		1,025.00	3,838.98	374.53	1,261.81	700.70
2019 101-410-440	COPIER RENTAL			.00	.00	.00	N/A	N/A
2019 101-410-441	STORAGE RENTAL	23,760.00		.00	20,220.00	.00	N/A	N/A
2019 101-410-445	REPAIRS & MAINTENANCE	25,000.00		40,000.00	36,097.52	90.24	78,530.81	21,296.36
2019 101-410-446	COURTHOUSE RESTORATION			.00	.00	.00	N/A	.00
2019 101-410-447	TEMPORARY SPACE LEASE			.00	.00	.00	36,482.25	.00
2019 101-410-448	STORAGE			.00	.00	.00	N/A	.00
2019 101-410-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	1,241.16
2019 101-410-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	N/A	.00
2019 101-410-452	MAINT CONTRACT - ELEVATOR	7,500.00		5,340.00	5,119.60	95.87	270.00	20.00
2019 101-410-453	MAINT CONTRACT - TERMITE INS	500.00		500.00	.00	.00	.00	.00
2019 101-410-454	MAINT CONTRACT - YARD	7,200.00		6,600.00	6,050.60	91.68	6,983.34	6,700.00
2019 101-410-455	MAINT CONTRACT - ALARM	2,250.00		2,250.00	1,319.33	58.64	8,126.50	120.00
2019 101-410-456	MAINT CONTRACT - EXTERMINATO	2,040.00		1,250.00	1,642.25	131.38	1,196.97	643.75
2019 101-410-457	MAINT CONTRACT - CLOCK	750.00		450.00	.00	.00	.00	.00
2019 101-410-458	MAINT CONTRACT - DISPENSERS	1,200.00		900.00	1,614.90	179.43	946.98	247.92
2019 101-410-459	MAINT CONTRACT - CLEANING	10,000.00		18,000.00	11,832.00	65.73	10,395.00	.00
2019 101-410-465	VFD FIRE PROTECTION			.00	.00	.00	N/A	N/A
2019 101-410-474	CITY OF CORSICANA - FIRE			.00	.00	.00	N/A	N/A
2019 101-410-475	CIF SALES TAX ALLOCATION			.00	.00	.00	N/A	N/A
2019 101-410-476	CITY OF CORSICANA - ECO DEV			.00	.00	.00	N/A	N/A
2019 101-410-477	CITY OF CORSICANA - SHELTER			.00	.00	.00	N/A	N/A
2019 101-410-478	CITY OF CORSICANA - AMBULANC			.00	.00	.00	N/A	N/A
2019 101-410-479	CHILD ADVOCACY CENTER			.00	.00	.00	N/A	N/A
2019 101-410-480	CORSICANA PUBLIC LIBRARY			.00	.00	.00	N/A	N/A
2019 101-410-481	ECONOMIC DEVELOPMENT			.00	.00	.00	N/A	N/A
2019 101-410-482	CORISCANA EMERGENCY CORPS			.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-410-483	ENERGY TRANS PTRS - ECO DEV			.00	.00	.00	N/A	N/A
2019 101-410-485	NORTHSTAR			.00	.00	.00	N/A	N/A
2019 101-410-487	AUTOPSY			.00	.00	.00	N/A	N/A
2019 101-410-489	HEALTH DEPARTMENT			.00	.00	.00	N/A	N/A
2019 101-410-490	NCTCOG - AGENCY ON AGING			.00	.00	.00	N/A	N/A
2019 101-410-491	HEALTH & WELFARE - OTHER			.00	.00	.00	N/A	N/A
2019 101-410-492	MAGNET			.00	.00	.00	N/A	N/A
2019 101-410-493	NAVARRO CO SENIOR CITIZENS			.00	.00	.00	N/A	N/A
2019 101-410-494	CHILD WELFARE			.00	.00	.00	N/A	N/A
2019 101-410-495	MISCELLANEOUS	1,000.00		200.00	1,090.62	545.31	636.00	.00
2019 101-410-530	BUILDINGS			.00	.00	.00	.00	.00
2019 101-410-573	LAND			.00	.00	.00	.00	.00
2019 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-410-998	COURTHOUSE	704,949.00		617,175.00	588,389.03	95.34	738,884.16	552,798.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-411-110	SECURITY GUARDS			.00	.00	.00	.00	.00
2019 101-411-115	INCENTIVE			.00	.00	.00	.00	.00
2019 101-411-125	LONGEVITY			.00	.00	.00	.00	.00
2019 101-411-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	.00
2019 101-411-202	MEDICARE			.00	.00	.00	.00	.00
2019 101-411-203	RETIREMENT			.00	.00	.00	.00	.00
2019 101-411-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 101-411-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 101-411-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 101-411-321	MAINTENANCE SUPPLIES	1,500.00		1,500.00	479.07	31.94	2,470.37	129.02
2019 101-411-322	SIGN SUPPLIES			3,000.00	2,920.00	97.33	N/A	N/A
2019 101-411-330	JANITORIAL SUPPLIES	1,500.00		1,500.00	247.44	16.50	1,353.96	N/A
2019 101-411-335	YARD MAINTENANCE SUPPLIES	100.00		100.00	.00	.00	10.91	N/A
2019 101-411-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	.00	N/A
2019 101-411-430	UTILITIES	11,000.00		14,000.00	10,684.16	76.32	12,930.00	10,844.09
2019 101-411-435	TELEPHONE			.00	.00	.00	.00	.00
2019 101-411-436	INTERNET			.00	.00	.00	.00	.00
2019 101-411-445	REPAIRS & MAINTENANCE	11,000.00		14,500.00	7,465.37	51.49	4,100.69	7,616.73
2019 101-411-450	MAINT CONTRACT - MECHANICAL			2,500.00	.00	.00	770.58	6,205.80
2019 101-411-454	MAINT CONTRACT - LAWN CARE	3,600.00		3,600.00	3,300.00	91.67	4,150.00	2,700.00
2019 101-411-455	MAINT CONTRACT - ALARM SYSTE	1,000.00		.00	7,384.55	.00	1,220.00	.00
2019 101-411-456	MAINT CONTRACT - EXTERMINATO	500.00		.00	450.00	.00	N/A	N/A
2019 101-411-458	MAINT CONTRACT - DISPENSERS	480.00		400.00	395.56	98.89	371.88	557.82
2019 101-411-459	MAINT CONTRACT - CLEANING SE			.00	.00	.00	4,095.00	4,620.00
2019 101-411-998	ANNEX - 601 N 13TH ST	30,680.00		41,100.00	33,326.15	81.09	31,473.39	32,673.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-412-110	BLDG SECURITY PERSONNEL			.00	.00	.00	N/A	.00
2019 101-412-115	INCENTIVE			.00	.00	.00	N/A	.00
2019 101-412-117	CELLULAR ALLOWANCE			.00	.00	.00	N/A	.00
2019 101-412-125	LONGEVITY			.00	.00	.00	N/A	.00
2019 101-412-201	SOCIAL SECURITY (FICA)			.00	.00	.00	N/A	.00
2019 101-412-202	MEDICARE			.00	.00	.00	N/A	.00
2019 101-412-203	RETIREMENT			.00	.00	.00	N/A	.00
2019 101-412-204	HEALTH INSURANCE			.00	.00	.00	N/A	.00
2019 101-412-205	UNEMPLOYMENT			.00	.00	.00	N/A	.00
2019 101-412-206	WORKERS COMPENSATION			.00	.00	.00	N/A	.00
2019 101-412-310	OFFICE SUPPLIES			.00	.00	.00	1,654.07	N/A
2019 101-412-320	OPERATING EQUIPMENT			.00	.00	.00	2,900.28	.00
2019 101-412-321	MAINTENANCE SUPPLIES	1,500.00		3,000.00	15.86	.53	8,267.31	.00
2019 101-412-322	SIGN SUPPLIES	500.00		2,600.00	2,872.90	110.50	N/A	N/A
2019 101-412-330	JANITORIAL SUPPLIES			1,000.00	.00	.00	300.70	.00
2019 101-412-335	YARD MAINTENANCE SUPPLIES			500.00	.00	.00	.00	.00
2019 101-412-345	BUILDING MAINTENANCE SUPPLIE			1,500.00	.00	.00	344.24	N/A
2019 101-412-410	PROFESSIONAL SERVICES			.00	145.47	.00	9,209.00	N/A
2019 101-412-426	UNIFORMS			.00	.00	.00	.00	.00
2019 101-412-430	UTILITIES	7,000.00		5,500.00	6,211.04	112.93	5,602.61	.00
2019 101-412-435	TELEPHONE			.00	.00	.00	.00	.00
2019 101-412-445	REPAIRS & MAINTENANCE	2,000.00		2,400.00	150.00	6.25	17,408.38	159.00
2019 101-412-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	N/A	.00
2019 101-412-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	N/A	.00
2019 101-412-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	.00
2019 101-412-454	MAINT CONTRACT - LAWN CARE			1,000.00	.00	.00	466.66	.00
2019 101-412-456	MAINT CONTRACT - EXTERMINATO	1,000.00		1,000.00	810.00	81.00	.00	.00
2019 101-412-458	MAINT CONTRACT - DISPENSERS			.00	.00	.00	N/A	.00
2019 101-412-573	LAND			.00	.00	.00	.00	.00
2019 101-412-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-412-998	ANNEX - 313, 315 & 317 W 3RD	12,000.00		18,500.00	10,205.27	55.16	46,153.25	159.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-420-310	OFFICE SUPPLIES	500.00	_____	500.00	286.38	57.28	.00	249.29
2019 101-420-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-420-420	HISTORICAL FEES	4,000.00	_____	4,000.00	2,877.64	71.94	.00	3,905.28
2019 101-420-428	TRAVEL	500.00	_____	500.00	583.00	116.60	N/A	N/A
2019 101-420-445	REPAIRS & MAINTENANCE	3,000.00	_____	2,000.00	3,265.39	163.27	3,151.00	2,000.00
2019 101-420-495	MONUMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-420-998	HISTORICAL COMMISSION	8,000.00	_____	7,000.00	7,012.41	100.18	3,151.00	6,154.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-421-102	EXTENSION AGENTS	37,028.00		37,028.00	35,485.32	95.83	62,359.04	62,824.76
2019 101-421-103	DEPUTIES / ASSISTANTS / ADMI	32,437.00		32,437.00	.00	.00	64,488.00	62,503.52
2019 101-421-105	ADMINISTRATIVE ASSISTANTS	70,168.00		70,168.00	64,050.61	91.28	.00	.00
2019 101-421-114	PART-TIME HELP (4-H)	13,000.00		13,000.00	7,231.25	55.63	9,837.50	11,900.00
2019 101-421-122	TRAVEL ALLOWANCE	23,100.00		23,100.00	12,841.59	55.59	21,483.32	22,291.66
2019 101-421-125	LONGEVITY	3,800.00		3,525.00	3,525.00	100.00	3,250.00	2,975.00
2019 101-421-201	SOCIAL SECURITY (FICA)	11,131.00		11,114.00	7,596.27	68.35	9,966.76	10,126.82
2019 101-421-202	MEDICARE	2,603.00		2,600.00	1,776.64	68.33	2,330.90	2,276.57
2019 101-421-203	RETIREMENT	9,097.00		8,998.00	7,681.10	85.36	7,864.24	8,131.70
2019 101-421-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-421-205	UNEMPLOYMENT	288.00		269.00	137.98	51.29	208.92	231.59
2019 101-421-206	WORKERS COMPENSATION	327.00		326.00	285.92	87.71	413.61	409.80
2019 101-421-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,436.53	97.46	2,489.17	1,406.53
2019 101-421-311	POSTAGE	2,100.00		2,100.00	1,960.00	93.33	1,960.00	940.00
2019 101-421-320	OPERATING EQUIPMENT	1,200.00		1,200.00	.00	.00	.00	1,924.99
2019 101-421-360	DEMONSTRATION SUPPLIES	1,500.00		1,500.00	960.53	64.04	480.38	1,784.87
2019 101-421-419	DUES & SUBSCRIPTIONS	325.00		325.00	294.17	90.51	275.83	30.00
2019 101-421-428	TRAVEL/CONFERENCE/TRAINING	9,350.00		9,350.00	6,025.68	64.45	9,112.20	10,686.73
2019 101-421-429	CONFERENCE/TRAINING			.00	.00	.00	.00	395.00
2019 101-421-440	COPIER RENTAL	4,628.00		4,628.00	4,242.37	91.67	4,628.04	5,013.71
2019 101-421-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019 101-421-998	EXTENSION SERVICE	246,369.00		246,163.00	176,693.08	71.78	222,098.95	225,967.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-425-101	COUNTY JUDGE	73,164.00		73,164.00	70,115.50	95.83	73,164.00	72,564.00
2019 101-425-103	COURT COORDINATOR	43,211.00		43,211.00	44,066.78	101.98	42,611.04	41,861.04
2019 101-425-110	INTERPRETER	600.00		600.00	575.00	95.83	600.00	600.00
2019 101-425-111	COUNTY JUDGE SUPPLEMENT	25,200.00		25,200.00	24,150.00	95.83	25,200.00	25,200.00
2019 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-425-114	PART-TIME HELP	3,800.00		3,800.00	3,024.00	79.58	3,360.00	3,360.00
2019 101-425-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-425-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-425-125	LONGEVITY	7,050.00		6,450.00	6,450.00	100.00	6,125.00	5,800.00
2019 101-425-201	SOCIAL SECURITY (FICA)	10,146.00		10,109.00	9,581.89	94.79	9,764.73	9,779.20
2019 101-425-202	MEDICARE	2,373.00		2,364.00	2,241.05	94.80	2,283.60	2,192.57
2019 101-425-203	RETIREMENT	17,117.00		16,923.00	15,414.75	91.09	15,459.81	15,831.96
2019 101-425-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-425-205	UNEMPLOYMENT	85.00		80.00	61.40	76.75	67.60	70.95
2019 101-425-206	WORKERS COMPENSATION	615.00		613.00	325.82	53.15	535.29	589.08
2019 101-425-310	OFFICE SUPPLIES	3,000.00		3,800.00	3,807.40	100.19	2,811.77	3,067.29
2019 101-425-320	OPERATING EQUIPMENT			821.00	.00	.00	1,199.00	1,607.50
2019 101-425-410	INTERPRETER	1,250.00		1,250.00	400.00	32.00	150.00	1,780.00
2019 101-425-411	COURT APPOINTED ATTORNEY	65,000.00		55,000.00	60,579.50	110.14	62,662.50	48,750.00
2019 101-425-412	COURT REPORTER	18,000.00		18,000.00	16,234.64	90.19	13,743.33	16,410.00
2019 101-425-413	VISITING JUDGES	500.00		.00	206.33	.00	.00	716.69
2019 101-425-414	PETIT JURORS	8,000.00		8,000.00	6,002.00	75.03	5,181.00	8,594.00
2019 101-425-417	BONDS			.00	.00	.00	303.00	.00
2019 101-425-419	DUES & PUBLICATIONS	5,200.00		3,900.00	3,604.88	92.43	3,565.21	3,060.05
2019 101-425-428	TRAVEL/CONFERENCE/TRAINING	6,500.00		6,500.00	4,326.38	66.56	3,680.24	5,614.87
2019 101-425-440	COPIER RENTAL	1,796.00		2,504.16	2,295.48	91.67	2,504.16	2,712.84
2019 101-425-445	REPAIRS & MAINTENANCE	350.00		350.00	6.24	1.78	.00	248.00
2019 101-425-452	JURY SYSTEM SOFTWARE			.00	.00	.00	N/A	N/A
2019 101-425-470	MEDICAL EXAMINATION	8,000.00		5,000.00	4,943.75	98.88	4,200.00	1,925.00
2019 101-425-475	INVESTIGATORS	3,000.00		2,500.00	2,966.25	118.65	2,935.00	129.15
2019 101-425-480	EXPERT WITNESSES	1,000.00		1,000.00	.00	.00	.00	575.00
2019 101-425-485	OTHER LITIGATION EXPENSES	250.00		250.00	125.91	50.36	92.73	63.00
2019 101-425-490	MENTAL / AD LITEM	10,000.00		10,000.00	6,900.00	69.00	7,097.00	8,478.13
2019 101-425-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-425-998	COUNTY JUDGE	347,614.00		334,004.16	318,744.57	95.43	320,867.05	312,314.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-430-101	STATUTORY JUDGE	156,100.00		156,100.00	149,595.91	95.83	156,100.08	155,500.08
2019 101-430-103	COURT COORDINATOR	43,211.00		43,211.00	44,359.75	102.66	43,440.04	56,416.93
2019 101-430-104	COURT REPORTER	60,695.00		60,695.00	63,217.58	104.16	63,191.62	59,345.04
2019 101-430-110	INTERPRETER			.00	.00	.00	N/A	.00
2019 101-430-114	PART-TIME HELP	2,000.00		2,000.00	468.00	23.40	564.00	384.00
2019 101-430-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-430-120	OVERTIME	5,000.00		5,000.00	.00	.00	.00	N/A
2019 101-430-125	LONGEVITY	1,925.00		1,450.00	1,450.00	100.00	1,000.00	700.00
2019 101-430-201	SOCIAL SECURITY (FICA)	16,738.00		16,707.00	13,178.70	78.88	13,536.14	14,280.53
2019 101-430-202	MEDICARE	3,914.00		3,908.00	3,653.17	93.48	3,726.65	3,694.54
2019 101-430-203	RETIREMENT	28,236.00		27,972.00	26,605.93	95.12	26,701.95	27,671.07
2019 101-430-204	HEALTH INSURANCE	32,681.00		32,993.00	30,243.18	91.67	31,426.56	30,170.88
2019 101-430-205	UNEMPLOYMENT	179.00		168.00	125.27	74.57	138.96	167.00
2019 101-430-206	WORKERS COMPENSATION	1,014.00		1,013.00	562.11	55.49	883.51	996.73
2019 101-430-310	OFFICE SUPPLIES	4,150.00		4,150.00	2,437.59	58.74	4,026.17	1,680.26
2019 101-430-320	OPERATING EQUIPMENT	5,400.00		.00	.00	.00	.00	.00
2019 101-430-410	INTERPRETER	5,000.00		2,000.00	4,568.18	228.41	550.00	1,462.50
2019 101-430-411	COURT APPOINTED ATTORNEY	225,000.00		200,000.00	263,614.24	131.81	231,800.15	189,098.49
2019 101-430-412	TRANSCRIPTS	20,000.00		25,000.00	16,285.75	65.14	17,002.34	13,862.75
2019 101-430-413	VISITING JUDGES	2,000.00		2,000.00	2,528.40	126.42	1,048.56	352.58
2019 101-430-414	PETIT JURORS	18,000.00		20,000.00	6,420.00	32.10	15,917.25	16,164.52
2019 101-430-417	BONDS			.00	845.00	.00	178.00	N/A
2019 101-430-419	DUES & PUBLICATIONS	6,900.00		3,000.00	2,584.60	86.15	3,577.26	1,782.00
2019 101-430-428	TRAVEL/CONFERENCE/TRAINING	4,500.00		3,860.00	4,304.23	111.51	2,176.16	3,899.00
2019 101-430-440	COPIER RENTAL	1,554.00		1,554.00	1,422.08	91.51	1,557.50	1,683.24
2019 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019 101-430-459	COMPUTER MAINTENANCE	6,000.00		18,381.00	6,000.00	32.64	14,000.00	N/A
2019 101-430-470	MEDICAL EXAMINATION	30,000.00		30,000.00	27,767.75	92.56	30,329.00	21,838.25
2019 101-430-475	INVESTIGATORS	15,000.00		15,000.00	13,949.72	93.00	8,010.30	11,706.97
2019 101-430-480	EXPERT WITNESSES	1,000.00		1,500.00	.00	.00	875.00	918.75
2019 101-430-485	OTHER LITIGATION EXPENSES	2,500.00		500.00	1,874.53	374.91	443.01	253.82
2019 101-430-490	MENTAL / AD LITEM	60,000.00		60,000.00	68,090.84	113.48	52,896.51	7,387.50
2019 101-430-495	MISCELLANEOUS	950.00		991.00	.00	.00	.00	.00
2019 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-430-576	CAPITAL IMPROVEMENTS			.00	.00	.00	N/A	.00
2019 101-430-998	COURT AT LAW	760,667.00		740,173.00	757,130.01	102.29	726,116.72	622,437.43

