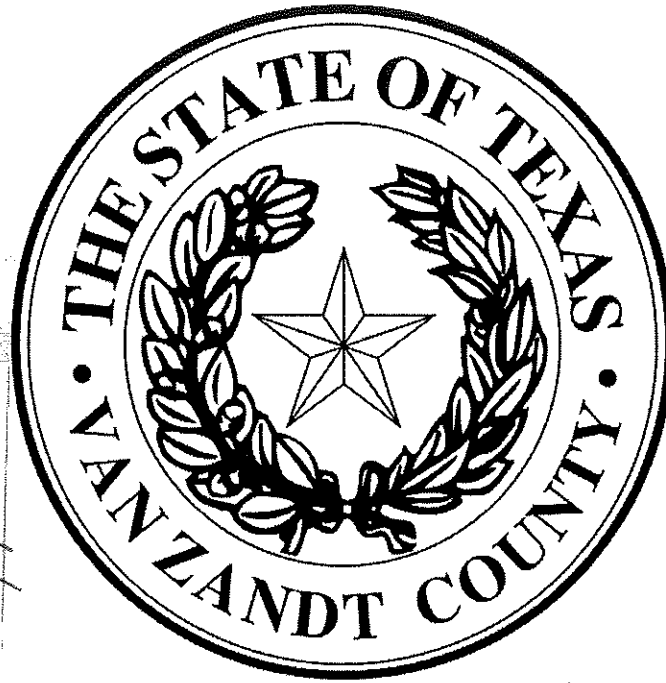


Van Zandt County



FILED FOR RECORD

2018 JUL 30 AM 9:17

COUNTY CLERK VAN ZANDT CO., TX.

BY *PP*

Proposed Budget 2018-2019

Don Kirkpatrick County Judge

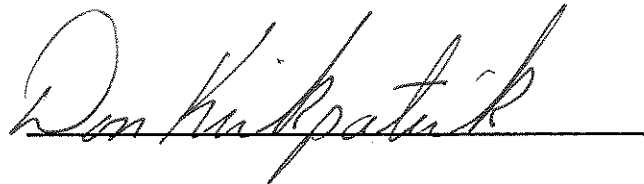
Van Zandt County

Proposed Budget

2018 -2019

Budget Year

FISCAL YEAR ENDING 9/30/2019



Hon. DON KIRKPATRICK

Van Zandt County Judge



DATE, JULY 30, 2018

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2018-2019 budget of Van Zandt County Judge is a true and correct copy of Notice filed on July 30, 2018.

Hon. Pam Pearman, VAN ZANDT COUNTY CLERK,

BY  DEPUTY.

“This budget will raise more total property taxes than last year’s budget by \$867,726 or 5.66%, and of that amount, \$390,098 is tax revenue to be raised from new property added to the tax roll this year.”

VAN ZANDT COUNTY

2018-2019

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2019

COUNTY DEBT OBLIGATIONS

As of 10/01/18

Note	Beginning Balance	Pmt Date	Prin	Interest	Ending Balance
Series 2004	140,000.00	2/15/2019	140,000.00	1645.00	.00
Series 2008	2,485,000.00	10/30/2018		42120.75	
		4/30/2019	465,000.00	42120.75	2,020,000.00
Series 2010	1,362,000.00	12/15/2018	440,000.00	20566.20	922,000.00
		6/15/2019		13922.20	
Total	\$3,987,000.00		1,045,000.00		\$2,942,000.00

FY2019 Total Obligation: \$1,165,375.00 + 300.00 Service Fee = \$1,165,675.00

VAN ZANDT COUNTY

2018-2019

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2019

COUNTY LEASE AGREEMENT OBLIGATION BEGINNING FY 2019

	Balance	Payment	Balance
RB #1 Lease #777-0086236-000	71,040.31	37,360.00	\$ 33,680.31
Pct #4 Loan # 73136776	90,087.84	36,287.69	\$ 53,800.15
Sheriff Contract # 7555	114,764.22	37,048.96	\$ 77,715.26
Sheriff Contract # 8009	543,902.85	129,504.05	\$414,398.80
IT Technology	62,542.73	30,778.34	\$ 31,764.39
Pct #3 Contract # 8143	157,900.00	28,984.17	\$128,915.83

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	FTN CLEAR AMERICAN CITY JURY	317,511.03	TDOA MBIA	2,903,279.79	3,225,095.41
2018 012 RESERVE FUNDS	FTN CLEAR	3,019.00	TDOA MBIA	1,285.59	
2018 015 SHERIFF FORFEITURE FUND	FTN CLEAR AMERICAN	4,549.88	TDOA MBIA	24,714.00	29,263.88
2018 016 DA FORFEITURE FUND	FTN CLEAR		TDOA MBIA		
	ESCRROW #1	3,098.17			
	ESCRROW #2	1,816.96			
	ESCRROW #3	1,168.68			
	ESCRROW #4	301.74			
	ESCRROW #5	801.85			
	ESCRROW #6	1,871.00			
	ESCRROW #7	2,467.71			
	ESCRROW #8	6,168.37			
	ESCRROW #9	1,017.55			
	ESCRROW #10	5,076.15			
	ESCRROW #11	2,813.87			
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17	8,254.64			
	ESCRROW #18				
	ESCRROW #19	1,532.95			
	ESCRROW #20	3,505.26			
	ESCRROW #21				
	ESCRROW #22	2,301.56			
	ESCRROW #23				
	ESCRROW #24	12,368.11			
	ESCRROW #25	526.94			
	ESCRROW #26	2,892.98			
	ESCRROW #27	2,919.29			
	ESCRROW #28	2,707.25			
	ESCRROW #29	940.55			
	ESCRROW #30	536.23			
	ESCRROW #31	327.89			
	ESCRROW #32	2,100.23			
	ESCRROW #33	1,122.59			
	ESCRROW #34				
	ESCRROW #35	202.21			
	ESCRROW #36	3,122.22			
	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39	1,476.27			
	ESCRROW #40				
	ESCRROW #41	1,423.61			
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
ESCROW #61		184.06			
ESCROW #62					
ESCROW #63					
ESCROW #64					
ESCROW #65					
ESCROW #66					
ESCROW #67					
ESCROW #68					
ESCROW #69					
ESCROW #70		5,021.42			
ESCROW #71		1,158.46			
ESCROW #72					
ESCROW #73					
ESCROW #74		4,283.11			
ESCROW #75					
ESCROW #76					
ESCROW #77					
ESCROW #78		2,316.38			
ESCROW #79					
ESCROW #80		354.11			
ESCROW #81					
ESCROW #82		4,028.41			
ESCROW #83					
ESCROW #84		638.93			
ESCROW #85					
ESCROW #86		780.01			
ESCROW #87					
ESCROW #88					
	FIN CLEAR	10,060.14	TDOA MBTA		96,624.42
2018 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	1,987.80	TDOA	9,069.00	10,060.14
2018 019 DA FORFEITURE FUND	ESCROW #13	986.88			
	ESCROW #14	1,160.89			
	ESCROW #15	6,478.26			
	ESCROW #16	2,946.04			
	ESCROW #45	1,679.05			
	FIN CLEAR	117,861.90	TDOA	556,731.22	13,251.12
2018 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR				

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	119,191.70	TDOA MBTA	526,150.40	1,153,945.64
2018 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	153,375.15	TDOA MBTA	763,748.92	917,124.72
2018 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	154,466.04	TDOA MBTA	625,321.55	780,138.53
2018 026 ROAD & BRIDGE - GEN	FIN CLEAR	212.38	TDOA MBTA	350.94	5,825.67
2018 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBTA	5,613.29	
2018 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBTA		434.00-
2018 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBTA		
2018 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBTA		
2018 035 VICTIM COORDINATOR GRANT	FIN CLEAR	453.61-	TDOA MBTA		453.61-
2018 036 DA FORFEITURE FUND II	FIN CLEAR	2,125.25	TDOA MBTA	32,763.23	34,888.48
2018 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBTA	5,668.46	6,429.35
2018 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	8,011.67	TDOA MBTA	48,676.51	56,688.18
2018 042 COUNTY FREE LIBRARY	FIN CLEAR	41,545.44	TDOA MBTA		41,545.44
2018 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	441.10	TDOA MBTA		441.10
2018 047 DIGITIZE RECORDS	FIN CLEAR	4,078.80	TDOA MBTA	66,656.69	70,735.49
2018 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,484.28	TDOA	28,363.31	29,847.59
2018 049 COUNTY CHILD ABUSE PREVENTIONFIN CLEAR	FIN CLEAR	1,046.08	TDOA	6,046.65	7,092.73
2018 050 COURT RELATED PROGRAMS	FIN CLEAR	817.53	TDOA MBTA	15,236.25	16,053.78
2018 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	820.89	TDOA MBTA	5,043.91	5,864.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 053 CAPITALCREDITSECONOMI	DEVELOP	CLEAR	TDOA	212,721.73	213,339.13
2018 054 DISTRICT CLERK TECHNOLOGY	FU	CLEAR	TDOA	13,453.85	15,128.96
2018 055 CHAPTER 19		FIN CLEAR	TDOA		15.96
2018 056 COUNTY RECORDS FUND		FIN CLEAR	TDOA	104,078.00	114,655.14
2018 057 COUNTY CLERK RECORDS FUND		FIN CLEAR	TDOA	116,880.47	119,945.56
2018 058 DISTRICT CLERK RECORDS FUND		FIN CLEAR	TDOA	5,689.18	9,831.27
2018 059 COUNTY CLERK ARCHIVE		FIN CLEAR	TDOA	478,914.22	482,934.19
2018 060 CAPITAL PROJECT W P ANNEX		FIN CLEAR	TDOA		
2018 064 CAPITAL PROJECT ROADS PCT		NOR	FIN CLEAR		
2018 070 PERMANENT IMPROVEMENT FUND		FIN CLEAR	TDOA		
2018 075 RIGHT-OF-WAY FUND		FIN CLEAR	TDOA		
2018 084 TAX ANTICIPATION NOTES		FIN CLEAR	TDOA		
2018 085 DEBT SERVICE FUND		DEBT CL	TDOA	190,964.87	474,682.88
2018 087 VZC INDIGENT HEALTH PROGRAM		FIN CLEAR	TDOA	251,278.74	
2018 088 SOIL CONSERVATION DIST FUND		FIN CLEAR	TDOA	100,000.00	181,054.11
2018 090 APPELLATE JUSTICE SYSTEM		FUN	FIN CLEAR	12,874.64	14,116.65
2018 095 PAYROLL CLEARING ACCOUNT.		PAY	CLEAR		1,760.35
2018 096 GEN FIXED ASSETS ACCOUNT		GRP	MBIA	193,715.58	
2018 097 LONG TERM DEBT GROUP			MBIA		
2018 131 VAN ZANDT COUNTY JAIL		FIN CLEAR	TDOA	195,000.00	371,342.06
2018 132 VAN ZANDT COUNTY SHERIFF		DEPP	FIN CLEAR	60,000.00	173,848.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2018 136 HOMELAND SECURITY GRANT	FIN CLEAR		TDOA MBIA		
2018 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	302.99-			302.99-
2018 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2018 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2018 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA		
2018 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA		
2018 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2018 400 FRUITVALE 2011 TXCDBG 710056WATER					
2018 401 BENWHEEHERMSC 7134891131115					
2018 402 LITTLEHOPEMOOREMSC7130260813					
2018 540 PRETRIAL SUPERVISION	FIN CLEAR	17,645.28	TDOA	127,122.04	144,767.32
2018 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	33,374.13	TDOA MBIA	367,251.05	400,625.18
2018 542 ADULT PROBATION CIVIL	FIN CLEAR	23,642.55	TDOA MBIA	327,658.27	351,300.82
2018 543 HIGH RISK SUBSTANCE ABUSE -CTIN CLEAR		1,651.29	TDOA MBIA		1,651.29
2018 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	8,109.08	TDOA		8,109.08
2018 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		8,012.64			8,012.64
2018 546 JUVENILE PROBATION FUND	FIN CLEAR	154,555.66-	TDOA MBIA		154,555.66-
2018 547 VZCJPD STATE AID GRANT	FIN CLEAR	44,257.02	TDOA MBIA		44,257.02
2018 548 VZCJPD PROGRESSIVE SANCTIONSPTN CLEAR			TDOA MBIA		
2018 549 VZCJPD - GRANT N	FIN CLEAR	29,442.96	TDOA MBIA		29,442.96
2018 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,327.75	TDOA MBIA	2,625.32	6,953.07
2018 551 VOICES - JUV CUD GRANT	FIN CLEAR	645.27-	TDOA		645.27-