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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 101-435-103	COURT COORDINATOR	43,211.00		43,211.00	44,603.79	103.22	46,291.04	41,861.04
2019 101-435-104	COURT REPORTER	61,397.00		61,397.00	60,518.90	98.57	74,467.18	60,047.04
2019 101-435-106	INDIGENT DEFENSE COORDINATOR			N/A	N/A	N/A	N/A	N/A
2019 101-435-110	INTERPRETER			.00	.00	.00	N/A	.00
2019 101-435-112	DISTRICT JUDGE - JUVENILE BO	16,500.00		16,500.00	15,812.50	95.83	16,500.00	15,000.00
2019 101-435-114	PART-TIME HELP	2,500.00		2,500.00	.00	.00	1,778.00	896.00
2019 101-435-115	INDIGENT DEFENSE INCENTIVE			500.00	270.79	54.16	499.92	499.92
2019 101-435-117	CELLULAR ALLOWANCE			.00	.00	.00	N/A	.00
2019 101-435-120	OVERTIME/COMP	5,000.00		N/A	N/A	N/A	N/A	N/A
2019 101-435-125	LONGEVITY	1,425.00		1,200.00	1,200.00	100.00	975.00	750.00
2019 101-435-201	SOCIAL SECURITY (FICA)	8,062.00		7,769.00	7,589.32	97.69	8,711.73	7,457.04
2019 101-435-202	MEDICARE	1,886.00		1,817.00	1,774.88	97.68	2,037.43	1,650.38
2019 101-435-203	RETIREMENT	13,602.00		13,008.00	12,591.90	96.80	14,030.14	12,407.88
2019 101-435-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-435-205	UNEMPLOYMENT	182.00		164.00	121.76	74.24	160.24	148.07
2019 101-435-206	WORKERS COMPENSATION	427.00		409.00	225.95	55.24	355.40	415.62
2019 101-435-310	OFFICE SUPPLIES	3,000.00		5,000.00	1,892.83	37.86	3,215.30	2,464.70
2019 101-435-320	OPERATING EQUIPMENT			10,600.00	.00	.00	.00	2,247.96
2019 101-435-410	INTERPRETER	3,000.00		3,000.00	1,200.00	40.00	4,012.98	2,104.38
2019 101-435-411	COURT APPOINTED ATTORNEY	325,000.00		325,000.00	300,548.83	92.48	370,401.97	306,046.91
2019 101-435-412	TRANSCRIPTS	30,000.00		35,000.00	28,772.98	82.21	29,476.80	41,900.00
2019 101-435-413	VISITING JUDGES	3,000.00		3,000.00	1,775.59	59.19	5,281.01	1,454.59
2019 101-435-414	PETIT JURORS	37,000.00		37,000.00	25,390.37	68.62	41,214.61	36,909.98
2019 101-435-415	GRAND JURORS	5,000.00		5,000.00	6,812.00	136.24	5,012.00	4,094.00
2019 101-435-419	DUES & PUBLICATIONS	7,500.00		7,000.00	8,651.16	123.59	8,540.38	8,559.62
2019 101-435-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		3,000.00	1,198.97	39.97	1,201.65	1,356.63
2019 101-435-440	COPIER RENTAL	1,700.00		1,700.00	1,263.69	74.33	1,674.20	1,978.60
2019 101-435-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019 101-435-459	COMPUTER MAINTENANCE	10,000.00		8,381.00	6,981.25	83.30	14,558.75	1,201.25
2019 101-435-470	MEDICAL EXAMINATION	20,000.00		17,000.00	29,425.50	173.09	14,906.50	24,095.25
2019 101-435-475	INVESTIGATORS	13,000.00		13,000.00	22,336.86	171.82	12,873.93	2,670.22
2019 101-435-480	EXPERT WITNESSES	5,500.00		5,500.00	.00	.00	2,365.00	2,210.00
2019 101-435-485	OTHER LITIGATION EXPENSES	1,500.00		1,500.00	1,044.03	69.60	1,249.55	2,180.29
2019 101-435-490	MENTAL / AD LITEM	50,000.00		40,000.00	51,545.32	128.86	42,552.50	35,551.58
2019 101-435-495	MISCELLANEOUS	1,000.00		1,000.00	276.51	27.65	.00	266.74
2019 101-435-998	DISTRICT COURT	694,179.00		692,151.00	653,987.80	94.49	745,294.25	638,539.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-436-106	INDIGENT DEFENSE COORDINATOR	40,084.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-117	CELL PHONE ALLOWANCE	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-125	LONGEVITY	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-201	SOCIAL SECURITY	2,485.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-202	MEDICARE	581.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-203	RETIREMENT	4,193.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-204	HEALTH INSURANCE	10,894.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-205	UNEMPLOYMENT	64.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-206	WORKERS COMP	151.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-310	SUPPLIES	2,000.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-320	OPERATING EQUIPMENT	2,500.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-419	DUES & PUBLICATIONS	4,500.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	_____	N/A	N/A	N/A	N/A	N/A
2019 101-436-998	INDIGENT DEFENSE	69,952.00	_____	.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
2019 101-440-101	DISTRICT CLERK	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-440-103	DEPUTIES / ASSISTANTS / ADMI	248,119.00		243,119.00	227,277.48	93.48	222,505.88	212,732.12
2019 101-440-114	PART TIME	8,000.00		5,000.00	4,449.90	89.00	N/A	N/A
2019 101-440-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2019 101-440-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	600.00
2019 101-440-125	LONGEVITY	9,125.00		9,900.00	9,500.00	95.96	8,925.00	9,500.00
2019 101-440-201	SOCIAL SECURITY (FICA)	19,972.00		19,523.00	18,058.04	92.50	17,613.33	17,114.24
2019 101-440-202	MEDICARE	4,672.00		4,567.00	4,223.70	92.48	4,119.14	3,798.58
2019 101-440-203	RETIREMENT	33,695.00		32,686.00	29,887.79	91.44	29,134.21	29,221.68
2019 101-440-204	HEALTH INSURANCE	87,149.00		87,980.00	76,066.18	86.46	81,185.28	73,751.04
2019 101-440-205	UNEMPLOYMENT	421.00		387.00	268.80	69.46	299.73	313.40
2019 101-440-206	WORKERS COMPENSATION	1,212.00		1,184.00	578.94	48.90	930.08	1,120.30
2019 101-440-310	OFFICE SUPPLIES	16,000.00		15,000.00	11,904.41	79.36	12,507.67	9,330.55
2019 101-440-320	OPERATING EQUIPMENT	3,000.00		7,825.00	7,173.10	91.67	7,825.20	7,248.10
2019 101-440-417	BONDS	150.00		130.50	130.50	100.00	308.50	130.50
2019 101-440-419	DUES & SUBSCRIPTIONS	2,400.00		1,770.00	2,483.05	140.29	2,074.91	2,020.00
2019 101-440-420	RECORDS MGT EXPENDITURES			.00	5,599.62	.00	7,776.67	.00
2019 101-440-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		7,500.00	6,883.75	91.78	6,754.62	4,881.10
2019 101-440-440	COPIER RENTAL	7,160.00		7,160.00	6,563.92	91.67	6,565.35	5,177.77
2019 101-440-445	REPAIRS & MAINTENANCE	1,000.00		80.00	80.00	100.00	389.00	568.99
2019 101-440-450	MAINT CONTRACT - PC NETWORK	45,500.00		45,100.00	37,174.18	82.43	42,431.54	23,106.20
2019 101-440-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	N/A	.00
2019 101-440-452	JURY SYSTEM SOFTWARE	5,255.00		5,255.00	5,254.24	99.99	548.76	528.03
2019 101-440-455	MAINT CONTRACT - ALARM			.00	.00	.00	N/A	.00
2019 101-440-459	MAINT CONTRACT - COMPUTER	7,825.00		N/A	N/A	N/A	N/A	N/A
2019 101-440-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-440-998	DISTRICT CLERK	563,536.00		551,047.50	508,068.52	92.20	508,775.83	456,823.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-456-101	JUSTICE OF THE PEACE - PCT 1	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-456-103	DEPUTIES / ASSISTANTS / ADMI	71,368.00		71,368.00	66,075.49	92.58	70,167.84	68,667.84
2019 101-456-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 101-456-115	INCENTIVE			600.00	.00	.00	600.00	600.00
2019 101-456-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-456-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-456-125	LONGEVITY	1,350.00		8,950.00	8,950.00	100.00	10,700.00	10,200.00
2019 101-456-201	SOCIAL SECURITY (FICA)	8,359.00		8,866.00	8,299.54	93.61	8,820.52	8,737.42
2019 101-456-202	MEDICARE	1,955.00		2,074.00	1,941.02	93.59	2,062.91	1,946.97
2019 101-456-203	RETIREMENT	14,103.00		14,845.00	13,239.85	89.19	13,980.66	14,208.90
2019 101-456-204	HEALTH INSURANCE	32,681.00		32,993.00	26,577.34	80.55	31,426.56	30,170.88
2019 101-456-205	UNEMPLOYMENT	114.00		111.00	76.24	68.68	96.89	103.04
2019 101-456-206	WORKERS COMPENSATION	507.00		539.00	289.10	53.64	486.20	540.41
2019 101-456-310	OFFICE SUPPLIES	2,500.00		4,200.00	3,175.71	75.61	1,700.44	917.29
2019 101-456-410	INTERPRETER	100.00		.00	.00	.00	.00	650.00
2019 101-456-412	COURT REPORTER	600.00		.00	.00	.00	.00	.00
2019 101-456-414	PETIT JURORS	600.00		600.00	.00	.00	264.00	672.00
2019 101-456-417	BONDS	200.00		75.00	102.25	136.33	52.25	52.25
2019 101-456-419	DUES & SUBSCRIPTIONS	1,500.00		700.00	774.50	110.64	92.49	473.59
2019 101-456-420	SECURITY FUND EXPENDITURES			.00	.00	.00	N/A	.00
2019 101-456-428	TRAVEL/CONFERENCE/TRAINING	3,800.00		550.00	519.87	94.52	1,962.24	2,505.12
2019 101-456-445	REPAIRS & MAINTENANCE	1,600.00		400.00	150.00	37.50	.00	450.00
2019 101-456-459	MAINT CONTRACT - COMPUTER	7,880.00		8,690.00	8,690.00	100.00	8,690.00	8,690.00
2019 101-456-497	TOTAL OTHER SERVICES & CHARG	211,318.00		217,662.00	198,374.33	91.14	213,203.96	211,086.67
2019 101-456-998	JUSTICE OF THE PEACE - PCT 1	211,318.00		217,662.00	198,374.33	91.14	213,203.96	211,086.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-457-101	JUSTICE OF THE PEACE - PCT 2	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-457-103	DEPUTIES / ASSISTANTS / ADMI	71,368.00		71,368.00	64,898.96	90.94	70,167.84	68,667.84
2019 101-457-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 101-457-115	INCENTIVE - INTECH	2,400.00		.00	700.00	.00	N/A	N/A
2019 101-457-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-457-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-457-125	LONGEVITY	4,825.00		8,825.00	8,825.00	100.00	8,325.00	7,700.00
2019 101-457-201	SOCIAL SECURITY (FICA)	8,722.00		8,823.00	8,613.90	97.63	8,636.31	8,545.34
2019 101-457-202	MEDICARE	2,040.00		2,063.00	2,014.48	97.65	2,019.84	1,902.43
2019 101-457-203	RETIREMENT	14,716.00		14,770.00	13,824.87	93.60	13,672.23	13,878.90
2019 101-457-204	HEALTH INSURANCE	32,681.00		32,993.00	30,243.18	91.67	31,426.56	30,170.88
2019 101-457-205	UNEMPLOYMENT	124.00		119.00	91.44	76.84	101.66	106.64
2019 101-457-206	WORKERS COMPENSATION	529.00		535.00	286.78	53.60	476.32	527.85
2019 101-457-310	OFFICE SUPPLIES	2,500.00		2,200.00	2,224.84	101.13	1,206.81	1,767.27
2019 101-457-410	INTERPRETER	100.00		.00	.00	.00	.00	.00
2019 101-457-412	COURT REPORTER	600.00		.00	.00	.00	.00	.00
2019 101-457-414	PETIT JURORS	600.00		600.00	156.00	26.00	474.00	114.00
2019 101-457-417	BONDS	75.00		75.00	52.25	69.67	52.25	52.25
2019 101-457-419	DUES & SUBSCRIPTIONS	1,500.00		1,500.00	812.74	54.18	475.50	534.50
2019 101-457-420	SECURITY FUND EXPENDITURES			.00	.00	.00	N/A	.00
2019 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		2,000.00	1,396.96	69.85	2,578.72	886.14
2019 101-457-445	REPAIRS & MAINTENANCE	1,600.00		150.00	194.00	129.33	.00	300.00
2019 101-457-459	MAINT CONTRACT - COMPUTER	7,880.00		8,690.00	8,690.00	100.00	8,690.00	8,690.00
2019 101-457-998	JUSTICE OF THE PEACE - PCT 2	216,861.00		216,812.00	202,538.82	93.42	210,404.00	205,345.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-458-101	JUSTICE OF THE PEACE - PCT 3	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	N/A	.00
2019 101-458-103	DEPUTIES / ASSISTANTS / ADMI	71,368.00		71,368.00	68,394.18	95.83	70,167.84	68,667.84
2019 101-458-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 101-458-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-458-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-458-125	LONGEVITY	5,975.00		5,275.00	5,275.00	100.00	4,850.00	4,300.00
2019 101-458-201	SOCIAL SECURITY (FICA)	8,646.00		8,603.00	7,634.58	88.74	7,872.68	7,800.12
2019 101-458-202	MEDICARE	2,022.00		2,012.00	1,785.47	88.74	1,841.09	1,734.55
2019 101-458-203	RETIREMENT	14,585.00		14,402.00	13,111.52	91.04	13,309.44	13,515.78
2019 101-458-204	HEALTH INSURANCE	32,681.00		32,993.00	30,243.18	91.67	31,426.56	30,170.88
2019 101-458-205	UNEMPLOYMENT	122.00		113.00	82.43	72.95	96.45	102.56
2019 101-458-206	WORKERS COMPENSATION	524.00		522.00	283.67	54.34	463.65	514.99
2019 101-458-310	OFFICE SUPPLIES	2,500.00		2,200.00	1,524.70	69.30	2,179.08	2,059.95
2019 101-458-410	INTERPRETER	100.00		.00	.00	.00	.00	.00
2019 101-458-412	COURT REPORTER	600.00		.00	.00	.00	.00	.00
2019 101-458-414	PETIT JURORS	600.00		600.00	410.00	68.33	564.00	186.00
2019 101-458-417	BONDS	75.00		75.00	52.25	69.67	52.25	52.25
2019 101-458-419	DUES & SUBSCRIPTIONS	1,500.00		1,500.00	749.75	49.98	97.50	653.94
2019 101-458-420	SECURITY FUND EXPENDITURES			.00	.00	.00	N/A	.00
2019 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		2,000.00	903.60	45.18	1,642.06	680.97
2019 101-458-445	REPAIRS & MAINTENANCE	1,600.00		150.00	.00	.00	.00	187.70
2019 101-458-456	MAINT CONTRACT - PAGER			.00	.00	.00	N/A	.00
2019 101-458-459	MAINT CONTRACT - COMPUTER	7,880.00		8,690.00	8,690.00	100.00	8,690.00	8,690.00
2019 101-458-998	JUSTICE OF THE PEACE - PCT 3	215,379.00		212,604.00	198,653.75	93.44	205,353.56	200,818.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-459-101	JUSTICE OF THE PEACE - PCT 4	56,281.00		56,281.00	54,100.07	96.12	56,280.96	55,680.96
2019 101-459-103	DEPUTIES / ASSISTANTS / ADMI	71,368.00		71,368.00	72,939.76	102.20	71,494.08	68,667.84
2019 101-459-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 101-459-115	INCENTIVE			1,800.00	1,200.00	66.67	1,800.00	1,800.00
2019 101-459-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-459-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	4,800.00
2019 101-459-125	LONGEVITY	7,100.00		7,925.00	7,925.00	100.00	8,000.00	7,575.00
2019 101-459-201	SOCIAL SECURITY (FICA)	8,715.00		8,878.00	8,759.64	98.67	8,890.15	8,357.12
2019 101-459-202	MEDICARE	2,038.00		2,076.00	2,048.69	98.68	2,079.20	1,865.29
2019 101-459-203	RETIREMENT	14,703.00		14,864.00	13,988.33	94.11	13,953.14	14,054.55
2019 101-459-204	HEALTH INSURANCE	32,681.00		32,993.00	30,243.18	91.67	30,553.60	30,170.88
2019 101-459-205	UNEMPLOYMENT	114.00		112.00	87.20	77.86	96.25	101.93
2019 101-459-206	WORKERS COMPENSATION	529.00		538.00	287.94	53.52	481.46	535.68
2019 101-459-310	OFFICE SUPPLIES	2,500.00		2,300.00	2,173.83	94.51	2,055.20	2,420.49
2019 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2019 101-459-410	INTERPRETER	100.00		.00	.00	.00	.00	.00
2019 101-459-412	COURT REPORTER	600.00		.00	.00	.00	570.00	.00
2019 101-459-414	PETIT JURORS	600.00		600.00	360.00	60.00	72.00	678.00
2019 101-459-417	BONDS	75.00		75.00	52.25	69.67	52.25	52.25
2019 101-459-419	DUES & SUBSCRIPTIONS	1,500.00		1,400.00	662.75	47.34	313.75	635.88
2019 101-459-420	SECURITY FUND EXPENDITURES			.00	.00	.00	N/A	.00
2019 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		1,700.00	1,221.41	71.85	1,675.11	1,577.74
2019 101-459-445	REPAIRS & MAINTENANCE	1,600.00		450.00	.00	.00	.00	380.40
2019 101-459-459	MAINT CONTRACT - COMPUTER	7,880.00		8,690.00	8,690.00	100.00	8,690.00	8,690.00
2019 101-459-998	JUSTICE OF THE PEACE - PCT 4	216,704.00		217,870.00	210,317.55	96.53	212,877.15	209,064.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-475-103	DEPUTIES / ASSISTANTS / ADMI	140,336.00		144,800.00	146,149.99	100.93	187,300.80	178,415.16
2019 101-475-105	ASSISTANT DISTRICT ATTORNEY'	372,196.00		372,196.00	356,687.91	95.83	368,123.10	343,065.53
2019 101-475-106	ADMINISTRATIVE COORDINATOR			4,980.00	3,735.00	75.00	N/A	.00
2019 101-475-107	VICTIM ASSISTANCE COORDINATO	41,092.00		41,092.00	39,379.91	95.83	40,492.08	39,742.08
2019 101-475-108	INVESTIGATORS	95,351.00		95,351.00	87,519.74	91.79	.00	.00
2019 101-475-111	SUPPLEMENT	25,163.00		30,940.00	31,844.90	102.92	28,929.36	27,351.47
2019 101-475-112	DISTRICT ATTY - JUVENILE BOA	15,000.00		15,000.00	14,375.00	95.83	15,000.00	15,000.00
2019 101-475-113	ASST DISTRICT ATTY LONGEVITY	9,000.00		6,520.00	7,102.54	108.93	5,580.00	5,160.00
2019 101-475-114	PART-TIME HELP	65,750.00		15,000.00	49,613.23	330.75	23,303.29	13,408.75
2019 101-475-117	CELLULAR ALLOWANCE	2,220.00		2,220.00	2,127.50	95.83	2,645.00	2,720.00
2019 101-475-125	LONGEVITY	11,175.00		14,800.00	14,800.00	100.00	12,800.00	12,750.00
2019 101-475-201	SOCIAL SECURITY (FICA)	48,192.00		46,059.00	45,150.55	98.03	41,402.50	38,828.51
2019 101-475-202	MEDICARE	11,271.00		10,773.00	10,559.45	98.02	9,683.18	8,642.83
2019 101-475-203	RETIREMENT	81,304.00		77,112.00	73,689.66	95.56	66,475.29	64,201.26
2019 101-475-204	HEALTH INSURANCE	141,617.00		142,968.00	129,220.86	90.38	123,960.32	113,140.80
2019 101-475-205	UNEMPLOYMENT	1,212.00		1,084.00	813.71	75.07	860.29	877.20
2019 101-475-206	WORKERS COMPENSATION	3,134.00		3,007.00	1,341.66	44.62	1,459.34	1,608.43
2019 101-475-310	OFFICE SUPPLIES	21,000.00		24,400.00	24,199.58	99.18	20,820.23	17,822.92
2019 101-475-311	POSTAGE			.00	.00	.00	16.50	.00
2019 101-475-320	OPERATING EQUIPMENT	24,000.00		15,950.00	23,678.68	148.46	17,695.90	2,809.98
2019 101-475-370	GAS & OIL	750.00		550.00	443.84	80.70	87.47	7.00
2019 101-475-410	PROFESSIONAL SERVICES	17,000.00		16,600.00	27,572.91	166.10	15,608.64	8,474.80
2019 101-475-417	BONDS	200.00		200.00	71.00	35.50	142.00	71.00
2019 101-475-418	ADVERTISING & LEGAL NOTICES	650.00		650.00	.00	.00	.00	300.00
2019 101-475-419	DUES & SUBSCRIPTIONS	16,000.00		16,000.00	16,989.87	106.19	15,516.48	15,834.76
2019 101-475-428	TRAVEL/CONFERENCE/TRAINING	17,000.00		17,000.00	16,874.76	99.26	19,829.83	14,033.23
2019 101-475-429	TRAVEL - GRANT 1014422	1,000.00		1,000.00	.00	.00	.00	.00
2019 101-475-435	CVC - TELEPHONE	1,000.00		4,000.00	840.98	21.02	1,996.99	3,243.71
2019 101-475-436	INTERNET			.00	.00	.00	828.59	1,671.89
2019 101-475-440	COPIER RENTAL	7,105.00		8,000.00	6,511.34	81.39	6,454.40	4,700.12
2019 101-475-445	REPAIRS & MAINTENANCE	1,000.00		2,000.00	874.88	43.74	378.44	858.92
2019 101-475-446	COMPUTER MAINTENANCE	58,777.00		365,000.00	346,778.60	95.01	10,630.22	12,257.19
2019 101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00		600.00	.00	.00	.00	.00
2019 101-475-495	WITNESS EXPENDITURES	4,000.00		4,000.00	2,288.57	57.21	.00	2,924.31
2019 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-475-998	DISTRICT ATTORNEY	1234,095.00		1499,852.00	1481,236.62	98.76	1038,020.24	949,921.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-480-107	LAW LIBRARIAN	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2019 101-480-201	SOCIAL SECURITY (FICA)	74.00	_____	74.00	73.55	99.39	73.44	74.87