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 552 ETCOG RESIDENTIAL	FIN CLEAR	1,183.00-			1,183.00-
2018 553 V - JUV PROB POST FUND	FIN CLEAR				
2018 554 GRANT I SECURE FELONY REIMB	FIN CLEAR	665.00-			665.00-
2018 555 JUVENILE PROBATION INTEREST	FIN CLEAR	40.48	TDOA MBIA	23,610.03	23,650.51
2018 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2018 557 GRANT I	FIN CLEAR				
2018 558 GRANT S	FIN CLEAR	13,219.09			13,219.09
2018 559 MENTAL IMPAIRMENT CASeload	FIN CLEAR	2,297.30-	TDOA MBIA		2,297.30-
2018 560 SALARY ADJUSTMENT FOR JUV PRFIN	CLEAR		TDOA MBIA		
2018 562 TITLE IV-E FEDERAL FOSTER CAPIN	CLEAR		TDOA MBIA		
2018 565 INDIGENT DEFENSE GRANT	FIN CLEAR	30,324.12	TDOA	309.38	30,633.50
2018 567 ABATEMENT OFFICER	FIN CLEAR	33,966.53	TDOA	125,560.85	159,527.38
2018 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2018 569 HAVA ELECTION GRANT	FIN CLEAR	12,703.03			12,703.03
2018 570 GOLDEN WATER SUPPLY CORP					
2018 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,907.97	TDOA MBIA	10,287.90	15,195.87
2018 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,168.24	TDOA MBIA		1,168.24
2018 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,184.54	MBIA		1,184.54
2018 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	678.30	MBIA		678.30
2018 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,266.32	TDOA MBIA		4,266.32
2018 595 SHERIFF TLEOSE FUND	FIN CLEAR	6,401.63	MBIA		6,401.63
2018 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2018 597 VZC COMMISSARY PERSONNEL	FUNFIN CLEAR		MBIA		
2018 600 JUSTICE COURT TECHNOLOGY	FUNFIN CLEAR	1,990.12	TDOA MBIA	46,322.09	48,312.21

DATE 07/27/2018 TIME 10:28

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 602 CHILD ADVOCACY	FIN CLEAR		TDOA	16,082.93	16,082.93
2018 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA		
2018 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR	FIN CLEAR		TDOA		
2018 803 HISTORICAL COMMISSION	FIN CLEAR	673.20	TDOA	10,068.72	10,741.92
2018 804 VAN TORRADO-ASSISTANCE	FIN CLEAR	31,449.37-			31,449.37-
2018 805 FEWA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2018 806 FEWA APRIL 2016 STORM	FIN CLEAR				
2018 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR			TDOA		
TOTAL		1,762,944.15		8,932,081.64	10,695,025.79

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,423,894.76
ACCOUNT BALANCE - CTY JURY	3,019,000.00
ACCOUNT BALANCE - ESCROW #1	3,098,117.00
ACCOUNT BALANCE - ESCROW #2	1,816,960.00
ACCOUNT BALANCE - ESCROW #3	1,168,680.00
ACCOUNT BALANCE - ESCROW #4	301,774.00
ACCOUNT BALANCE - ESCROW #5	801,850.00
ACCOUNT BALANCE - ESCROW #6	1,871,000.00
ACCOUNT BALANCE - ESCROW #7	2,467,710.00
ACCOUNT BALANCE - ESCROW #8	6,168,370.00
ACCOUNT BALANCE - ESCROW #9	1,017,550.00
ACCOUNT BALANCE - ESCROW #10	5,076,150.00
ACCOUNT BALANCE - ESCROW #11	2,813,870.00
ACCOUNT BALANCE - ESCROW #12	986,880.00
ACCOUNT BALANCE - ESCROW #13	1,160,890.00
ACCOUNT BALANCE - ESCROW #14	6,478,260.00
ACCOUNT BALANCE - ESCROW #15	2,946,040.00
ACCOUNT BALANCE - ESCROW #16	8,254,640.00
ACCOUNT BALANCE - ESCROW #17	1,532,950.00
ACCOUNT BALANCE - ESCROW #19	3,505,260.00
ACCOUNT BALANCE - ESCROW #20	2,301,560.00
ACCOUNT BALANCE - ESCROW #22	12,368,110.00
ACCOUNT BALANCE - ESCROW #24	526,940.00
ACCOUNT BALANCE - ESCROW #25	2,892,980.00
ACCOUNT BALANCE - ESCROW #26	2,919,290.00
ACCOUNT BALANCE - ESCROW #27	2,707,250.00
ACCOUNT BALANCE - ESCROW #28	940,350.00
ACCOUNT BALANCE - ESCROW #29	536,230.00
ACCOUNT BALANCE - ESCROW #30	327,890.00
ACCOUNT BALANCE - ESCROW #31	2,100,230.00
ACCOUNT BALANCE - ESCROW #32	1,122,590.00
ACCOUNT BALANCE - ESCROW #33	202,210.00
ACCOUNT BALANCE - ESCROW #35	3,122,220.00
ACCOUNT BALANCE - ESCROW #36	1,476,270.00
ACCOUNT BALANCE - ESCROW #39	1,423,610.00
ACCOUNT BALANCE - ESCROW #40	1,679,050.00
ACCOUNT BALANCE - ESCROW #45	368,850.00
ACCOUNT BALANCE - ESCROW #55	2,627,850.00
ACCOUNT BALANCE - ESCROW #58	184,060.00
ACCOUNT BALANCE - ESCROW #60	5,021,420.00
ACCOUNT BALANCE - ESCROW #69	1,158,460.00
ACCOUNT BALANCE - ESCROW #70	4,283,110.00
ACCOUNT BALANCE - ESCROW #72	2,316,380.00
ACCOUNT BALANCE - ESCROW #77	354,110.00
ACCOUNT BALANCE - ESCROW #79	4,028,410.00
ACCOUNT BALANCE - ESCROW #82	638,930.00
ACCOUNT BALANCE - ESCROW #84	780,010.00
ACCOUNT BALANCE - ESCROW #86	32,439,270.00
ACCOUNT BALANCE - DEBT CL	193,715.58
ACCOUNT BALANCE - PAYCLEAR	
TOTAL	1,762,944.15

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA

8,170,558.72

DATE 07/27/2018 TIME 10:28

COMBINED STATEMENT OF CASH POSITION FOR JULY

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MBTA

761,522.92

TOTAL

8,932,081.64

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2018 GENERAL FUND	304,856.13	11,971,184.20	981,026.38	9,212,955.31
2018 RESERVE FUNDS	.00	.00	.00	.00
2018 SHERIFF FORFEITURE FUND	7,090.21	19,351.07	.00	1,951.52
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 BUILDING SECURITY FUND	4,708.05	43,800.11	3,756.69	39,105.13
2018 JUSTICE COURT BLDG SECURITY	291.54	2,656.99	57.00	1,230.00
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 ROAD & BRIDGE - PCT. 1	19,895.66	1,515,737.37	192,951.21	1,123,108.03
2018 ROAD & BRIDGE - PCT. 2	82,429.85	2,133,129.05	215,221.42	1,552,204.71
2018 ROAD & BRIDGE - PCT. 3	110,476.12	1,730,303.25	71,936.31	1,122,823.81
2018 ROAD & BRIDGE - PCT. 4	27,727.66	1,639,487.61	49,769.92	624,421.20
2018 ROAD & BRIDGE - GEN	.00	40,113.29	3,062.54	31,493.54
2018 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2018 VICTIM COORDINATOR GRANT	12,568.00	43,295.62	3,286.41	44,587.10
2018 DA FORFEITURE FUND II	.00	10,905.37	2,397.23	40,862.76
2018 CONSTABLE PCT #4 SEIZURE	.00	57.18	.00	.00
2018 COUNTY LAW LIBRARY FUND	2,555.00	26,131.83	.00	19,441.24
2018 COUNTY FREE LIBRARY	10,597.07	105,806.79	9,832.45	104,334.04
2018 COMMUNITY LIBRARY CONTRIBUTION	.00	34.00	.00	.00
2018 DIGITIZE RECORDS	770.00	7,710.17	.00	.00
2018 SUPPLEMENTAL GUARDIANSHIP	320.00	3,461.13	.00	1,029.00
2018 COUNTY CHILD ABUSE PREVENTION	172.95	1,412.25	.00	.00
2018 COURT RELATED PROGRAMS	.00	138.34	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 COUNTY & DISTRICT TECH FUND	163.01	.00	1,270.09	2,461.03
2018 CAPITALCREDITSECONOMICDEVELOP	.00	.00	2,164.42	26,000.00
2018 DISTRICT CLERK TECHNOLOGY FUND	630.00	10,000.00	5,941.30	10,000.00
2018 CHAPTER 19	.00	.00	623.37	623.37
2018 COUNTY RECORDS FUND	1,367.12	175.00	14,254.77	1,720.00
2018 COUNTY CLERK RECORDS FUND	11,276.38	19,755.96	93,309.74	92,237.95
2018 DISTRICT CLERK RECORDS FUND	362.31	23,614.66	3,768.76	29,450.01
2018 COUNTY CLERK ARCHIVE	10,106.00	.00	91,106.97	100.00
2018 CAPITAL PROJECT W P ANNEX	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2018 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2018 RIGHT-OF-WAY FUND	.00	.00	.00	118.09
2018 TAX ANTICIPATION NOTES	.00	.00	.00	24.23
2018 DEBT SERVICE FUND	9,926.72	.00	760,111.41	1,157,549.10
2018 VZC INDIGENT HEALTH PROGRAM	17,500.00	9,775.92	184,718.08	104,155.77
2018 SOIL CONSERVATION DIST FUND	250.00	.00	2,641.95	6,000.00
2018 APPELLATE JUSTICE SYSTEM FUND	365.00	470.00	3,435.00	3,750.00
2018 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2018 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2018 LONG TERM DEBT GROUP	.00	.00	.00	.00
2018 VAN ZANDT COUNTY JAIL	195,521.84	189,966.01	1,926,981.98	1,644,199.69
2018 VAN ZANDT COUNTY SHERIFF DEPT	223,668.34	205,280.97	2,761,342.36	2,577,644.51
2018 CAPITAL MURDER	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2018 BULLET PROOF VEST GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2018 SOLID WASTE GRANT	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	7.84
2018 CAPITAL PROJECT ROADS PCT NO 2	1.34-	1.34-	.00	.00
2018 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2018 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2018 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2018 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2018 PRETRIAL SUPERVISION	2,948.80	3,193.93	33,274.56	41,316.18
2018 COMMUNITY SUP & CORRECTIONS	31,884.61	34,298.55	518,794.07	439,198.69
2018 ADULT PROBATION CIVIL	1,720.00	1,144.58	20,183.24	12,711.28
2018 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,350.76	30,937.42	30,556.82
2018 HIGH RISK SEX OFFENDER -CCP	.00	4,091.80	53,329.00	47,688.88
2018 GRANT C COMMITT REDUCTION PROG	4,834.00	4,527.92	58,008.00	51,613.70
2018 JUVENILE PROBATION FUND	57,928.42	32,194.67	441,431.83	412,331.66
2018 VZCJPD STATE AID GRANT	26,749.00	54,919.30	395,988.62	361,428.40
2018 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2018 VZCJPD - GRANT N	7,986.00	3,137.07	95,832.00	70,861.37
2018 D A SUPPLEMENTAL FUND	.00	1,956.41	15,042.28	20,777.07
2018 VOICES - JUV CJD GRANT	11,057.80	3,706.78	34,989.02	38,695.80
2018 ETCOG RESIDENTIAL	.00	.00	2,752.19	2,258.62
2018 V - JUV PROB POST FUND	.00	.00	.00	.00
2018 GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
2018 JUVENILE PROBATION INTEREST	1.18	.00	271.69	.00
2018 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2018 GRANT I	.00	.00	.00	.00
2018 GRANT S	4,273.00	4,523.96	51,275.00	38,649.81