2019 101-480-202	MEDICARE	17.00	_____	17.00	17.16	100.94	17.16	15.73
2019 101-480-203	RETIREMENT	126.00	_____	125.00	123.48	98.78	121.50	126.00
2019 101-480-205	UNEMPLOYMENT	2.00	_____	2.00	1.29	64.50	1.62	1.71
2019 101-480-206	WORKERS COMPENSATION	5.00	_____	5.00	.00	.00	.00	.00
2019 101-480-419	PUBLICATIONS	5,330.00	_____	5,328.00	4,870.63	91.42	4,884.00	5,328.00
2019 101-480-998	LAW LIBRARY	6,754.00	_____	6,751.00	6,286.11	93.11	6,297.72	6,746.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-495-102	COUNTY AUDITOR	85,150.00		85,150.00	81,602.16	95.83	37,180.40	83,800.08
2019 101-495-103	DEPUTIES / ASSISTANTS / ADMI	201,748.00		200,748.00	191,505.87	95.40	192,634.04	200,817.71
2019 101-495-114	PART-TIME HELP			1,000.00	831.30	83.13	3,304.95	.00
2019 101-495-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2019 101-495-125	LONGEVITY	10,350.00		9,000.00	9,000.00	100.00	6,000.00	5,575.00
2019 101-495-201	SOCIAL SECURITY (FICA)	18,429.00		18,354.00	16,925.76	92.22	14,306.02	17,467.82
2019 101-495-202	MEDICARE	4,309.00		4,294.00	3,958.57	92.19	3,345.91	3,885.55
2019 101-495-203	RETIREMENT	31,095.00		30,963.00	29,085.55	93.94	24,230.15	30,464.87
2019 101-495-204	HEALTH INSURANCE	65,362.00		65,985.00	60,486.36	91.67	49,758.72	58,665.60
2019 101-495-205	UNEMPLOYMENT	476.00		447.00	319.07	71.38	309.42	414.27
2019 101-495-206	WORKERS COMPENSATION	1,118.00		1,122.00	656.17	58.48	1,126.61	1,267.65
2019 101-495-310	OFFICE SUPPLIES	6,500.00		6,000.00	5,368.50	89.48	6,184.94	3,877.65
2019 101-495-320	OPERATING EQUIPMENT	6,000.00		5,340.00	4,398.84	82.38	5,598.36	4,273.77
2019 101-495-410	PROFESSIONAL SERVICES			.00	.00	.00	N/A	.00
2019 101-495-417	BONDS	100.00		100.00	86.47	86.47	86.47	.00
2019 101-495-419	DUES & SUBSCRIPTIONS	1,500.00		1,260.00	1,259.42	99.95	1,015.32	719.88
2019 101-495-428	TRAVEL/CONFERENCE/TRAINING	10,000.00		9,000.00	8,943.16	99.37	6,103.93	5,202.24
2019 101-495-440	COPIER RENTAL	5,040.00		5,040.00	4,618.46	91.64	4,881.80	6,028.75
2019 101-495-445	REPAIRS & MAINTENANCE	1,500.00		450.00	432.00	96.00	1,235.00	1,309.00
2019 101-495-455	MAINT CONTRACT - ALARM			.00	.00	.00	N/A	.00
2019 101-495-459	MAINT CONTRACT - COMPUTER	21,100.00		20,500.00	18,417.93	89.84	21,661.67	.00
2019 101-495-998	COUNTY AUDITOR	469,777.00		464,753.00	437,895.59	94.22	378,963.71	423,769.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-497-101	COUNTY TREASURER	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-497-103	DEPUTIES / ASSISTANTS / ADMI	43,211.00		43,211.00	45,985.35	106.42	45,241.82	42,248.12
2019 101-497-111	TREASURER SUPPLEMENT	13,070.00		10,891.60	10,347.02	95.00	N/A	N/A
2019 101-497-114	PART-TIME HELP	20,000.00		15,000.00	15,795.00	105.30	5,692.50	5,580.00
2019 101-497-122	TRAVEL ALLOWANCE	1,200.00		600.00	575.00	95.83	600.00	600.00
2019 101-497-125	LONGEVITY	3,450.00		3,175.00	3,175.00	100.00	2,900.00	2,250.00
2019 101-497-201	SOCIAL SECURITY (FICA)	8,507.00		8,008.00	7,967.14	99.49	6,864.33	6,656.95
2019 101-497-202	MEDICARE	1,989.00		1,874.00	1,863.26	99.43	1,605.38	1,479.34
2019 101-497-203	RETIREMENT	14,352.00		13,407.00	12,835.20	95.74	10,579.11	10,522.65
2019 101-497-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-497-205	UNEMPLOYMENT	128.00		108.00	85.99	79.62	70.15	71.08
2019 101-497-206	WORKERS COMPENSATION	516.00		486.00	217.11	44.67	346.66	402.60
2019 101-497-310	OFFICE SUPPLIES	3,500.00		3,500.00	3,281.03	93.74	3,773.45	1,896.39
2019 101-497-320	OPERATING EQUIPMENT			.00	1,817.00	.00	.00	4,040.92
2019 101-497-417	BONDS	2,362.00		125.00	125.00	100.00	125.00	125.00
2019 101-497-419	DUES & SUBSCRIPTIONS	185.00		185.00	175.00	94.59	185.00	185.00
2019 101-497-428	TRAVEL/CONFERENCE/TRAINING	4,000.00		2,000.00	1,151.11	57.56	1,860.82	1,814.32
2019 101-497-440	COPIER RENTAL	3,933.00		3,932.88	3,605.14	91.67	4,567.84	4,260.62
2019 101-497-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	339.95
2019 101-497-455	MAINT CONTRACT - ALARM			.00	.00	.00	N/A	.00
2019 101-497-459	MAINT CONTRACT - COMPUTER	10,615.00		6,612.00	8,861.66	134.02	7,661.66	.00
2019 101-497-998	COUNTY TREASURER	209,086.00		191,391.48	191,960.05	100.30	169,305.72	158,267.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-498-102	HUMAN RESOURCE	44,052.00		44,052.00	23,861.50	54.17	N/A	N/A
2019 101-498-117	CELL PHONE ALLOWANCE	1,020.00		1,020.00	510.00	50.00	N/A	N/A
2019 101-498-125	LONGEVITY			.00	.00	.00	N/A	N/A
2019 101-498-201	SOCIAL SECURITY	2,794.00		2,794.00	1,478.41	52.91	N/A	N/A
2019 101-498-202	MEDICARE	654.00		654.00	345.78	52.87	N/A	N/A
2019 101-498-203	RETIREMENT	4,715.00		4,678.00	2,476.76	52.94	N/A	N/A
2019 101-498-204	HEALTH INSURANCE	10,894.00		10,998.00	5,498.76	50.00	N/A	N/A
2019 101-498-205	UNEMPLOYMENT	72.00		68.00	22.49	33.07	N/A	N/A
2019 101-498-206	WORKERS COMP	169.00		169.00	58.96	34.89	N/A	N/A
2019 101-498-310	SUPPLIES	1,000.00		1,300.00	1,235.18	95.01	N/A	N/A
2019 101-498-320	OPERATING EQUIPMENT	800.00		1,700.00	1,254.26	73.78	N/A	N/A
2019 101-498-410	PROFESSIONAL SERVICES	1,500.00		2,000.00	.00	.00	N/A	N/A
2019 101-498-418	ADVERTISING & LEGAL	1,500.00		2,000.00	.00	.00	N/A	N/A
2019 101-498-419	DUES & SUBSCRIPTIONS	800.00		1,000.00	209.00	20.90	N/A	N/A
2019 101-498-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	186.39	9.32	N/A	N/A
2019 101-498-440	COPIER RENTAL	1,045.00		.00	347.76	.00	N/A	N/A
2019 101-498-459	MAINTENANCE CONTRACT-COMPUTE	3,480.00		3,222.22	3,042.74	94.43	N/A	N/A
2019 101-498-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2019 101-498-998	HUMAN RESOURCES	76,495.00		77,655.22	40,527.99	52.19	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-499-101	TAX ASSESSOR & COLLECTOR	56,281.00		56,281.00	53,935.92	95.83	56,280.96	55,680.96
2019 101-499-103	DEPUTIES / ASSISTANTS / ADMI	317,971.00		317,971.00	295,545.86	92.95	290,450.52	257,478.24
2019 101-499-111	SUPPLEMENT			.00	.00	.00	N/A	.00
2019 101-499-114	PART-TIME HELP	14,000.00		13,000.00	7,211.46	55.47	10,638.06	9,031.12
2019 101-499-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	600.00
2019 101-499-125	LONGEVITY	8,450.00		9,850.00	9,850.00	100.00	10,750.00	8,850.00
2019 101-499-201	SOCIAL SECURITY (FICA)	24,632.00		24,658.00	22,213.18	90.09	22,510.69	20,448.63
2019 101-499-202	MEDICARE	5,762.00		5,769.00	5,195.64	90.06	5,264.76	4,546.87
2019 101-499-203	RETIREMENT	41,557.00		41,282.00	36,939.36	89.48	36,481.38	34,010.08
2019 101-499-204	HEALTH INSURANCE	108,936.00		109,975.00	97,144.76	88.33	100,390.40	90,512.64
2019 101-499-205	UNEMPLOYMENT	543.00		511.00	351.10	68.71	420.65	470.81
2019 101-499-206	WORKERS COMPENSATION	1,494.00		1,495.00	807.44	54.01	1,252.92	1,374.40
2019 101-499-310	OFFICE SUPPLIES	5,000.00		5,800.00	3,489.46	60.16	4,118.12	5,265.17
2019 101-499-320	OPERATING EQUIPMENT	6,599.00		6,974.00	6,973.68	100.00	6,467.54	4,792.98
2019 101-499-410	PROFESSIONAL SERVICES	1,200.00		1,200.00	.00	.00	900.00	.00
2019 101-499-417	BONDS	1,000.00		500.00	603.75	120.75	3,912.25	482.42
2019 101-499-419	DUES & SUBSCRIPTIONS	450.00		340.00	224.88	66.14	85.00	85.00
2019 101-499-428	TRAVEL/CONFERENCE/TRAINING	10,000.00		8,250.00	3,431.26	41.59	6,528.51	2,718.96
2019 101-499-435	TELEPHONE	7,000.00		6,867.96	5,150.97	75.00	7,440.29	6,867.96
2019 101-499-440	COPIER RENTAL	3,771.00		3,834.24	3,426.50	89.37	3,750.04	3,974.60
2019 101-499-445	REPAIRS & MAINTENANCE	500.00		1,500.00	100.00	6.67	.00	.00
2019 101-499-455	MAINT CONTRACT - ALARM			.00	.00	.00	N/A	.00
2019 101-499-495	AUTO TERMINAL LEASE	4,500.00		1,500.00	1,500.00	100.00	875.00	.00
2019 101-499-998	TAX ASSESSOR & COLLECTOR	620,246.00		618,158.20	554,670.22	89.73	569,117.09	507,190.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-512-103	DEPUTIES / ASSISTANTS / ADMI	2756,100.00		2746,500.00	2566,291.72	93.44	2695,202.08	2551,030.80
2019 101-512-114	PART-TIME HELP			2,500.00	.00	.00	.00	.00
2019 101-512-115	INCENTIVE	55,000.00		52,500.00	47,247.50	90.00	49,390.00	49,210.00
2019 101-512-116	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2019 101-512-120	OVERTIME	50,000.00		35,000.00	84,807.65	242.31	33,422.85	25,963.90
2019 101-512-125	LONGEVITY	56,675.00		53,200.00	52,600.00	98.87	48,425.00	50,650.00
2019 101-512-201	SOCIAL SECURITY (FICA)	180,875.00		179,164.00	168,839.53	94.24	173,225.84	165,617.60
2019 101-512-202	MEDICARE	42,306.00		41,898.00	39,487.86	94.25	40,512.73	36,689.80
2019 101-512-203	RETIREMENT	305,158.00		299,955.00	282,792.82	94.28	286,348.11	281,010.25
2019 101-512-204	HEALTH INSURANCE	773,446.00		780,824.00	685,512.08	87.79	730,667.52	682,197.76
2019 101-512-205	UNEMPLOYMENT	4,671.00		4,337.00	3,109.46	71.70	3,652.37	3,932.69
2019 101-512-206	WORKERS COMPENSATION	56,053.00		55,520.00	36,131.98	65.08	54,597.24	55,308.01
2019 101-512-310	OFFICE SUPPLIES	15,500.00		15,980.00	15,062.99	94.26	14,131.27	11,592.67
2019 101-512-312	FORMS & PRINTING	5,000.00		4,031.40	2,393.53	59.37	1,654.36	1,704.33
2019 101-512-315	FURNITURE/EQUIPMENT <\$500	4,000.00		4,000.00	1,441.89	36.05	.00	N/A
2019 101-512-320	OPERATING EQUIPMENT \$500<\$500	13,000.00		12,000.00	10,255.54	85.46	.00	9,204.40
2019 101-512-321	MAINTENANCE SUPPLIES	22,000.00		22,000.00	17,993.82	81.79	21,876.85	13,201.06
2019 101-512-322	OPERATING - VIDEO VISITATION			.00	.00	.00	N/A	133.00
2019 101-512-325	KITCHEN SUPPLIES	5,000.00		5,000.00	5,000.25	100.01	4,999.79	4,999.49
2019 101-512-330	JANITORIAL SUPPLIES	45,000.00		50,044.35	50,041.47	99.99	52,871.80	47,809.64
2019 101-512-335	RADIOS	3,500.00		3,500.00	3,473.50	99.24	3,260.00	3,560.00
2019 101-512-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	335.73	N/A
2019 101-512-350	INMATE SUPPLIES	30,000.00		27,637.02	27,626.95	99.96	29,114.93	31,896.70
2019 101-512-351	INMATE LINEN & BEDDING	5,000.00		2,740.92	2,740.92	100.00	767.00	4,998.00
2019 101-512-352	INMATE CLOTHING	10,000.00		8,046.31	8,046.31	100.00	9,834.56	9,805.76
2019 101-512-380	GROCERIES	268,000.00		260,000.00	222,395.68	85.54	237,256.80	202,164.03
2019 101-512-385	COUNTY FARM	35,000.00		35,000.00	15,425.42	44.07	26,159.77	26,944.77
2019 101-512-390	COMPUTER SUPPLIES			.00	.00	.00	.00	N/A
2019 101-512-410	INTERPRETER	500.00		500.00	.00	.00	.00	.00
2019 101-512-417	BONDS	500.00		500.00	213.00	42.60	497.00	142.00
2019 101-512-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	950.00	79.17	997.08	1,032.50
2019 101-512-420	DOCUMENT PRESERVATION	3,000.00		3,000.00	2,950.00	98.33	1,789.00	1,716.96
2019 101-512-428	SCHOOLS & TRAINING	20,000.00		19,520.00	11,204.20	57.40	7,681.44	12,573.63
2019 101-512-435	UTILITIES	182,000.00		150,000.00	172,967.55	115.31	166,471.53	169,788.09
2019 101-512-436	INTERNET			.00	.00	.00	.00	.00
2019 101-512-440	COPIER RENTAL	5,147.00		5,146.00	4,717.46	91.67	4,968.81	4,572.51
2019 101-512-445	REPAIRS & MAINTENANCE	140,000.00		140,000.00	61,408.42	43.86	115,924.41	119,425.46
2019 101-512-450	MAINT CONTRACT - MECHANICAL	22,000.00		22,000.00	2,110.00	9.59	16,594.12	22,870.76
2019 101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00		1,920.00	130.26	6.78	1,997.62	1,829.27
2019 101-512-452	MAINT CONTRACT - ELEVATOR	10,000.00		10,000.00	7,086.66	70.87	7,903.58	7,353.02
2019 101-512-455	MAINT CONTRACT - ALARM	10,000.00		10,000.00	8,973.50	89.74	8,320.00	10,426.00
2019 101-512-456	MAINT CONTRACT - EXTERMINATO	1,300.00		1,300.00	1,337.50	102.88	1,416.25	1,158.75
2019 101-512-457	MAINT CONTRACT - COMPUTER	20,000.00		18,000.00	18,584.00	103.24	17,599.32	124,719.79
2019 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	N/A	.00
2019 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	N/A	.00
2019 101-512-460	INMATE MEDICAL - CONTRACT	395,000.00		380,000.00	347,074.30	91.34	312,258.78	293,767.88
2019 101-512-465	EXTRADITION OF PRISONERS / T	22,000.00		22,000.00	6,956.82	31.62	3,184.90	230.06
2019 101-512-470	INMATE PRESCRIPTION	5,000.00		2,500.00	3,427.27	137.09	24,461.24	12,917.83
2019 101-512-471	INMATE PHYSICIAN SERVICES	25,000.00		25,000.00	2,609.32	10.44	3,403.16	21,808.98
2019 101-512-472	INMATE HOSPITAL	4,000.00		.00	3,500.41	.00	1,352.21	376.71
2019 101-512-473	INMATE LAB / X-RAY	1,000.00		.00	.00	.00	.00	282.50
2019 101-512-474	INMATE MEDICAL SUPPLIES - OT			.00	900.00	.00	975.00	.00
2019 101-512-475	OUT OF COUNTY INMATE HOUSING	20,000.00		20,000.00	.00	.00	.00	.00
2019 101-512-476	INMATE MEDICAL SOFTWARE MAIN			.00	.00	.00	.00	.00
2019 101-512-575	MACHINERY & EQUIPMENT	29,000.00		28,000.00	36,190.20	129.25	50,581.50	21,813.00
2019 101-512-576	CAPITAL IMPROVEMENTS	32,000.00		40,000.00	36,232.00	90.58	170,851.92	27,743.26
2019 101-512-998	COUNTY JAIL	5691,851.00		5601,964.00	5078,241.74	90.65	5436,935.47	5070,122.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-551-101	CONSTABLE - PCT 1	30,000.00		23,100.00	22,137.50	95.83	23,100.00	22,099.92
2019 101-551-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 101-551-122	TRAVEL ALLOWANCE	9,000.00		9,000.00	8,625.00	95.83	.00	.00
2019 101-551-125	LONGEVITY	1,125.00		1,000.00	1,000.00	100.00	875.00	750.00
2019 101-551-201	SOCIAL SECURITY (FICA)	2,551.00		2,115.00	1,998.37	94.49	1,516.81	1,460.79
2019 101-551-202	MEDICARE	597.00		495.00	467.37	94.42	354.69	324.83
2019 101-551-203	RETIREMENT	3,362.00		2,607.00	2,377.31	91.19	2,430.21	2,400.48
2019 101-551-204	HEALTH INSURANCE	10,894.00		10,998.00	10,081.06	91.66	10,475.52	10,056.96
2019 101-551-206	WORKERS COMPENSATION	791.00		656.00	366.65	55.89	476.73	470.53
2019 101-551-312	OPERATING SUPPLIES	500.00		500.00	222.84	44.57	29.99	313.40
2019 101-551-320	OPERATING EQUIPMENT	800.00		.00	.00	.00	712.50	.00
2019 101-551-370	GAS & OIL			.00	.00	.00	30.00	.00
2019 101-551-388	AMMO			.00	.00	.00	557.30	N/A
2019 101-551-417	BONDS			.00	.00	.00	356.00	.00
2019 101-551-419	DUES AND SUBSCRIPTIONS	300.00		300.00	421.00	140.33	N/A	N/A
2019 101-551-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2019 101-551-429	TRAINING	1,454.06		1,000.00	678.30	67.83	111.08	.00
2019 101-551-445	REPAIRS & MAINTENANCE			.00	.00	.00	886.43	1,846.83
2019 101-551-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 101-551-998	CONSTABLE #1	62,394.06		52,791.00	47,996.30	90.92	42,710.10	40,743.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-552-101	CONSTABLE - PCT 2	30,000.00	_____	23,100.00	22,137.50	95.83	23,100.00	22,099.92
2019 101-552-117	CELLULAR ALLOWANCE	1,020.00	_____	1,020.00	977.50	95.83	600.00	600.00
2019 101-552-122	TRAVEL ALLOWANCE	9,000.00	_____	9,000.00	8,625.00	95.83	6,000.00	6,000.00
2019 101-552-125	LONGEVITY	1,125.00	_____	1,000.00	1,000.00	100.00	875.00	750.00
2019 101-552-201	SOCIAL SECURITY (FICA)	2,551.00	_____	2,115.00	2,029.65	95.96	1,895.77	1,843.20
2019 101-552-202	MEDICARE	597.00	_____	495.00	474.96	95.95	443.01	409.70
2019 101-552-203	RETIREMENT	3,362.00	_____	2,607.00	2,377.31	91.19	2,430.21	2,400.48
2019 101-552-204	HEALTH INSURANCE	10,894.00	_____	10,998.00	10,081.06	91.66	10,475.52	10,056.96
2019 101-552-206	WORKERS COMPENSATION	791.00	_____	656.00	299.59	45.67	594.68	589.96
2019 101-552-312	OPERATING SUPPLIES	500.00	_____	500.00	222.84	44.57	22.00	.00
2019 101-552-320	OPERATING EQUIPMENT	1,750.00	_____	.00	.00	.00	712.50	.00
2019 101-552-370	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2019 101-552-417	BONDS	_____	_____	.00	.00	.00	356.00	.00
2019 101-552-419	DUES & SUBSCRIPTIONS	300.00	_____	300.00	162.00	54.00	N/A	N/A
2019 101-552-428	TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-552-429	TRAINING	1,341.00	_____	1,641.00	.00	.00	300.00	.00
2019 101-552-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 101-552-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-552-998	CONSTABLE #2	63,231.00	_____	53,432.00	48,387.41	90.56	47,804.69	44,750.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-553-101	CONSTABLE - PCT 3	30,000.00	_____	23,100.00	22,137.50	95.83	20,745.78	22,099.92
2019 101-553-117	CELLULAR ALLOWANCE	1,020.00	_____	1,020.00	977.50	95.83	892.50	1,020.00
2019 101-553-122	TRAVEL ALLOWANCE	9,000.00	_____	9,000.00	8,625.00	95.83	5,250.00	6,000.00
2019 101-553-125	LONGEVITY	200.00	_____	100.00	100.00	100.00	.00	200.00
2019 101-553-201	SOCIAL SECURITY (FICA)	2,494.00	_____	2,060.00	1,862.76	90.43	1,666.89	1,835.51
2019 101-553-202	MEDICARE	583.00	_____	482.00	435.69	90.39	390.11	407.47
2019 101-553-203	RETIREMENT	3,266.00	_____	2,514.00	2,287.13	90.98	2,093.06	2,341.74
2019 101-553-204	HEALTH INSURANCE	10,894.00	_____	10,998.00	10,081.06	91.66	8,729.60	10,056.96
2019 101-553-206	WORKERS COMPENSATION	773.00	_____	638.00	345.48	54.15	584.86	582.73
2019 101-553-312	OPERATING SUPPLIES	500.00	_____	600.00	7.83	1.31	201.60	138.00
2019 101-553-320	OPERATING EQUIPMENT	800.00	_____	.00	.00	.00	712.50	.00
2019 101-553-370	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2019 101-553-417	BONDS	_____	_____	.00	.00	.00	228.00	.00
2019 101-553-419	DUES & SUBSCRIPTIONS	300.00	_____	300.00	.00	.00	N/A	N/A
2019 101-553-428	TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-553-429	TRAINING	1,200.00	_____	1,200.00	678.30	56.53	1,035.50	1,225.55
2019 101-553-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 101-553-998	CONSTABLE #3	61,030.00	_____	52,012.00	46,181.65	88.79	42,530.40	45,907.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-554-101	CONSTABLE - PCT 4	30,000.00	_____	23,100.00	22,137.50	95.83	17,325.00	4,023.48
2019 101-554-117	CELLULAR ALLOWANCE	1,020.00	_____	1,020.00	977.50	95.83	765.00	125.00
2019 101-554-122	TRAVEL ALLOWANCE	9,000.00	_____	9,000.00	8,625.00	95.83	4,500.00	N/A
2019 101-554-125	LONGEVITY	5,600.00	_____	5,400.00	5,400.00	100.00	.00	1,000.00
2019 101-554-201	SOCIAL SECURITY (FICA)	2,828.00	_____	2,388.00	2,224.02	93.13	1,339.00	332.91
2019 101-554-202	MEDICARE	661.00	_____	559.00	520.13	93.05	313.20	60.92