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	DATE	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES	DATE
2018 MENTAL IMPAIRMENT CASELOAD	.00	56,419.49	5,347.97	.00	60,998.95	
2018 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00	.00	
2018 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00	.00	
2018 INDIGENT DEFENSE GRANT	.00	24,859.04	3,050.07	.00	31,545.64	
2018 ABATEMENT OFFICER	25,620.00	153,675.85	8,443.55	.00	96,513.11	
2018 TECHNOLOGY RESOURCES	.00	.00	.00	.00	.00	
2018 HAVA ELECTION GRANT	2,550.00	3,050.00	.00	.00	.00	
2018 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00	.00	
2018 D.A. CHECK COLLECTION FUND	157.23	1,392.43	130.27	.00	3,697.44	
2018 CONSTABLE #1 TLEOSE FUND	.00	677.42	.00	.00	720.64	
2018 CONSTABLE #2 TLEOSE FUND	.00	677.60	.00	.00	.00	
2018 CONSTABLE #3 TLEOSE FUND	.00	678.30	.00	.00	.00	
2018 CONSTABLE #4 TLEOSE FUND	.00	678.48	.00	.00	45.00	
2018 SHERIFF TLEOSE FUND	.00	5,106.69	.00	.00	8,696.03	
2018 DA TLEOSE FUND	.00	.00	.00	.00	.00	
2018 VZC COMMISSARY PERSONNEL FUND	.00	.00	2.41-	.00	2.41-	
2018 JUSTICE COURT TECHNOLOGY FUND	1,188.25	10,843.51	.00	.00	.00	
2018 CHILD ADVOCACY	.00	.00	.00	.00	9.08	
2018 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00	.00	
2018 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00	.55	
2018 HISTORICAL COMMISSION	.00	1,928.42	.00	.00	431.78	
2018 VAN TORNADO-ASSISTANCE	.00	291,281.25	.00	.00	278,742.35	
2018 FEMA - DEC 2015 STORM	.00	.00	.00	.00	.00	
2018 FEMA APRIL 2016 STORM	.00	293,738.75	8,102.81	.00	293,738.75	
2018 NO FUND RECORD	.00	.00	.00	.00	.00	
2018 PRETRIAL INTERVENTION PROGRAM	.00	.00	.00	.00	.00	