2019 101-554-203	RETIREMENT	3,830.00	_____	3,064.00	2,818.19	91.98	1,735.92	536.49
2019 101-554-204	HEALTH INSURANCE	10,894.00	_____	10,998.00	10,081.06	91.66	7,856.64	1,676.16
2019 101-554-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	N/A	N/A
2019 101-554-206	WORKERS COMPENSATION	876.00	_____	740.00	313.35	42.34	461.91	467.81
2019 101-554-312	OPERATING SUPPLIES	800.00	_____	800.00	7.83	.98	968.91	.00
2019 101-554-320	OPERATING EQUIPMENT	1,750.00	_____	500.00	.00	.00	162.50	N/A
2019 101-554-370	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2019 101-554-417	BONDS	_____	_____	.00	.00	.00	178.00	43.00-
2019 101-554-419	DUES & SUBSCRIPTIONS	300.00	_____	300.00	60.00	20.00	.00	35.00
2019 101-554-428	TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-554-429	TRAINING	1,355.98	_____	1,000.00	619.89-	61.99	412.06	.00
2019 101-554-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 101-554-998	CONSTABLE #4	68,914.98	_____	58,869.00	52,544.69	89.26	36,018.14	8,214.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 101-560-101	COUNTY SHERIFF	76,861.00		76,861.00	73,658.42	95.83	76,860.96	75,861.12
2019 101-560-103	DEPUTIES / ASSISTANTS / ADMI	1664,450.00		1702,350.00	1747,333.49	102.64	1795,618.48	1589,252.40
2019 101-560-105	ADMINISTRATIVE ASSISTANTS	150,900.00		152,400.00	.00	.00	.00	.00
2019 101-560-109	BAILIFF	127,800.00		88,200.00	80,691.82	91.49	87,096.90	121,500.00
2019 101-560-114	PART-TIME HELP	10,000.00		7,500.00	2,499.96	33.33	2,874.12	7,707.01
2019 101-560-115	INCENTIVE	120,000.00		112,800.00	94,392.50	83.68	97,372.50	94,247.50
2019 101-560-116	UNIFORM ALLOWANCE	6,000.00		6,000.00	5,200.00	86.67	5,800.00	5,975.00
2019 101-560-117	CELLULAR ALLOWANCE	600.00		.00	325.00	.00	N/A	.00
2019 101-560-120	OVERTIME	80,000.00		80,000.00	46,133.75	57.67	54,410.75	89,847.63
2019 101-560-125	LONGEVITY	65,850.00		60,625.00	60,525.00	99.84	71,400.00	70,450.00
2019 101-560-201	SOCIAL SECURITY (FICA)	142,750.00		141,776.00	126,764.87	89.41	131,747.09	125,229.00
2019 101-560-202	MEDICARE	33,385.00		33,160.00	29,646.41	89.40	30,811.01	27,819.85
2019 101-560-203	RETIREMENT	240,836.00		237,364.00	216,198.32	91.08	221,222.12	214,429.06
2019 101-560-204	HEALTH INSURANCE	479,318.00		494,888.00	435,318.50	87.96	449,574.40	403,116.48
2019 101-560-205	UNEMPLOYMENT	3,553.00		3,303.00	2,283.25	69.13	2,731.27	2,800.48
2019 101-560-206	WORKERS COMPENSATION	41,078.00		40,733.00	26,086.83	64.04	39,073.55	38,344.29
2019 101-560-310	OFFICE SUPPLIES	17,000.00		17,000.00	16,178.61	95.17	18,730.25	21,637.57
2019 101-560-315	FURNITURE/EQUIPMENT <\$500	2,500.00		2,500.00	920.00	36.80	.00	N/A
2019 101-560-319	VEHICLE EQUIPMENT			.00	.00	.00	69,380.21	N/A
2019 101-560-320	OPERATING EQUIPMENT \$500<\$500	169,850.00		170,748.80	49,363.18	28.91	121,965.01	138,408.86
2019 101-560-321	OPERATING SUPPLIES	10,000.00		8,000.00	8,147.26	101.84	22,780.54	781.18
2019 101-560-325	TIRES	24,000.00		24,000.00	23,360.44	97.34	22,531.07	11,145.38
2019 101-560-340	INVESTIGATIVE / ENFORCEMENT	25,000.00		25,000.00	24,234.80	96.94	33,107.46	27,641.10
2019 101-560-370	GAS & OIL	200,000.00		175,000.00	153,741.34	87.85	145,271.41	115,587.14
2019 101-560-388	AMMO	20,000.00		21,000.00	20,973.52	99.87	.00	N/A
2019 101-560-390	COMPUTER SUPPLIES	5,000.00		5,000.00	4,730.52	94.61	.00	N/A
2019 101-560-410	INVESTIGATIONS	5,000.00		5,000.00	62.55	1.25	5,976.00	614.00
2019 101-560-411	ESTRAYS	2,500.00		2,500.00	2,428.30	97.13	49.00	330.00
2019 101-560-412	PROFESSIONAL SERVICES	2,000.00		2,000.00	450.00	22.50	N/A	N/A
2019 101-560-417	BONDS	2,000.00		2,000.00	1,141.00	57.05	1,673.50	1,212.00
2019 101-560-419	DUES & SUBSCRIPTIONS	4,000.00		4,000.00	4,573.90	114.35	3,630.82	1,129.50
2019 101-560-420	DOCUMENT ARCHIVING	5,000.00		5,000.00	3,330.49	66.61	4,992.00	4,319.90
2019 101-560-426	UNIFORMS	16,000.00		16,000.00	14,092.32	88.08	17,496.80	30,067.02
2019 101-560-428	TRAVEL/CONFERENCE/TRAINING	24,000.00		24,000.00	18,418.36	76.74	23,186.42	18,867.91
2019 101-560-429	TRAINING - FIRING RANGE	10,000.00		5,000.00	4,257.96	85.16	19,633.82	18,481.30
2019 101-560-430	DATA MODEM SERVICE	15,500.00		15,500.00	1,178.13	7.60	13,331.36	6,107.11
2019 101-560-435	TELEPHONE - CRIMESTOPPERS	1,000.00		600.00	1,699.45	283.24	766.83	811.53
2019 101-560-436	INTERNET	7,800.00		7,800.00	2,840.01	36.41	398.83	535.50
2019 101-560-440	COPIER RENTAL	2,705.00		5,100.00	2,480.93	48.65	2,893.11	2,941.90
2019 101-560-444	VEHICLE MAINT. SUPPLY IN HOU	8,000.00		8,000.00	926.04	11.58	.00	N/A
2019 101-560-445	REPAIRS & MAINT - VEHICLE	45,000.00		45,000.00	59,248.66	131.66	73,404.98	68,462.60
2019 101-560-446	REPAIRS & MAINT - ELECTRONIC	10,000.00		10,000.00	4,965.16	49.65	15,110.06	10,501.63
2019 101-560-451	MAINT CONTRACT - CELL PHONE	8,000.00		7,800.00	27,133.66	347.87	8,183.63	7,012.71
2019 101-560-457	MAINT CONTRACT - SOFTWARE	20,000.00		18,600.00	16,987.96	91.33	3,500.00	3,500.00
2019 101-560-458	MAINT CONTRACT - ELECTRONICS	17,450.00		.00	.00	.00	.00	.00
2019 101-560-465	EXTRADITION / INMATE TRANSPO			.00	.00	.00	.00	.00
2019 101-560-494	EMPLOYEE PHYSICAL	10,000.00		10,000.00	11,174.50	111.75	9,070.00	9,287.00
2019 101-560-495	MISCELLANEOUS	2,200.00		2,200.00	1,304.00	59.27	965.51	2,379.95
2019 101-560-575	MACHINERY & EQUIPMENT	140,000.00		169,000.00	170,805.49	101.07	222,000.00	191,200.00
2019 101-560-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	53,325.76
2019 101-560-998	COUNTY SHERIFF	4074,886.00		4051,308.80	3598,206.66	88.82	3926,621.77	3612,868.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-561-103	COMMUNICATIONS OFFICERS	504,700.00		535,700.00	448,386.71	83.70	488,811.82	477,517.65
2019 101-561-114	PART-TIME HELP	2,500.00		2,500.00	.00	.00	2,369.68	2,011.11
2019 101-561-115	INCENTIVE	27,000.00		27,420.00	21,860.00	79.72	25,252.50	21,677.50
2019 101-561-116	UNIFORM ALLOWANCE			.00	.00	.00	N/A	.00
2019 101-561-120	OVERTIME	30,000.00		30,000.00	30,453.36	101.51	24,026.28	29,904.31
2019 101-561-125	LONGEVITY	13,800.00		12,625.00	12,625.00	100.00	10,725.00	9,725.00
2019 101-561-201	SOCIAL SECURITY (FICA)	35,836.00		35,696.00	31,415.71	88.01	33,747.98	33,405.61
2019 101-561-202	MEDICARE	8,381.00		8,349.00	7,347.51	88.00	7,892.84	7,429.79
2019 101-561-203	RETIREMENT	60,455.00		59,763.00	52,759.55	88.28	55,850.91	56,780.49
2019 101-561-204	HEALTH INSURANCE	141,617.00		142,968.00	119,139.80	83.33	130,944.00	127,388.16
2019 101-561-205	UNEMPLOYMENT	924.00		865.00	569.45	65.83	713.95	768.70
2019 101-561-206	WORKERS COMPENSATION	2,174.00		2,165.00	1,053.58	48.66	1,805.19	2,053.14
2019 101-561-310	OFFICE SUPPLIES	8,000.00		8,000.00	4,897.03	61.21	6,665.36	6,304.99
2019 101-561-315	FURNITURE/EQUIPMENT <\$500	2,000.00		2,000.00	583.49	29.17	.00	N/A
2019 101-561-316	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 101-561-320	OPERATING EQUIPMENT \$500-\$50	5,000.00		.00	.00	.00	5,920.76	595.00
2019 101-561-321	MAINTENANCE SUPPLIES	1,750.00		1,750.00	1,049.47	59.97	477.46	647.88
2019 101-561-390	COMPUTER SUPPLIES	150.00		150.00	.00	.00	149.99	N/A
2019 101-561-417	BONDS			.00	.00	.00	.00	N/A
2019 101-561-419	DUES/SUBSCRIPTIONS/SOFTWARE			.00	.00	.00	.00	2,137.50
2019 101-561-428	TRAVEL/CONFERENCE/TRAINING	5,000.00		5,000.00	2,326.87	46.54	3,741.41	4,047.34
2019 101-561-435	TELEPHONE - UVERSE BACKUP LA			.00	879.47	.00	233.70	365.98
2019 101-561-436	INTERNET	900.00		900.00	.00	.00	759.90	683.91
2019 101-561-440	COPIER RENTAL	1,942.00		2,208.00	1,823.75	82.60	2,208.00	2,392.00
2019 101-561-445	REPAIRS & MAINTENANCE	10,000.00		10,000.00	4,108.46	41.08	8,609.16	4,467.39
2019 101-561-446	REPAIRS & MAINT - ELECTR / T	20,000.00		20,000.00	11,816.58	59.08	13,086.48	17,908.47
2019 101-561-451	MAINT CONTRACT - CELL PHONE	1,000.00		1,000.00	.00	.00	.00	204.42
2019 101-561-457	COMPUTER MAINTENANCE	35,000.00		34,250.00	22,945.77	66.99	29,369.83	5,941.40
2019 101-561-458	REPAIRS & MAINT - EVENTIDE	5,070.00		5,070.00	5,064.00	99.88	4,797.00	4,531.00
2019 101-561-573	CAPITAL LEASE PRINCIPAL			.00	.00	.00	.00	11,541.77
2019 101-561-574	CAPITAL LEASE INTEREST			.00	.00	.00	.00	582.45
2019 101-561-575	MACHINERY & EQUIPMENT	20,000.00		.00	.00	.00	17,884.00	.00
2019 101-561-998	COMMUNICATIONS	943,199.00		948,379.00	781,105.56	82.36	876,043.20	831,012.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-565-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00		70,168.00	67,244.18	95.83	64,988.16	62,988.00
2019 101-565-125	LONGEVITY	8,150.00		7,800.00	7,800.00	100.00	7,450.00	6,850.00
2019 101-565-201	SOCIAL SECURITY (FICA)	4,856.00		4,834.00	4,573.46	94.61	4,408.46	4,284.67
2019 101-565-202	MEDICARE	1,136.00		1,131.00	1,069.67	94.58	1,031.07	956.08
2019 101-565-203	RETIREMENT	8,192.00		8,094.00	7,698.48	95.11	7,357.74	7,345.38
2019 101-565-204	HEALTH INSURANCE	21,787.00		21,995.00	20,162.12	91.67	20,951.04	20,113.92
2019 101-565-205	UNEMPLOYMENT	125.00		117.00	85.53	73.10	94.84	98.04
2019 101-565-206	WORKERS COMPENSATION	294.00		294.00	153.02	52.05	242.68	267.76
2019 101-565-310	OFFICE SUPPLIES	200.00		200.00	71.00	35.50	146.11	.00
2019 101-565-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2019 101-565-998	HIGHWAY PATROL	114,908.00		114,633.00	108,857.46	94.96	106,670.10	102,903.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-566-310	OFFICE SUPPLIES	350.00	_____	101.92	23.95	23.50	333.89	351.92
2019 101-566-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 101-566-424	WEIGHTS	1,200.00	_____	950.00	945.00	99.47	1,078.00	1,036.00
2019 101-566-435	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 101-566-495	MISCELLANEOUS	1,850.00	_____	2,348.08	.00	.00	1,509.51	1,583.06
2019 101-566-998	LICENSE & WEIGHT	3,400.00	_____	3,400.00	968.95	28.50	2,921.40	2,970.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-568-310	OFFICE SUPPLIES	1,500.00		2,000.00	.00	.00	204.97	.00
2019 101-568-319	VEHICLE EQUIPMENT	3,000.00		3,000.00	.00	.00	2,380.00	N/A
2019 101-568-320	OPERATING EQUIPMENT \$500<\$50	19,000.00		19,000.00	18,575.04	97.76	10,284.22	.00
2019 101-568-321	MAINTENANCE SUPPLIES	2,000.00		2,000.00	1,001.86	50.09	1,541.80	149.99
2019 101-568-330	JANITORIAL SUPPLIES	100.00		100.00	.00	.00	86.97	N/A
2019 101-568-417	INSURANCE			.00	.00	.00	N/A	.00
2019 101-568-419	DUES & SUBSCRIPTIONS	7,000.00		10,000.00	5,000.00	50.00	3,000.00	8,000.00
2019 101-568-428	TRAVEL/CONFERENCE/TRAINING	3,000.00		2,000.00	.00	.00	300.00	.00
2019 101-568-435	TELEPHONE - UVERSE BACKUP LA			.00	.00	.00	.00	143.99
2019 101-568-436	INTERNET	1,800.00		1,800.00	1,450.22	80.57	1,727.88	1,439.90
2019 101-568-445	REPAIRS & MAINT - MCC	8,000.00		6,000.00	4,607.52	76.79	7,314.33	1,044.74
2019 101-568-446	REPAIRS & MAINT - EOC	6,000.00		6,000.00	1,190.52	19.84	3,754.68	4,260.45
2019 101-568-450	CODE RED SERVICES			.00	.00	.00	N/A	.00
2019 101-568-451	EMERGENCY SERVICES	14,800.00		11,471.45	11,471.25	100.00	310.76	10,606.76
2019 101-568-452	WEBEOC - TARRANT COUNTY			.00	.00	.00	N/A	.00
2019 101-568-453	CORAD	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 101-568-454	CERT	5,000.00		2,000.00	1,796.89	89.84	1,733.87	.00
2019 101-568-455	MAINT CONTRACT - CELL PHONE	1,000.00		1,000.00	431.64	43.16	737.03	1,291.13
2019 101-568-495	MISCELLANEOUS	3,000.00		3,000.00	2,041.75	68.06	.00	532.80
2019 101-568-496	HMEP GRANT			.00	.00	.00	N/A	.00
2019 101-568-560	MODEM & SATELLITE SERVICE	2,400.00		2,400.00	472.28	19.68	N/A	N/A
2019 101-568-575	MACHINERY & EQUIPMENT			.00	7,500.00	.00	36,886.00	24,981.00
2019 101-568-998	EMERGENCY MANAGEMENT	82,600.00		76,771.45	60,538.97	78.86	74,640.99	57,450.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-571-312	COPY & POSTAGE SUPPLIES	1,400.00	_____	1,400.00	1,149.50	82.11	1,126.20	.00
2019 101-571-435	TELEPHONE & INTERNET	3,200.00	_____	.00	.00	.00	N/A	N/A
2019 101-571-440	COPIER RENTAL	5,268.00	_____	5,267.28	5,138.58	97.56	8,240.98	9,739.34
2019 101-571-445	REPAIR & MAINTENANCE	300.00	_____	5,000.00	3,273.08	65.46	10,256.82	N/A
2019 101-571-447	RENT	62,541.00	_____	62,541.00	67,752.75	108.33	N/A	N/A
2019 101-571-998	CSCD-GENERAL	72,709.00	_____	74,208.28	77,313.91	104.19	19,624.00	9,739.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-572-103	PROBATION OFFICER	35,500.00		35,500.00	34,020.91	95.83	28,246.94	55,409.04
2019 101-572-114	PART TIME HELP			.00	.00	.00	576.00	.00
2019 101-572-125	LONGEVITY	100.00		.00	.00	.00	2,800.00	2,450.00
2019 101-572-201	SOCIAL SECURITY (FICA)	2,207.00		2,201.00	2,592.39	117.78	2,444.26	2,818.52
2019 101-572-202	MEDICARE	516.00		515.00	606.32	117.73	571.66	659.18
2019 101-572-203	RETIREMENT	3,724.00		3,685.00	4,329.84	117.50	4,004.13	4,786.70
2019 101-572-204	HEALTH INSURANCE	10,894.00		10,998.00	10,081.06	91.66	8,729.60	10,629.24
2019 101-572-205	UNEMPLOYMENT	57.00		53.00	38.15	71.98	51.78	65.69
2019 101-572-206	WORKERS COMPENSATION	111.00		110.00	249.44	226.76	277.07	107.60
2019 101-572-310	OFFICE SUPPLIES	2,846.00		3,000.00	3,372.70	112.42	1,855.71	1,054.05
2019 101-572-311	POSTAGE	500.00		500.00	79.00	15.80	.00	.00
2019 101-572-312	COPY & POSTAGE SUPPLIES	200.00		200.00	145.94	72.97	118.50	76.72
2019 101-572-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2019 101-572-410	RESIDENTIAL SERVICES	1,075.00		1,075.00	5,728.20	532.86	.00	.00
2019 101-572-411	NON-RESIDENTIAL SERVICES	3,100.00		3,100.00	2,339.73	75.48	2,093.07	2,213.37
2019 101-572-415	AUDIT	5,000.00		5,000.00	5,000.00	100.00	4,750.00	4,500.00
2019 101-572-417	BONDS	100.00		100.00	168.58	168.58	69.42	119.00
2019 101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00		15,000.00	8,679.90	57.87	13,386.53	7,724.57
2019 101-572-435	TELEPHONE	500.00		500.00	.00	.00	47.83	343.48
2019 101-572-440	COPIER RENTAL	1,822.00		1,819.00	1,821.36	100.13	828.64	1,970.28
2019 101-572-445	REPAIRS & MAINTENANCE	1,500.00		1,500.00	.00	.00	2,947.87	.00
2019 101-572-495	MISCELLANEOUS			.00	.00	.00	120.94	167.78
2019 101-572-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	4,300.00
2019 101-572-631	DETENTION/PRE ADJ - ICC	22,000.00		22,000.00	22,052.50	100.24	9,120.00	10,110.00
2019 101-572-696	YOUTH SERVICES - EXC	2,080.00		2,080.00	858.30	41.26	.00	.00
2019 101-572-998	JUVENILE PROBATION -LOCAL	108,832.00		108,936.00	102,164.32	93.78	83,039.95	109,505.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-630-102	IHC ADMINISTRATOR	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-105	ADMINISTRATIVE ASSISTANT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-125	LONGEVITY	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-201	SOCIAL SECURITY (FICA)	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-202	MEDICARE	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-203	RETIREMENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-204	HEALTH INSURANCE	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-440	COPIER RENTAL	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-455	MAINT CONTRACT - ALARM	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-459	MAINT CONTRACT - SOFTWARE	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-471	PHYSICIAN - NON-EMERGENCY	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-472	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-473	HOSPITAL - INPATIENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-474	HOSPITAL - OUTPATIENT	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-475	LABORATORY / X-RAY	_____	_____	.00	.00	.00	N/A	.00
2019 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00	_____	500,000.00	500,000.00	100.00	500,000.00	500,000.00
2019 101-630-998	INDIGENT HEALTH CARE	500,000.00	_____	500,000.00	500,000.00	100.00	500,000.00	500,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	.... ACTUAL ....		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 101-640-103	DEPUTIES / ASSISTANTS / ADMI	_____	_____	.00	134,061.90	.00	.00	.00
2019 101-640-125	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2019 101-640-201	SOCIAL SECURITY (FICA)	_____	_____	.00	7,928.24	.00	.00	407.78
2019 101-640-202	MEDICARE	_____	_____	.00	1,854.26	.00	.00	407.78-
2019 101-640-203	RETIREMENT	_____	_____	.00	13,915.60	.00	.00	.00
2019 101-640-204	HEALTH INSURANCE	_____	_____	.00	23,840.12	.00	.00	.00
2019 101-640-205	UNEMPLOYMENT	_____	_____	.00	241.20	.00	.00	.00
2019 101-640-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 101-640-998	HEALTH DEPARTMENT	_____	_____	.00	181,841.32	.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 101-650-102	EXECUTIVE DIRECTOR			.00	16,520.82	.00	.00	.00
2019 101-650-103	DEPUTIES / ASSISTANTS / ADMI			.00	39,658.34	.00	.00	.00
2019 101-650-104	CASA PROGRAM MANAGER			.00	.00	.00	.00	.00
2019 101-650-114	PART-TIME HELP			.00	7,889.50	.00	.00	.00
2019 101-650-115	ANNUAL INCENTIVE			.00	.00	.00	.00	.00
2019 101-650-201	SOCIAL SECURITY (FICA)			.00	3,953.71	.00	.00	166.75
2019 101-650-202	MEDICARE			.00	924.68	.00	.00	166.75
2019 101-650-203	RETIREMENT			.00	6,621.29	.00	.00	.00
2019 101-650-204	HEALTH INSURANCE			.00	9,164.60	.00	.00	.00
2019 101-650-205	UNEMPLOYMENT			.00	110.69	.00	.00	.00
2019 101-650-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 101-650-998	CHILD ADVOCACY			.00	84,843.63	.00	.00	.00
2019 101-999-999	TOTAL EXPENDITURES	22650,914.92		22146,643.18	20498,501.85	92.56	20807,044.79	19480,607.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 171-310-000	CURRENT PROPERTY TAXES	278,200.00	_____	278,200.00-	276,802.76	99.50	263,471.83	259,183.45
2019 171-310-010	CURRENT TAX COLLECTION FEES	_____	_____	.00	.00	.00	.00	.00
2019 171-310-020	CURRENT PENALTY & INTEREST	2,000.00	_____	2,000.00-	2,303.77	115.19	2,175.66	2,222.87
2019 171-318-000	DELINQUENT PROPERTY TAXES	5,000.00	_____	5,000.00-	5,603.48	112.07	5,120.51	5,210.31
2019 171-318-010	DELINQUENT TAX COLLECTION FE	_____	_____	.00	.00	.00	.00	.00
2019 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00	_____	2,000.00-	2,040.04	102.00	1,988.25	1,405.15
2019 171-360-000	INTEREST REVENUE	5,500.00	_____	5,000.00-	6,422.07	128.44	5,327.22	5,128.46
2019 171-399-999	TOTAL REVENUES	292,700.00	_____	292,200.00-	293,172.12	100.33	278,083.47	273,150.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 171-620-320	OPERATING EQUIPMENT			.00	.00	.00	.00	900.00
2019 171-620-410	PROFESSIONAL SERVICES	100,000.00		100,000.00	36,253.56	36.25	40,865.90	74,224.71
2019 171-620-445	REPAIRS & MAINTENANCE	300,000.00		300,000.00	142,220.98	47.41	132,794.92	271,069.13
2019 171-620-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	7,714.00
2019 171-620-576	FLOOD CONTROL- -			.00	.00	.00	N/A	.00
2019 171-620-998	FLOOD CONTROL	400,000.00		400,000.00	178,474.54	44.62	173,660.82	353,907.84
2019 171-999-999	TOTAL EXPENDITURES	400,000.00		400,000.00	178,474.54	44.62	173,660.82	353,907.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 211-310-000	CURRENT PROPERTY TAXES	850,000.00		805,700.00-	814,842.24	101.13	773,303.63	759,273.39
2019 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2019 211-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	6,909.28	115.15	6,702.99	6,485.31
2019 211-318-000	DELINQUENT PROPERTY TAXES	15,000.00		15,000.00-	16,815.13	112.10	15,670.54	15,089.09
2019 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.62	.00
2019 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	6,015.12	120.30	6,093.15	3,955.95
2019 211-330-090	STATE OF TEXAS - OTHER			.00	126,217.99-	.00	N/A	N/A
2019 211-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.42	93.88	10,796.41	10,796.42
2019 211-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	14,047.71	61.08	28,771.11	72,182.77
2019 211-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	.00	885,083.56
2019 211-333-090	STATE OF TEXA - OTHER			.00	126,217.99	.00	N/A	N/A
2019 211-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00-	188,667.51	88.58	210,239.51	214,821.76
2019 211-350-010	COUNTY COURT FINES	57,000.00		57,000.00-	51,301.57	90.00	57,280.44	56,087.13
2019 211-350-020	DISTRICT COURT FINES	29,500.00		29,500.00-	21,384.66	72.49	26,901.52	28,385.64
2019 211-360-000	INTEREST REVENUE	3,000.00		1,500.00-	3,600.46	240.03	2,195.28	1,927.38
2019 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2019 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	3,492.00	.00
2019 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2019 211-370-000	OTHER REVENUE			.00	550.00	.00	.00	995.80
2019 211-399-999	TOTAL REVENUES	1213,000.00		1167,200.00-	1134,930.10	97.24	1141,445.96	2055,084.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 211-611-101	ELECTED OFFICIAL	55,697.00		55,697.00	53,376.33	95.83	55,697.04	55,097.04
2019 211-611-103	DEPUTIES / ASSISTANTS / ADMI	261,117.00		261,117.00	248,895.19	95.32	256,917.36	245,874.68
2019 211-611-114	PART-TIME HELP			.00	.00	.00	.00	.00
2019 211-611-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,620.00	1,620.00
2019 211-611-120	OVERTIME			.00	.00	.00	.00	5,513.42
2019 211-611-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	12,000.00
2019 211-611-125	LONGEVITY	10,250.00		9,350.00	9,350.00	100.00	9,575.00	8,575.00
2019 211-611-201	SOCIAL SECURITY (FICA)	21,123.00		21,067.00	19,700.21	93.51	20,372.97	20,022.86
2019 211-611-202	MEDICARE	4,941.00		4,927.00	4,607.36	93.51	4,765.06	4,476.11
2019 211-611-203	RETIREMENT	35,636.00		35,270.00	32,027.60	90.81	32,652.03	33,096.16
2019 211-611-204	HEALTH INSURANCE	87,149.00		87,980.00	79,732.02	90.63	82,931.20	79,617.60
2019 211-611-205	UNEMPLOYMENT	434.00		405.00	293.08	72.37	345.11	369.08
2019 211-611-206	WORKERS COMPENSATION	8,174.00		8,151.00	5,564.47	68.27	7,998.03	8,619.36
2019 211-611-310	OFFICE SUPPLIES	50.00		20.00	36.60	183.00	.00	17.97
2019 211-611-320	OPERATING EQUIPMENT	3,000.00		7,500.00	6,759.00	90.12	3,495.00	4,840.00
2019 211-611-321	MAINTENANCE SUPPLIES	25,000.00		20,000.00	26,535.69	132.68	23,337.92	6,262.88
2019 211-611-322	SIGN SUPPLIES	2,000.00		2,500.00	2,154.31	86.17	2,448.55	716.63
2019 211-611-324	BLADES	8,000.00		10,000.00	7,373.80	73.74	5,703.36	8,310.00
2019 211-611-325	TIRES	13,000.00		18,000.00	12,585.43	69.92	18,622.99	15,943.62
2019 211-611-330	JANITORIAL SUPPLIES	200.00		200.00	174.78	87.39	199.77	83.71
2019 211-611-335	YARD MAINTENANCE SUPPLIES	250.00		500.00	167.42	33.48	238.92	29.98
2019 211-611-370	GAS & OIL	60,000.00		70,000.00	64,968.67	92.81	60,646.64	61,921.64
2019 211-611-375	CULVERTS	5,000.00		6,000.00	4,541.00	75.68	5,989.67	16,702.69
2019 211-611-376	ROAD MATERIAL	300,000.00		368,000.00	269,431.11	73.21	302,370.18	801,516.68
2019 211-611-377	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2019 211-611-410	PROFESSIONAL SERVICES			.00	.00	.00	N/A	.00
2019 211-611-417	INSURANCE/BONDS/PERMITS	1,500.00		1,500.00	1,117.50	74.50	1,295.50	307.50
2019 211-611-418	PROPERTY TAXES - LEASE			.00	.00	.00	N/A	.00
2019 211-611-426	UNIFORMS	1,000.00		1,500.00	95.96	6.40	895.67	1,612.54
2019 211-611-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	975.92
2019 211-611-430	UTILITIES	4,000.00		4,000.00	3,651.75	91.29	4,044.96	3,832.71
2019 211-611-435	TELEPHONE	750.00		1,500.00	522.81	34.85	1,412.61	1,380.28
2019 211-611-445	REPAIRS & MAINTENANCE	80,000.00		60,000.00	94,969.62	158.28	16,091.71	66,171.62
2019 211-611-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	11,207.28	97.45	.00	.00
2019 211-611-447	CONTRACTOR BRIDGE REPAIRS			.00	.00	.00	.00	56,800.00
2019 211-611-448	MACHINE HIRE	2,500.00		2,000.00	2,645.81	132.29	1,789.80	.00
2019 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	105,750.00
2019 211-611-450	MAINT CONTRACT	500.00		500.00	588.24	117.65	493.56	493.56
2019 211-611-453	HAULING	250,000.00		300,000.00	252,761.48	84.25	361,545.75	N/A
2019 211-611-476	ECONOMIC DEVELOPMENT	9,040.00		.00	.00	.00	6,513.78	8,738.85
2019 211-611-494	EMPLOYEE PHYSICAL			.00	.00	.00	98.00	.00
2019 211-611-495	MISCELLANEOUS	1,500.00		1,500.00	404.85	26.99	1,362.61	2,172.05
2019 211-611-573	CAPITAL LEASE PRINCIPAL	134,570.00		80,023.00	94,628.48	118.25	91,977.83	92,301.08
2019 211-611-574	CAPITAL LEASE INTEREST	5,905.00		2,588.00	4,556.80	176.07	7,539.07	1,438.47
2019 211-611-575	MACHINERY & EQUIPMENT			.00	.00	.00	5,454.00	.00
2019 211-611-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 211-611-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2019 211-611-998	ROAD & BRIDGE #1	1417,406.00		1466,915.00	1328,477.15	90.56	1408,441.65	1733,201.69
2019 211-999-999	TOTAL EXPENDITURES	1417,406.00		1466,915.00	1328,477.15	90.56	1408,441.65	1733,201.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 212-310-000	CURRENT PROPERTY TAXES	850,000.00		805,700.00-	814,842.24	101.13	773,303.72	759,272.74
2019 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2019 212-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	6,909.28	115.15	6,519.83	6,668.43
2019 212-318-000	DELINQUENT PROPERTY TAXES	15,000.00		15,000.00-	16,815.11	112.10	15,192.21	15,567.42
2019 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2019 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	6,015.13	120.30	5,869.00	4,180.09
2019 212-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,796.41	10,796.41
2019 212-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	14,047.71	61.08	28,771.11	13,175.83
2019 212-333-025	STATE OF TEXAS - CERTZ	500.00		.00	312.48	.00	N/A	N/A
2019 212-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	.00	414,980.80
2019 212-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00-	188,667.51	88.58	210,239.51	214,821.76
2019 212-350-010	COUNTY COURT FINES	57,000.00		57,000.00-	51,301.58	90.00	57,280.44	56,087.13
2019 212-350-020	DISTRICT COURT FINES	29,500.00		29,500.00-	21,384.66	72.49	26,901.51	28,385.64
2019 212-360-000	INTEREST REVENUE	3,000.00		2,000.00-	3,379.02	168.95	2,651.35	1,818.34
2019 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2019 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2019 212-370-000	OTHER REVENUE			.00	9.60	.00	4,602.10	992.80-
2019 212-399-999	TOTAL REVENUES	1213,500.00		1167,700.00-	1134,480.73	97.16	1142,127.19	1524,761.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 212-612-101	ELECTED OFFICIAL	55,697.00		55,697.00	53,376.33	95.83	55,697.04	55,097.04
2019 212-612-103	DEPUTIES / ASSISTANTS / ADMI	297,223.00		297,223.00	262,597.11	88.35	289,519.90	283,683.06
2019 212-612-114	PART-TIME HELP	19,000.00		19,000.00	15,886.00	83.61	17,000.00	17,072.94
2019 212-612-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,620.00	1,620.00
2019 212-612-120	OVERTIME			.00	.00	.00	930.64	6,856.59
2019 212-612-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	12,000.00
2019 212-612-125	LONGEVITY	11,775.00		14,375.00	14,375.00	100.00	14,825.00	13,400.00
2019 212-612-201	SOCIAL SECURITY (FICA)	24,634.00		24,794.00	22,100.20	89.14	24,050.10	24,080.30
2019 212-612-202	MEDICARE	5,763.00		5,798.00	5,168.64	89.15	5,624.97	5,354.91
2019 212-612-203	RETIREMENT	39,572.00		39,539.00	35,552.35	89.92	38,318.12	39,535.47
2019 212-612-204	HEALTH INSURANCE	98,042.00		98,978.00	83,397.86	84.26	93,406.72	89,674.56
2019 212-612-205	UNEMPLOYMENT	525.00		496.00	334.85	67.51	417.61	452.10
2019 212-612-206	WORKERS COMPENSATION	9,980.00		10,067.00	5,964.06	59.24	9,692.68	9,658.35
2019 212-612-310	OFFICE SUPPLIES	100.00		15.00	33.99	226.60	134.28	.00
2019 212-612-320	OPERATING EQUIPMENT	4,000.00		5,000.00	2,759.00	55.18	3,500.00	.00
2019 212-612-321	MAINTENANCE SUPPLIES	42,000.00		12,000.00	23,400.16	195.00	32,173.48	7,646.56
2019 212-612-322	SIGN SUPPLIES	3,500.00		3,985.00	3,129.42	78.53	843.80	1,562.24
2019 212-612-324	BLADES	12,000.00		10,000.00	14,160.51	141.61	9,751.84	3,713.78
2019 212-612-325	TIRES	12,000.00		10,000.00	9,273.42	92.73	9,706.00	4,511.00
2019 212-612-330	JANITORIAL SUPPLIES	500.00		750.00	533.26	71.10	553.56	337.00
2019 212-612-335	YARD MAINTENANCE SUPPLIES	400.00		500.00	335.42	67.08	231.19	158.34
2019 212-612-370	GAS & OIL	80,000.00		70,000.00	59,271.36	84.67	56,872.00	50,206.49
2019 212-612-375	CULVERTS	6,000.00		7,000.00	6,324.72	90.35	5,987.61	13,678.48
2019 212-612-376	ROAD MATERIAL	350,000.00		400,000.00	280,331.97	70.08	351,844.42	537,640.28
2019 212-612-377	BRIDGE MATERIAL	3,000.00		4,000.00	2,969.03	74.23	.00	279.35
2019 212-612-417	INSURANCE/BONDS/PERMITS	1,500.00		37.50	1,417.50	780.00	1,417.50	382.50
2019 212-612-426	UNIFORMS	4,000.00		4,000.00	2,512.09	62.80	2,915.95	2,876.06
2019 212-612-430	UTILITIES	3,000.00		3,000.00	2,856.68	95.22	2,605.88	1,833.47
2019 212-612-435	TELEPHONE	2,000.00		2,000.00	1,432.07	71.60	1,720.77	1,278.71
2019 212-612-445	REPAIRS & MAINTENANCE	30,000.00		60,000.00	24,657.92	41.10	29,663.93	60,296.34
2019 212-612-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	9,094.71	79.08	11,500.00	10,771.94
2019 212-612-447	CONTRACTOR BRIDGE REPAIRS	40,000.00		31,000.00	500.00	1.61	1,377.58	46,317.50
2019 212-612-448	MACHINE HIRE	10,000.00		15,000.00	5,403.58	36.02	5,191.68	599.96
2019 212-612-449	CONTRACTOR ROAD REPAIRS	10,000.00		19,762.50	.00	.00	.00	11,230.00
2019 212-612-450	MAINT CONTRACT	1,000.00		2,000.00	970.15	48.51	953.03	493.44
2019 212-612-453	HAULING			.00	.00	.00	2,831.49	N/A
2019 212-612-466	PROPERTY LEASE	2,000.00		2,000.00	2,000.00	100.00	1,800.00	N/A
2019 212-612-476	ECONOMIC DEVELOPMENT			.00	.00	.00	6,513.79	8,738.84
2019 212-612-494	EMPLOYEE PHYSICAL			.00	.00	.00	98.00	.00
2019 212-612-495	MISCELLANEOUS	5,000.00		7,000.00	2,111.27	30.16	3,397.62	1,336.84
2019 212-612-573	CAPITAL LEASE PRINCIPAL	79,605.00		77,502.00	75,324.97	97.19	97,186.81	82,475.48
2019 212-612-574	CAPITAL LEASE INTEREST	20,630.00		23,954.36	24,902.53	103.96	9,735.78	5,559.81
2019 212-612-575	MACHINERY & EQUIPMENT	20,000.00		18,770.64	16,711.50	89.03	5,417.10	133,652.00
2019 212-612-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 212-612-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2019 212-612-998	ROAD & BRIDGE #2	1329,566.00		1380,364.00	1084,222.13	78.55	1219,027.87	1543,388.05
2019 212-999-999	TOTAL EXPENDITURES	1329,566.00		1380,364.00	1084,222.13	78.55	1219,027.87	1543,388.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 213-310-000	CURRENT PROPERTY TAXES	850,000.00		805,700.00-	814,842.24	101.13	773,303.72	759,272.74
2019 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2019 213-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	6,909.29	115.15	6,519.83	6,668.42
2019 213-318-000	DELINQUENT PROPERTY TAXES	15,000.00		15,000.00-	16,815.15	112.10	15,192.22	15,567.37
2019 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2019 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	6,015.13	120.30	5,869.00	4,180.09
2019 213-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,796.41	10,796.41
2019 213-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	14,047.71	61.08	28,771.11	13,175.83
2019 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	.00
2019 213-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	174,979.23	519,958.48
2019 213-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00-	188,667.51	88.58	210,239.51	214,821.76
2019 213-350-010	COUNTY COURT FINES	57,000.00		57,000.00-	51,301.58	90.00	57,280.45	56,087.14
2019 213-350-020	DISTRICT COURT FINES	29,000.00		29,500.00-	21,384.65	72.49	9,746.12	28,385.64
2019 213-360-000	INTEREST REVENUE	3,000.00		1,500.00-	4,282.93	285.53	2,088.71	1,486.70
2019 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2019 213-364-000	BNSF RAILWAY			.00	.00	.00	.00	.00
2019 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2019 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2019 213-370-000	OTHER REVENUE			.00	.00	.00	.00	33.00
2019 213-399-999	TOTAL REVENUES	1212,500.00		1167,200.00-	1135,062.60	97.25	1294,786.31	1630,433.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 213-613-101	ELECTED OFFICIAL	55,697.00		55,697.00	53,376.33	95.83	55,697.04	55,097.04
2019 213-613-103	DEPUTIES / ASSISTANTS / ADMI	297,223.00		297,223.00	213,993.96	72.00	234,932.70	258,123.22
2019 213-613-114	PART-TIME HELP	15,000.00		17,000.00	3,530.00	20.76	12,840.00	26,328.00
2019 213-613-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	1,020.00
2019 213-613-120	OVERTIME			.00	.00	.00	1,403.65	6,090.14
2019 213-613-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	12,000.00
2019 213-613-125	LONGEVITY	2,700.00		1,950.00	1,950.00	100.00	8,075.00	7,650.00
2019 213-613-201	SOCIAL SECURITY (FICA)	23,787.00		23,864.00	17,351.81	72.71	19,389.85	21,434.92
2019 213-613-202	MEDICARE	5,564.00		5,583.00	4,058.04	72.69	4,534.81	4,752.76
2019 213-613-203	RETIREMENT	38,559.00		38,189.00	28,053.67	73.46	31,459.42	37,127.77
2019 213-613-204	HEALTH INSURANCE	98,042.00		98,978.00	69,650.96	70.37	73,328.64	82,131.84
2019 213-613-205	UNEMPLOYMENT	504.00		473.00	245.98	52.00	330.67	419.71
2019 213-613-206	WORKERS COMPENSATION	9,582.00		9,624.00	5,893.89	61.24	9,715.84	10,552.60
2019 213-613-310	OFFICE SUPPLIES	300.00		500.00	153.00	30.60	129.99	.00
2019 213-613-320	OPERATING EQUIPMENT	4,000.00		4,000.00	.00	.00	.00	.00
2019 213-613-321	MAINTENANCE SUPPLIES	25,000.00		30,000.00	13,870.87	46.24	21,403.00	4,749.70
2019 213-613-322	SIGN SUPPLIES	4,000.00		4,500.00	811.47	18.03	503.70	.00
2019 213-613-324	BLADES	6,800.00		6,800.00	4,911.23	72.22	2,242.42	1,800.00
2019 213-613-325	TIRES	25,000.00		30,000.00	14,694.62	48.98	23,575.36	11,432.00
2019 213-613-330	JANITORIAL SUPPLIES	300.00		500.00	3.59	.72	271.94	70.41
2019 213-613-335	YARD MAINTENANCE SUPPLIES	1,500.00		1,000.00	2,503.50	250.35	933.50	1,092.95
2019 213-613-370	GAS & OIL	50,000.00		60,000.00	50,034.60	83.39	49,351.95	51,040.46
2019 213-613-375	CULVERTS	5,000.00		10,000.00	.00	.00	2,489.18	55,631.62
2019 213-613-376	ROAD MATERIAL	350,000.00		471,560.36	179,155.70	37.99	416,961.77	772,078.28
2019 213-613-377	BRIDGE MATERIAL	10,000.00		20,000.00	.00	.00	18,826.00	.00
2019 213-613-417	INSURANCE/BONDS/PERMITS	1,700.00		1,682.00	1,417.50	84.27	1,595.50	382.50
2019 213-613-426	UNIFORMS	1,500.00		2,000.00	462.97	23.15	2,266.14	1,160.81
2019 213-613-430	UTILITIES	4,000.00		5,000.00	5,111.97	102.24	4,660.16	5,230.57
2019 213-613-435	TELEPHONE	2,500.00		3,000.00	2,816.40	93.88	2,972.08	2,509.54
2019 213-613-445	REPAIRS & MAINTENANCE	40,000.00		50,000.00	21,139.49	42.28	33,291.38	68,505.00
2019 213-613-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	14,431.01	15,865.46
2019 213-613-447	CONTRACTOR BRIDGE REPAIRS	15,000.00		.00	.00	.00	21,200.00	.00
2019 213-613-448	MACHINE HIRE	10,000.00		10,000.00	.00	.00	.00	15,915.41
2019 213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00		15,000.00	30,000.00	200.00	.00	.00
2019 213-613-450	MAINT CONTRACT	600.00		600.00	493.44	82.24	493.44	493.44
2019 213-613-453	HAULING	100,000.00		59,000.00	87,004.98	147.47	137,612.99	N/A
2019 213-613-476	ECONOMIC DEVELOPMENT	9,000.00		.00	.00	.00	6,513.79	8,738.87
2019 213-613-494	EMPLOYEE PHYSICAL	400.00		400.00	251.00	62.75	894.50	285.00
2019 213-613-495	MISCELLANEOUS	5,000.00		6,000.00	85.16	1.42	1,229.42	1,832.61
2019 213-613-573	CAPITAL LEASE PRINCIPAL	120,840.05		20,509.85	20,509.85	100.00	34,728.70	39,133.37
2019 213-613-574	CAPITAL LEASE INTEREST	4,159.95		5,612.49	5,612.49	100.00	6,549.37	2,115.85
2019 213-613-575	MACHINERY & EQUIPMENT			9,289.15	8,500.00	91.50	.00	264,747.00
2019 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 213-613-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2019 213-613-998	ROAD & BRIDGE #3	1,397,778.00		1,400,054.85	860,125.97	61.44	1,267,047.61	1,847,538.85
2019 213-999-999	TOTAL EXPENDITURES	1,397,778.00		1,400,054.85	860,125.97	61.44	1,267,047.61	1,847,538.85