DATE 07/27/2018 09:40

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME

***** MONTH TO DATE *****
REVENUES EXPENSES

***** YEAR TO DATE *****
REVENUES EXPENSES

TOTAL 1,234,491.91 2,168,454.07 27,762,690.63 21,938,004.17

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - 2019**

	ESTIMATED BALANCE 10/1/2018	ESTIMATED REVENUE FY2019	TOTAL AVAILABLE FY2019	LESS EST EXPENSES FY2019	ESTIMATED BALANCE 9/30/2019
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	\$420,538.00	\$1,393,486.00	\$1,814,024.00	\$1,647,815.00	\$166,209.00
PRECINCT #2	\$571,618.00	\$1,811,892.00	\$2,383,510.00	\$2,042,853.00	\$340,657.00
PRECINCT #3	\$433,694.00	\$1,811,863.00	\$2,245,557.00	\$1,973,922.00	\$271,635.00
PRECINCT #4	\$316,088.00	\$1,381,924.00	\$1,698,012.00	\$1,545,477.00	\$152,535.00
TOTAL R&B	\$1,741,938.00	\$6,399,165.00	\$8,141,103.00	\$7,210,067.00	\$931,036.00
GENERAL FUND					
010 General Fund	\$1,011,960.00	\$12,629,810.00	\$13,641,770.00	\$6,764,635.00	\$6,877,135.00
026 R & B General	(\$2,998.00)	\$73,880.00	\$70,882.00	\$70,882.00	\$0.00
042 County Library	\$36,427.86	\$9,441.10	\$45,868.96	\$131,027.00	(\$85,158.04)
043 Comm Lib Contrib	\$441.00	\$0.00	\$441.00	\$441.00	\$0.00
050 Court Related Programs	\$16,008.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
087 Indigent Health Care	\$100,765.04	\$8,000.00	\$108,765.04	\$223,496.00	(\$114,730.96)
095 Payroll	\$193,715.58	\$0.00	\$193,715.58	\$0.00	\$193,715.58
131 VZC Jail	(\$25,740.51)	\$59,290.00	\$33,549.49	\$2,465,776.00	(\$2,432,226.51)
132 Sheriff	(\$149,923.89)	\$81,155.00	(\$68,768.89)	\$2,628,964.00	(\$2,697,732.89)
565 Indigent Defense	\$44,027.32	\$45,000.00	\$89,027.32	\$43,229.00	\$45,798.32
567 Fire Marshall	\$153,242.96	\$198,582.00	\$351,824.96	\$153,129.00	\$198,695.96
569 Hava	\$10,510.00	\$0.00	\$10,510.00	\$9,650.00	\$860.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$554,828.00	(\$554,828.00)
TOTAL	\$1,388,435.36	\$13,105,158.10	\$14,493,593.46	\$13,062,065.00	\$1,431,528.46
TOTAL M&O FUNDS	\$3,130,373.36	\$19,504,323.10	\$22,634,696.46	\$20,272,132.00	\$2,362,564.46
DEBT SERVICE	\$521,000.00	\$939,353.00	\$1,460,353.00	\$1,165,675.00	\$294,678.00
TOTAL I&S FUNDS	\$521,000.00	\$939,353.00	\$1,460,353.00	\$1,165,675.00	\$294,678.00
SPECIAL AND DEDICATED FUNDS					
015 Sheriff Forfeiture	\$26,864.33	\$5,130.00	\$31,994.33	\$27,500.00	\$4,494.33
017 Building Security	\$6,254.21	\$62,500.00	\$68,754.21	\$65,429.00	\$3,325.21
018 Justice Court Bldg Security	\$10,984.81	\$3,420.00	\$14,404.81	\$12,000.00	\$2,404.81
035 Crime Victims Coordinator	\$0.00	\$61,526.00	\$61,526.00	\$61,526.00	\$0.00
036 DA Forfeiture II	\$33,807.30	\$20,000.00	\$53,807.30	\$50,862.35	\$2,944.95
037 Constable #4 Forfeiture Fund	\$6,372.17	\$70.00	\$6,442.17	\$6,400.00	\$42.17
040 County Law Library	\$43,147.59	\$32,049.00	\$75,196.59	\$46,500.00	\$28,696.59
047 Digitize Records	\$71,625.32	\$9,773.00	\$81,398.32	\$80,000.00	\$1,398.32
048 Supplemental Guardianship	\$28,815.46	\$4,268.00	\$33,083.46	\$15,000.00	\$18,083.46
049 Cty Child Abuse Prevention	\$6,430.48	\$1,778.00	\$8,208.48	\$5,000.00	\$3,208.48
052 County & District Tehnology	\$4,337.74	\$1,725.00	\$6,062.74	\$5,000.00	\$1,062.74
053 Capital Credits/Economic De	\$263,674.71	\$52,614.00	\$316,288.71	\$225,000.00	\$91,288.71
054 District Clerk Technology	\$26,687.66	\$7,720.00	\$34,407.66	\$25,000.00	\$9,407.66
055 Chapter 19	\$15.96	\$2,427.00	\$2,442.96	\$2,427.00	\$15.96
056 County Records Fund	\$114,575.37	\$19,835.00	\$134,410.37	\$105,000.00	\$29,410.37
057 County Records Fund	\$96,339.77	\$138,528.00	\$234,867.77	\$200,000.00	\$34,867.77
058 District Clerk Fund	\$11,921.26	\$4,904.00	\$16,825.26	\$14,848.00	\$1,977.26
059 County Clerk Archive	\$116,927.22	\$110,342.00	\$227,269.22	\$200,000.00	\$27,269.22
088 Soil Conservation	\$14,474.70	\$3,000.00	\$17,474.70	\$6,000.00	\$11,474.70
090 Appellate Justice System	\$1,925.35	\$4,397.00	\$6,322.35	\$6,000.00	\$322.35
550 DA Supplemental	\$5,484.42	\$22,500.00	\$27,984.42	\$25,925.00	\$2,059.42
580 DA Check Collection Fund	\$14,519.03	\$1,000.00	\$15,519.03	\$14,768.00	\$751.03
591 Constable #1 TLEOSE	\$387.97	\$678.00	\$1,065.97	\$1,000.00	\$65.97
592 Constable #2 TLEOSE	\$184.94	\$678.00	\$862.94	\$678.00	\$184.94
593 Constable #3 TLEOSE	\$678.00	\$678.00	\$1,356.00	\$1,000.00	\$356.00
594 Constable #4 TLEOSE	\$640.84	\$678.00	\$1,318.84	\$1,000.00	\$318.84
595 Sheriff TLEOSE	\$97.97	\$5,000.00	\$5,097.97	\$5,000.00	\$97.97
596 DA TLEOSE	\$941.88	\$0.00	\$941.88	\$900.00	\$41.88
600 Justice Court Technology	\$49,426.70	\$13,958.00	\$63,384.70	\$60,000.00	\$3,384.70
803 Historical Commission	\$8,645.28	\$3,246.00	\$11,891.28	\$11,000.00	\$891.28
804 Van Tornado	(\$31,449.37)	\$54,630.97	\$23,181.60	\$23,181.60	\$0.00
807 Hazard Mitigation Grant	\$0.00	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
808 Courthouse Planning Grant	\$0.00	\$605,104.00	\$605,104.00	\$605,104.00	\$0.00
TOTAL SPECIAL FUNDS	\$934,739.07	\$1,356,156.97	\$2,290,896.04	\$2,011,048.95	\$279,847.09
TOTAL ALL FUNDS	\$4,586,112.43	\$21,799,833.07	\$26,385,945.50	\$23,448,855.95	\$2,937,089.55

GENERAL FUND

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
County Judge			
Total Personnel Expenses	\$142,286	\$143,067	\$145,808
Operating Expenses	\$3,188	\$3,592	\$3,795
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$145,474	\$146,658	\$149,603

Commissioners' Court			
Operating Expenses	\$68	\$0	\$350
TOTAL	\$68	\$0	\$350

Human Resources			
Total Personnel Expenses	\$41,341.74	\$57,711.82	\$59,058.23
Operating Expenses	\$2,627.31	\$3,637.50	\$5,897.50
TOTAL	\$43,969.05	\$61,349.32	\$64,955.73

County Clerk			
Total Personnel Expenses	\$245,419	\$249,144	\$253,716
Operating Expenses	\$55,047	\$64,275	\$67,275
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$300,466	\$313,419	\$320,991

Elections			
Total Personnel Expenses	\$24,731	\$28,767	\$21,827
Operating Expenses	\$46,913	\$57,000	\$57,000
Total Capital Expenditures	\$0	\$23,000	\$0
TOTAL	\$71,645	\$108,767	\$78,827

Veterans' Service			
Total Personnel Expenses	\$8,408	\$8,365	\$15,075
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$8,408	\$8,365	\$15,075

Non-Departmental			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$324,516	\$407,031	\$407,031
Contingency Line	\$0	\$0	\$240,000
TOTAL	\$324,516	\$407,031	\$647,031

Contracts & Contributions, Etc.