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 214-310-000	CURRENT PROPERTY TAXES	850,000.00		805,700.00-	814,842.24	101.13	773,303.71	759,272.74
2019 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2019 214-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	6,909.28	115.15	6,519.81	6,668.44
2019 214-318-000	DELINQUENT PROPERTY TAXES	15,000.00		15,000.00-	16,815.13	112.10	15,192.19	15,567.41
2019 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2019 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	6,015.11	120.30	5,869.00	4,180.05
2019 214-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,796.42	10,796.41
2019 214-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	14,047.71	61.08	28,771.10	13,175.83
2019 214-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	48,105.22	1821,541.60
2019 214-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00-	188,667.51	88.58	210,239.51	214,821.79
2019 214-350-010	COUNTY COURT FINES	57,000.00		57,000.00-	51,301.57	90.00	57,280.46	56,087.13
2019 214-350-020	DISTRICT COURT FINES	29,500.00		29,500.00-	21,384.65	72.49	26,901.50	28,385.65
2019 214-360-000	INTEREST REVENUE	6,000.00		3,500.00-	8,153.41	232.95	4,673.60	1,784.00
2019 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2019 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2019 214-370-000	OTHER REVENUE			.00	1,713.90	.00	1,120.60	381.60
2019 214-399-999	TOTAL REVENUES	1216,000.00		1169,200.00-	1140,646.92	97.56	1188,773.12	2932,662.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 214-614-101	ELECTED OFFICIAL	55,697.00		55,697.00	53,376.33	95.83	55,697.04	55,097.04
2019 214-614-103	DEPUTIES / ASSISTANTS / ADMN	297,223.00		297,223.00	248,310.30	83.54	256,163.25	228,496.64
2019 214-614-114	PART-TIME HELP	25,000.00		25,000.00	26,132.37	104.53	24,275.50	19,649.50
2019 214-614-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,620.00	1,620.00
2019 214-614-120	OVERTIME			.00	.00	.00	.00	7,027.38
2019 214-614-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	12,000.00
2019 214-614-125	LONGEVITY	7,025.00		5,575.00	5,575.00	100.00	6,575.00	5,350.00
2019 214-614-201	SOCIAL SECURITY (FICA)	24,711.00		24,621.00	19,459.17	79.03	19,937.86	18,633.45
2019 214-614-202	MEDICARE	5,778.00		5,760.00	4,550.78	79.01	4,662.71	4,140.04
2019 214-614-203	RETIREMENT	39,075.00		38,628.00	32,779.02	84.86	32,887.26	31,324.70
2019 214-614-204	HEALTH INSURANCE	98,042.00		98,978.00	80,648.48	81.48	82,931.20	72,912.96
2019 214-614-205	UNEMPLOYMENT	524.00		490.00	317.70	64.84	369.77	368.39
2019 214-614-206	WORKERS COMPENSATION	10,006.00		9,974.00	6,030.54	60.46	9,932.96	9,865.45
2019 214-614-310	OFFICE SUPPLIES	250.00		.00	231.42	.00	.00	.00
2019 214-614-320	OPERATING EQUIPMENT	5,000.00		5,000.00	.00	.00	.00	.00
2019 214-614-321	MAINTENANCE SUPPLIES	10,000.00		10,000.00	10,662.73	106.63	16,246.57	1,467.73
2019 214-614-322	SIGN SUPPLIES	1,000.00		1,000.00	663.84	66.38	932.50	45.00
2019 214-614-324	BLADES	5,000.00		5,000.00	1,826.33	36.53	1,764.54	.00
2019 214-614-325	TIRES	15,000.00		15,000.00	9,795.98	65.31	18,950.16	6,562.36
2019 214-614-330	JANITORIAL SUPPLIES	500.00		500.00	151.39	30.28	227.24	147.59
2019 214-614-335	YARD MAINTENANCE SUPPLIES	250.00		250.00	159.95	63.98	.00	.00
2019 214-614-370	GAS & OIL	60,000.00		60,000.00	50,134.21	83.56	49,636.93	42,680.95
2019 214-614-375	CULVERTS	15,000.00		15,000.00	15,006.94	100.05	11,757.42	44,953.00
2019 214-614-376	ROAD MATERIAL	500,000.00		500,000.00	261,312.40	52.26	219,707.70	1424,477.11
2019 214-614-377	BRIDGE MATERIAL	10,000.00		10,000.00	.00	.00	5,731.19	4,045.00
2019 214-614-417	INSURANCE/BONDS/PERMITS	1,500.00		.00	1,072.50	.00	1,072.50	382.50
2019 214-614-426	UNIFORMS	2,500.00		2,500.00	1,207.50	48.30	2,345.76	92.53
2019 214-614-430	UTILITIES	3,000.00		3,000.00	3,231.91	107.73	3,320.49	2,934.57
2019 214-614-435	TELEPHONE	1,200.00		1,200.00	1,073.23	89.44	1,134.81	1,109.56
2019 214-614-445	REPAIRS & MAINTENANCE	60,000.00		60,000.00	39,035.13	65.06	50,889.43	77,444.95
2019 214-614-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	.00	.00
2019 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00		60,000.00	.00	.00	.00	21,725.00
2019 214-614-448	MACHINE HIRE	7,500.00		5,000.00	9,200.54	184.01	66.05	5,249.14
2019 214-614-449	CONTRACTOR ROAD REPAIRS	25,000.00		25,000.00	.00	.00	.00	.00
2019 214-614-450	MAINT CONTRACT	500.00		500.00	666.24	133.25	493.56	493.56
2019 214-614-453	HAULING	250,000.00		250,000.00	141,695.00	56.68	380,030.39	N/A
2019 214-614-476	ECONOMIC DEVELOPMENT	9,000.00		.00	.00	.00	6,513.79	8,738.85
2019 214-614-494	EMPLOYEE PHYSICAL	200.00		200.00	31.00	15.50	196.00	.00
2019 214-614-495	MISCELLANEOUS	3,000.00		3,000.00	477.11	15.90	2,899.42	7,215.67
2019 214-614-573	CAPITAL LEASE PRINCIPAL	51,295.00		93,667.00	93,667.12	100.00	72,213.20	48,942.37
2019 214-614-574	CAPITAL LEASE INTEREST	6,021.00		8,319.00	8,319.08	100.00	7,583.60	3,315.30
2019 214-614-575	MACHINERY & EQUIPMENT	60,000.00		60,000.00	33,320.60	55.53	.00	.00
2019 214-614-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 214-614-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2019 214-614-998	ROAD & BRIDGE #4	1750,917.00		1781,202.00	1173,174.34	65.86	1360,765.80	2154,076.95
2019 214-999-999	TOTAL EXPENDITURES	1750,917.00		1781,202.00	1173,174.34	65.86	1360,765.80	2154,076.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 601-310-000	CURRENT PROPERTY TAXES	602,600.00		602,600.00-	610,673.48	101.34	580,289.07	570,311.74
2019 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2019 601-310-020	CURRENT PENALTY & INTEREST	4,600.00		4,600.00-	5,106.43	111.01	4,847.34	4,994.59
2019 601-318-000	DELINQUENT PROPERTY TAXES	8,800.00		8,800.00-	12,496.14	142.00	11,337.45	11,835.46
2019 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.77-	.00	.00	.00
2019 601-318-020	DELINQUENT PENALTY & INTERES	3,900.00		3,900.00-	4,451.91	114.15	4,396.61	3,183.05
2019 601-318-408	COMMUNITY GRANTS			.00	.00	.00	.00	.00
2019 601-360-000	INTEREST REVENUE	1,500.00		1,000.00-	2,387.07	238.71	1,455.06	968.58
2019 601-399-999	TOTAL REVENUES	621,400.00		620,900.00-	635,114.26	102.29	602,325.53	591,293.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 601-680-610	2014 GO BOND	310,000.00	_____	290,000.00	290,000.00	100.00	275,000.00	255,000.00
2019 601-680-651	INTEREST	241,425.00	_____	252,525.00	252,525.00	100.00	262,977.50	272,782.50
2019 601-680-680	FISCAL FEES	1,500.00	_____	1,500.00	750.00	50.00	1,375.00	125.00
2019 601-680-998	DEBT SERVICE	552,925.00	_____	544,025.00	543,275.00	99.86	539,352.50	527,907.50
2019 601-999-999	TOTAL EXPENDITURES	552,925.00	_____	544,025.00	543,275.00	99.86	539,352.50	527,907.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 960-330-000	FEDERAL GOVERNMENT	_____	_____	.00	.00	.00	.00	.00
2019 960-352-010	CASH FORFEITURES	_____	_____	.00	2,958.70	.00	39,962.43-	14,962.70
2019 960-352-020	PROPERTY FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 960-360-000	INTEREST REVENUE	500.00	_____	750.00-	515.38	68.72	746.25	1,376.61
2019 960-399-999	TOTAL REVENUES	500.00	_____	750.00-	3,474.08	463.21	39,216.18-	16,339.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 960-560-312	OPERATING SUPPLIES	1,000.00	_____	1,000.00	380.85	38.09	.00	.00
2019 960-560-320	OPERATING EQUIPMENT	5,000.00	_____	8,000.00	.00	.00	94.04	.00
2019 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	_____	2,000.00	.00	.00	.00	.00
2019 960-560-410	PROFESSIONAL SERVICES	1,000.00	_____	1,000.00	850.00	85.00	.00	.00
2019 960-560-428	TRAVEL/TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 960-560-445	REPAIRS & MAINTENANCE	5,000.00	_____	5,000.00	.00	.00	887.80	576.28
2019 960-560-451	MAINT CONTRACT - TELEPHONE	6,000.00	_____	6,000.00	1,319.05	21.98	6,991.67	6,816.78
2019 960-560-465	ENFORCEMENT SERVICES	10,000.00	_____	10,000.00	2,000.00	20.00	1,000.00	.00
2019 960-560-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 960-560-575	MACHINERY & EQUIPMENT	_____	_____	33,000.00	.00	.00	8,152.90	5,994.30
2019 960-560-959	OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2019 960-560-998	TOTAL EXPENSES	30,000.00	_____	66,000.00	4,549.90	6.89	17,126.41	13,387.36
2019 960-999-999	TOTAL EXPENDITURES	30,000.00	_____	66,000.00	4,549.90	6.89	17,126.41	13,387.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	1424	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 975-352-010	CASH FORFEITURES			.00	64,024.36	.00	15,462.00	49,671.78
2019 975-360-000	INTEREST REVENUE	1,000.00		1,000.00	1,991.71	199.17	1,477.65	904.76
2019 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2019 975-399-999	TOTAL REVENUES	1,000.00		1,000.00	66,016.07	601.61	16,939.65	50,576.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 975-475-310	OFFICE SUPPLIES			.00	.00	.00	19.99	.00
2019 975-475-320	OPERATING EQUIPMENT			.00	12,077.89	.00	.00	.00
2019 975-475-419	DUES & SUBSCRIPTIONS			.00	700.00	.00	300.00	N/A
2019 975-475-426	UNIFORMS			.00	.00	.00	438.36	N/A
2019 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	1,185.15
2019 975-475-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019 975-475-494	MISCELLANEOUS	15,000.00		15,000.00	75.00	.50	16,218.10	127.50
2019 975-475-495	COURT COSTS			.00	.00	.00	.00	.00
2019 975-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	4,000.00
2019 975-475-959	OTHER ENTITIES			.00	50,693.74	.00	11,199.30	36,984.10
2019 975-475-998	TOTAL EXPENSES	15,000.00		15,000.00	63,546.63	423.64	28,175.75	42,296.75
2019 975-999-999	TOTAL EXPENDITURES	15,000.00		15,000.00	63,546.63	423.64	28,175.75	42,296.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 230-341-001	JUVENILE CASE MANAGER FEE	1,800.00	_____	.00	.00	.00	693.20	.00
2019 230-399-999	TOTAL REVENUE	1,800.00	_____	.00	.00	.00	693.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