Operating Expenses	\$670,578	\$694,523	\$642,072
TOTAL	\$670,578	\$694,523	\$642,072

County Court

Operating Expenses	\$9,210	\$12,571	\$12,571
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$9,210	\$12,571	\$12,571

County Court - Juvenile

Operating Expenses	\$8,589	\$8,700	\$8,700
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$8,589	\$8,700	\$8,700

District Court

Total Personnel Expenses	\$129,660	\$143,590	\$149,883
Operating Expenses	\$331,474	\$371,950	\$372,950
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$461,133	\$515,540	\$522,833

Adult District Court

Operating Expenses	\$481,329	\$468,000	\$465,500
TOTAL	\$481,329	\$468,000	\$465,500

Juv District Court

Operating Expenses	\$0	\$2,500	\$2,500
TOTAL	\$0	\$2,500	\$2,500

County Court at Law

Total Personnel Expenses	\$261,525	\$297,047	\$301,897
Operating Expenses	\$97,253	\$109,087	\$102,650
Total Capital Expenditures	\$0	\$0	\$1,500
TOTAL	\$358,778	\$406,134	\$406,047

District Clerk

Total Personnel Expenses	\$215,791	\$223,738	\$249,753
Operating Expenses	\$15,492	\$16,125	\$16,375
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$231,283	\$239,863	\$266,128

Collections

Total Personnel Expenses	\$40,089	\$40,883	\$41,912
Operating Expenses	\$7,354	\$10,125	\$9,125
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$47,443	\$51,008	\$51,037

Justice of Peace #1

Total Personnel Expenses	\$103,789	\$105,284	\$107,543
Operating Expenses	\$6,723	\$7,572	\$8,003
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$110,511	\$112,856	\$115,546

Justice of Peace #2

Total Personnel Expenses	\$83,870	\$90,243	\$92,552
Operating Expenses	\$4,884	\$8,750	\$8,350
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$88,755	\$98,993	\$100,902

Justice of Peace #3

Total Personnel Expenses	\$89,135	\$90,244	\$92,552
Operating Expenses	\$5,097	\$7,650	\$6,328
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$94,232	\$97,894	\$98,879

Justice of Peace #4

Total Personnel Expenses	\$98,132	\$101,477	\$103,748
Operating Expenses	\$5,984	\$9,650	\$8,478
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$104,116	\$111,127	\$112,226

District Attorney

Total Personnel Expenses	\$517,260	\$550,605	\$562,649
Operating Expenses	\$17,792	\$25,550	\$27,000
Total Capital Expenditures	\$0	\$4,152	\$0
TOTAL	\$535,052	\$580,307	\$589,649

County Auditor

Total Personnel Expenses	\$230,678	\$271,987	\$277,912
Operating Expenses	\$3,285	\$7,650	\$7,700
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$233,963	\$279,637	\$285,612

County Treasurer

Total Personnel Expenses	\$96,896	\$97,279	\$138,444
Operating Expenses	\$7,946	\$8,400	\$10,175
Total Capital Expenditures	\$0	\$1,000	\$0
TOTAL	\$104,843	\$106,679	\$148,619

Tax Collector

Total Personnel Expenses	\$283,695	\$295,441	\$316,373
Operating Expenses	\$17,277	\$15,832	\$15,832
Total Capital Expenditures	\$0	\$0	\$500
TOTAL	\$300,972	\$311,273	\$332,705

Data Processing

Total Personnel Expenses	\$114,216	\$115,223	\$117,900
Operating Expenses	\$340,379	\$400,794	\$396,700
Total Capital Expenditures	\$71,322	\$130,925	\$109,782
TOTAL	\$525,916	\$646,942	\$624,382

Public Buildings

Total Personnel Expenses	\$41,436	\$42,523	\$43,010
Operating Expenses	\$174,729	\$172,875	\$175,875
Total Capital Expenditures	\$0	\$25,015	\$5,000
TOTAL	\$216,165	\$240,413	\$223,885

Constable, Precinct #1

Total Personnel Expenses	\$50,178	\$50,730	\$51,736
Operating Expenses	\$7,329	\$8,656	\$7,894
Total Capital Expenditures	\$0	\$15,129	\$0
TOTAL	\$57,507	\$74,515	\$59,630

Constable, Precinct#2

Total Personnel Expenses	\$50,135	\$50,730	\$51,736
Operating Expenses	\$5,714	\$8,515	\$8,515
Total Capital Expenditures	\$0	\$0	\$500
TOTAL	\$55,849	\$59,245	\$60,751

Constable, Precinct #3

Total Personnel Expenses	\$50,242	\$50,730	\$51,736
Operating Expenses	\$2,319	\$3,965	\$3,965
Total Capital Expenditures	\$0	\$0	\$45,000
TOTAL	\$52,561	\$54,695	\$100,701

Constable, Precinct #4

Total Personnel Expenses	\$50,242	\$55,887	\$51,736
Operating Expenses	\$6,761	\$9,700	\$8,600
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$57,003	\$65,587	\$60,336

Adult Probation

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000	\$1,000
Total Capital Expenditures	\$0	\$300	\$300
TOTAL	\$0	\$1,300	\$1,300

Dept of Public Safety

Total Personnel Expenses	\$37,216	\$38,056	\$38,868
Operating Expenses	\$12	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$37,228	\$38,056	\$38,868

Extension Service

Total Personnel Expenses	\$61,048	\$67,982	\$69,895
Operating Expenses	\$16,663	\$17,450	\$17,550
Total Capital Expenditures	\$685	\$875	\$1,000
TOTAL	\$78,397	\$86,307	\$88,445