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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 231-341-002	COURTHOUSE SECURITY FEE	32,000.00	_____	.00	.00	.00	28,659.42	.00
2019 231-399-999	TOTAL REVENUE	32,000.00	_____	.00	.00	.00	28,659.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 231-410-110	SECURITY GUARDS	42,100.00	_____	.00	35,083.40	.00	46,477.31	66,358.40
2019 231-410-115	INCENTIVE	2,340.00	_____	.00	1,557.50	.00	425.00	.00
2019 231-410-116	UNIFORM ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2019 231-410-120	OVERTIME	_____	_____	.00	619.12	.00	816.19	.00
2019 231-410-125	LONGEVITY	875.00	_____	400.00	400.00	100.00	2,000.00	.00
2019 231-410-201	SOCIAL SECURITY (FICA)	2,810.00	_____	.00	2,334.91	.00	3,082.51	4,114.20
2019 231-410-202	MEDICARE	657.00	_____	.00	546.08	.00	720.95	962.00
2019 231-410-203	RETIREMENT	4,740.00	_____	.00	3,869.14	.00	5,078.86	7,087.20
2019 231-410-204	HEALTH INSURANCE	10,998.00	_____	.00	9,164.60	.00	11,348.48	16,761.60
2019 231-410-205	UNEMPLOYMENT	73.00	_____	.00	40.39	.00	64.03	.00
2019 231-410-206	WORKERS COMPENSATION	871.00	_____	.00	770.10	.00	1,238.10	.00
2019 231-410-320	OPERATING EQUIPMENT	_____	_____	.00	555.00	.00	.00	.00
2019 231-410-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	1,197.00	.00	.00	.00
2019 231-411-110	SECURITY GUARDS	_____	_____	.00	.00	.00	.00	.00
2019 231-411-115	INCENTIVE	_____	_____	.00	.00	.00	.00	.00
2019 231-411-116	UNIFORM ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2019 231-411-120	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2019 231-411-125	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2019 231-411-201	SOCIAL SECURITY (FICA)	_____	_____	.00	.00	.00	.00	.00
2019 231-411-202	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2019 231-411-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 231-411-204	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 231-411-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 231-411-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 231-411-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 231-411-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 231-999-999	TOTAL EXPENDITURES	65,464.00	_____	400.00	56,137.24	34.31	71,251.43	95,283.40

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 232-341-032	JUSTICE COURT TECHNOLOGY FEE	20,000.00	_____	N/A	N/A	N/A	18,491.45	.00
2019 232-399-999	TOTAL REVENUE	20,000.00	_____	.00	.00	.00	18,491.45	.00

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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 232-455-310	OFFICE SUPPLIES	_____	_____	.00	92.12	.00	237.55	.00
2019 232-455-320	OPERATING EQUIPMENT	_____	_____	1,600.00	.00	.00	.00	.00
2019 232-455-435	TELEPHONE	_____	_____	2,583.00	2,339.78	90.58	2,998.29	.00
2019 232-455-436	INTERNET	_____	_____	.00	.00	.00	.00	.00
2019 232-455-440	COPIER RENTAL	1,322.00	_____	1,322.00	1,211.32	91.63	1,443.48	171.14
2019 232-455-459	MAINT CONTRACT - COMPUTER	10,000.00	_____	10,000.00	14,605.00	146.05	6,760.00	.00
2019 232-455-998	JUSTICE OF THE PEACE	11,322.00	_____	15,505.00	18,248.22	117.69	11,439.32	171.14

1124

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 232-456-310	OFFICE SUPPLIES	1,400.00	_____	1,400.00	944.64	67.47	1,304.68	.00
2019 232-456-320	OPERATING EQUIPMENT	5,000.00	_____	5,000.00	101.25	2.03	.00	.00
2019 232-456-998	JUSTICE OF THE PEACE - PCT 1	6,400.00	_____	6,400.00	1,045.89	16.34	1,304.68	.00

1433

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT			
2019 232-457-310	OFFICE SUPPLIES	1,800.00	_____	1,800.00	121.28	6.74	3,098.34	.00
2019 232-457-320	OPERATING EQUIPMENT	1,500.00	_____	1,500.00	.00	.00	.00	.00
2019 232-457-419	DUES/SUBSCRIPTIONS/SOFTWARE	_____	_____	.00	6.67	.00	33.32	N/A
2019 232-457-998	JUSTICE OF THE PEACE - PCT 2	3,300.00	_____	3,300.00	127.95	3.88	3,131.66	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 232-458-310	OFFICE SUPPLIES	1,400.00	_____	1,800.00	412.06	22.89	3,065.35	.00
2019 232-458-320	OPERATING EQUIPMENT	2,500.00	_____	2,500.00	.00	.00	.00	.00
2019 232-458-440	COPIER RENTAL	592.00	_____	.00	197.24	.00	N/A	N/A
2019 232-458-998	JUSTICE OF THE PEACE - PCT 3	4,492.00	_____	4,300.00	609.30	14.17	3,065.35	.00

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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 232-459-310	OFFICE SUPPLIES	1,400.00	_____	1,400.00	1,463.45	104.53	949.03	.00
2019 232-459-320	OPERATING EQUIPMENT	4,000.00	_____	4,000.00	457.50	11.44	.00	.00
2019 232-459-998	JUSTICE OF THE PEACE - PCT 4	5,400.00	_____	5,400.00	1,920.95	35.57	949.03	.00
2019 232-999-999	TOTAL EXPENDITURES	30,914.00	_____	34,905.00	21,952.31	62.89	19,890.04	171.14

1434

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 233-341-033	RECORDS MANAGEMENT FEE	45,000.00	_____	.00	.00	.00	24,732.06	14,330.12
2019 233-399-999	TOTAL REVENUE	45,000.00	_____	.00	.00	.00	24,732.06	14,330.12

1771

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 233-403-114	RECORD MGT PART TIME	8,000.00	_____	8,000.00	4,165.00	52.06	N/A	N/A
2019 233-403-201	SOCIAL SECURITY	496.00	_____	496.00	258.23	52.06	N/A	N/A
2019 233-403-202	MEDICARE	116.00	_____	116.00	60.40	52.07	N/A	N/A
2019 233-403-203	RETIREMENT	837.00	_____	830.00	432.32	52.09	N/A	N/A
2019 233-403-205	UNEMPLOYMENT	13.00	_____	12.00	1.78	14.83	N/A	N/A
2019 233-403-206	WORKERS COMP	30.00	_____	30.00	.00	.00	N/A	N/A
2019 233-403-320	OPERATING EQUIPMENT	_____	_____	.00	5,689.80	.00	N/A	N/A
2019 233-403-420	DOCUMENT PRESERVATION	_____	_____	.00	.00	.00	8,650.00	.00
2019 233-403-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	N/A	N/A
2019 233-403-998	COUNTY CLERK	9,492.00	_____	9,484.00	10,607.53	111.85	8,650.00	.00
2019 233-999-999	TOTAL EXPENDITURES	9,492.00	_____	9,484.00	10,607.53	111.85	8,650.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 234-341-034	RECORDS MANAGEMENT FEE	103,000.00	_____	.00	.00	.00	11,023.05	.00
2019 234-399-999	TOTAL REVENUE	103,000.00	_____	.00	.00	.00	11,023.05	.00

1457

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 234-440-410	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 234-440-420	DOCUMENT PRESERVATION	_____	_____	.00	4,041.00	.00	.00	.00
2019 234-440-998	DISTRICT CLERK	_____	_____	.00	4,041.00	.00	.00	.00
2019 234-999-999	TOTAL EXPENDITURES	_____	_____	.00	4,041.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 235-341-035	COUNTY CLERK ARCHIVE FEE	_____	_____	.00	.00	.00	99,025.00	110.00
2019 235-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	99,025.00	110.00

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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 235-403-420	DOCUMENT PRESERVATION	51,900.00	_____	.00	105,944.50	.00	219,753.99	8,650.00
2019 235-403-998	COUNTY CLERK	51,900.00	_____	.00	105,944.50	.00	219,753.99	8,650.00
2019 235-999-999	TOTAL EXPENDITURES	51,900.00	_____	.00	105,944.50	.00	219,753.99	8,650.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 236-341-036	JUSTICE COURT BUILDING SECUR	5,000.00	_____	.00	.00	.00	5,139.47	3,726.12
2019 236-399-999	TOTAL REVENUE	5,000.00	_____	.00	.00	.00	5,139.47	3,726.12

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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 236-456-109	BAILIFF	_____	_____	.00	.00	.00	.00	.00
2019 236-456-120	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2019 236-456-201	SOCIAL SECURITY (FICA)	_____	_____	.00	.00	.00	.00	.00
2019 236-456-202	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2019 236-456-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-456-204	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 236-456-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-456-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 236-456-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-456-428	TRAVEL/CONFERENCE/TRAINING	1,700.00	_____	1,700.00	.00	.00	1,108.48	.00
2019 236-456-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	N/A	N/A
2019 236-456-998	JUSTICE OF THE PEACE - PCT 1	1,700.00	_____	1,700.00	.00	.00	1,108.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 236-457-109	BAILIFF			.00	.00	.00	.00	.00
2019 236-457-120	OVERTIME			.00	.00	.00	.00	.00
2019 236-457-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	.00
2019 236-457-202	MEDICARE			.00	.00	.00	.00	.00
2019 236-457-203	RETIREMENT			.00	.00	.00	.00	.00
2019 236-457-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 236-457-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 236-457-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 236-457-320	OPERATING EQUIPMENT			.00	265.66	.00	.00	.00
2019 236-457-428	TRAVEL/CONFERENCE/TRAINING	1,700.00		1,700.00	.00	.00	.00	.00
2019 236-457-998	JUSTICE OF THE PEACE - PCT 2	1,700.00		1,700.00	265.66	15.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 236-458-109	BAILIFF	_____	_____	.00	.00	.00	.00	.00
2019 236-458-120	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2019 236-458-201	SOCIAL SECURITY (FICA)	_____	_____	.00	.00	.00	.00	.00
2019 236-458-202	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2019 236-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-458-204	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 236-458-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-458-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 236-458-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-458-428	TRAVEL/CONFERENCE/TRAINING	1,700.00	_____	1,700.00	359.44	21.14	946.14	731.50
2019 236-458-998	JUSTICE OF THE PEACE - PCT 3	1,700.00	_____	1,700.00	359.44	21.14	946.14	731.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 236-459-109	BAILIFF	_____	_____	.00	.00	.00	.00	.00
2019 236-459-120	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2019 236-459-201	SOCIAL SECURITY (FICA)	_____	_____	.00	.00	.00	.00	.00
2019 236-459-202	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2019 236-459-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-459-204	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 236-459-205	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-459-206	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 236-459-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 236-459-428	TRAVEL/CONFERENCE/TRAINING	1,700.00	_____	1,700.00	967.66	56.92	699.57	.00
2019 236-459-998	JUSTICE OF THE PEACE - PCT 4	1,700.00	_____	1,700.00	967.66	56.92	699.57	.00
2019 236-999-999	TOTAL EXPENDITURES	6,800.00	_____	6,800.00	1,592.76	23.42	2,754.19	731.50

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 237-341-037	COUNTY CLERK TECHNOLOGY	1,800.00	_____	.00	.00	.00	1,775.74	.00
2019 237-399-999	TOTAL REVENUE	1,800.00	_____	.00	.00	.00	1,775.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 237-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

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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 238-341-038	VITAL STATISTICS FEE	3,500.00	_____	.00	.00	.00	3,552.00	2,087.00
2019 238-399-999	TOTAL REVENUE	3,500.00	_____	.00	.00	.00	3,552.00	2,087.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 238-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 238-403-312	FORMS & PRINTING	_____	_____	.00	.00	.00	.00	.00
2019 238-403-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	1,647.10	.00	1,565.60	290.00
2019 238-403-998	COUNTY CLERK	_____	_____	.00	1,647.10	.00	1,565.60	290.00
2019 238-999-999	TOTAL EXPENDITURES	_____	_____	.00	1,647.10	.00	1,565.60	290.00

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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 239-341-039	COUNTY RECORDS PRESERVATION	6,000.00	<u>                    </u>	.00	.00	.00	9,246.88	.00
2019 239-399-999	TOTAL REVENUE	6,000.00	<u>                    </u>	.00	.00	.00	9,246.88	.00

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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 239-403-320	OPERATING EQUIPMENT	_____	_____	.00	2,077.99	.00	N/A	N/A
2019 239-999-999	TOTAL EXPENDITURES	_____	_____	.00	2,077.99	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT	PERCENT		
2019 240-341-040	COUNTY RECORD MGT & PRES	15,000.00	_____	.00	.00	.00	13,064.94	.00
2019 240-399-999	TOTAL REVENUE	15,000.00	_____	.00	.00	.00	13,064.94	.00

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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 240-403-111	SUPPLEMENT	2,985.00	_____	2,985.00	2,736.25	91.67	.00	N/A
2019 240-403-201	SOCIAL SECURITY (FICA)	185.00	_____	185.00	169.62	91.69	.00	N/A
2019 240-403-202	MEDICARE	43.00	_____	43.00	39.71	92.35	.00	N/A
2019 240-403-205	UNEMPLOYMENT	5.00	_____	4.00	2.87	71.75	.00	N/A
2019 240-403-206	WORKERS COMP	11.00	_____	11.00	.00	.00	.00	N/A
2019 240-403-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 240-403-410	PROFESSIONAL SERVICES	_____	_____	.00	695.00	.00	.00	.00
2019 240-403-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	48,845.00
2019 240-403-998	COUNTY CLERK	3,229.00	_____	3,228.00	3,643.45	112.87	.00	48,845.00

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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 240-440-111	SUPPLEMENT	2,985.00	_____	2,985.00	2,736.25	91.67	.00	N/A
2019 240-440-201	SOCIAL SECURITY (FICA)	185.00	_____	185.00	167.86	90.74	.00	N/A
2019 240-440-202	MEDICARE	43.00	_____	43.00	39.27	91.33	.00	N/A
2019 240-440-205	UNEMPLOYMENT	5.00	_____	4.00	2.87	71.75	.00	N/A
2019 240-440-206	WORKERS COMP	11.00	_____	11.00	.00	.00	.00	N/A
2019 240-440-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 240-440-410	PROFESSIONAL SERVICES	_____	_____	.00	695.00	.00	.00	.00
2019 240-440-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	5,574.00	17,264.00
2019 240-440-998	DISTRICT CLERK	3,229.00	_____	3,228.00	3,641.25	112.80	5,574.00	17,264.00
2019 240-999-999	TOTAL EXPENDITURES	6,458.00	_____	6,456.00	7,284.70	112.84	5,574.00	66,109.00

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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 241-341-041	DISTRICT COURT RECORDS TECHN	11,135.31	_____	.00	.00	.00	4,259.24	.00
2019 241-399-999	TOTAL REVENUE	11,135.31	_____	.00	.00	.00	4,259.24	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 241-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



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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 242-341-042	COMMUNITY GRANTS	_____	_____	.00	.00	.00	.00	250,000.00
2019 242-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	250,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 242-410-110	SECURITY GUARDS			.00	40,345.91	.00	41,300.30	.00
2019 242-410-120	OVERTIME			.00	497.28	.00	819.75	.00
2019 242-410-125	LONGEVITY			1,000.00	1,000.00	100.00	875.00	.00
2019 242-410-201	SOCIAL SECURITY (FICA)			.00	2,438.88	.00	2,533.03	.00
2019 242-410-202	MEDICARE			.00	570.43	.00	592.41	.00
2019 242-410-203	RETIREMENT			.00	4,318.64	.00	4,355.55	.00
2019 242-410-204	HEALTH INSURANCE			.00	10,081.06	.00	10,475.52	.00
2019 242-410-205	UNEMPLOYMENT			.00	47.48	.00	55.63	.00
2019 242-410-206	WORKERS COMPENSATION			.00	560.04	.00	607.92	.00
2019 242-410-410	PROFESSIONAL SERVICES			.00	.00	.00	694.25	2,150.00
2019 242-410-420	DOCUMENT PRESERVATION			.00	.00	.00	.00	.00
2019 242-410-446	COURTHOUSE RESTORATION			.00	10,874.68	.00	.00	20,836.04
2019 242-410-540	IMPROVEMENTS OTHER THAN BLDG			.00	.00	.00	.00	5,850.00
2019 242-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	26,500.00
2019 242-999-999	TOTAL EXPENDITURES			1,000.00	70,734.40	73.44	62,309.36	55,336.04