Pct. #1 Collection

Total Personnel Expenses	\$10,090	\$9,884	\$10,198
Operating Expenses	\$20,630	\$14,100	\$14,100
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$30,720	\$23,984	\$24,298

Pct #2 Collection

Total Personnel Expenses	\$4,653	\$4,891	\$4,898
Operating Expenses	\$10,587	\$6,400	\$7,500
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$15,240	\$11,291	\$12,398

Pct #3 Collection

Total Personnel Expenses	\$11,121	\$12,706	\$15,282
Operating Expense	\$19,701	\$16,000	\$16,000
Total	\$30,821	\$28,706	\$31,282

\$6,764,634.64

Road/Bridge Assistant

Operating Expenses	\$39,956	\$39,688	\$70,882
TOTAL	\$39,956	\$39,688	\$70,882

County Free Library

Personnel Expenses	\$102,091	\$109,606	\$112,096
Operating Expenses	\$8,256	\$8,030	\$8,731
Capital Expenses	\$10,091	\$17,100	\$10,200
TOTAL	\$120,438	\$134,736	\$131,027

Indigent Health Care

Personnel Expenses	\$40,579	\$40,886	\$47,006
Operating Expenses	\$161,992	\$176,490	\$176,490
TOTAL	\$202,571	\$217,376	\$223,496

VZC Jail

Personnel Expenses	\$1,444,333	\$1,584,056	\$1,693,676
Operating Expenses	\$639,321	\$737,250	\$740,050
Capital Expenses	\$118,957	\$32,050	\$32,050
TOTAL	\$2,202,611	\$2,353,356	\$2,465,776

VZC Sheriff

Personnel Expenses	\$2,056,899	\$2,116,225	\$2,016,642
Operating Expenses	\$285,972	\$305,412	\$307,950
Capital Expenses	\$310,058	\$849,470	\$304,371
TOTAL	\$2,652,929	\$3,271,107	\$2,628,964

Lib Contrib/Court Relate

Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer Expenses	\$0	\$0	\$16,450
TOTAL	\$0	\$0	\$16,450

Indigent Defense

Personnel Expenses	\$39,947	\$38,876	\$39,879
Operating Expenses	\$286	\$3,100	\$3,350
Transfer to GF	\$0	\$0	\$0
TOTAL	\$40,233	\$41,976	\$43,229

Fire Marshall

Personnel Expenses	\$105,968	\$105,522	\$107,048
Operating Expenses	\$17,808	\$22,900	\$22,900
FEMA Misc	\$23,116	\$500	\$23,181
TOTAL	\$146,892	\$128,922	\$153,129

Hava Election Grant

Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,974	\$0	\$0
Capital Expenses	\$0	\$9,650	\$9,650
TOTAL	\$3,974	\$9,650	\$9,650

Transfers

Transfer to Building Security	\$24,351	\$26,500	\$34,500
Transfer to Victim Services	\$11,193	\$15,124	\$14,776
Transfer to Soil Conservation	\$3,000	\$3,000	\$3,000
Transfer to CH Planning	\$0	\$0	\$302,552
Transfer to Juvenile Probation	\$155,000	\$200,000	\$200,000
TOTAL	\$193,544	\$244,624	\$554,828

Total, General Fund	\$11,348,994	\$12,786,749	\$13,062,067
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ROAD AND BRIDGE

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
Road & Bridge Pct. 1			
Total Personnel Expenses	\$418,401	\$441,547	\$448,504
Operating Expenses	\$747,086	\$934,910	\$914,481
Total Capital Expenditures	\$164,790	\$134,986	\$166,360
Contingency	\$0	\$0	\$100,000
Transfer to General Fund	\$2,662	\$0	\$0
Transfer to R&B General	\$10,000	\$10,000	\$18,470
TOTAL	\$1,342,939	\$1,521,443	\$1,647,815
Road & Bridge Pct. 2			
Total Personnel Expenses	\$456,979	\$454,356	\$455,736
Operating Expenses	\$2,604,135	\$1,874,537	\$1,343,647
Total Capital Expenditures	\$141,368	\$100,489	\$0
Contingency	\$0	\$0	\$225,000
Transfer to General Fund	\$2,662	\$0	\$0
Transfer to R&B General	\$10,000	\$10,000	\$18,470
TOTAL	\$3,215,144	\$2,439,382	\$2,042,853
Road & Bridge Pct. 3			
Total Personnel Expenses	\$380,224	\$452,107	\$466,584
Operating Expenses	\$1,001,921	\$976,607	\$1,113,110
Total Capital Expenditures	\$84,400	\$204,400	\$275,758
Contingency	\$0	\$0	\$100,000
Transfer to General Fund	\$2,662	\$0	\$0
Transfer to R&B General	\$10,000	\$10,000	\$18,470
TOTAL	\$1,479,207	\$1,643,114	\$1,973,922
Road & Bridge Pct. 4			
Total Personnel Expenses	\$422,892	\$417,639	\$434,040
Operating Expenses	\$1,171,495	\$729,287	\$899,136
Total Capital Expenditures	\$172,387	\$60,825	\$39,200
Contingency	\$0	\$0	\$100,000
Transfer to General Fund	\$2,662	\$0	\$0
Transfer to Van Tornado	\$0	\$0	\$54,631
Transfer to R&B General	\$10,000	\$10,000	\$18,470
TOTAL	\$1,779,436	\$1,217,751	\$1,545,477
Total Road & Bridge Funds	\$7,816,727	\$6,821,690	\$7,210,068

Special Revenue Funds and Grants

	2017 Actual	2018 Budget	2019 Budget
Sheriff Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$23,784	\$26,533	\$27,500
Total Capital Expenditures	\$2,118	\$0	\$0
TOTAL	\$25,902	\$26,533	\$27,500
Building Security Fund			
Total Personnel Expenses	\$52,086	\$49,174	\$53,529
Operating Expenses	\$0	\$577	\$3,900
Total Capital Expenditures	\$119	\$3,600	\$8,000
TOTAL	\$52,205	\$53,351	\$65,429
Justice Court Bldg Security			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,484	\$2,000	\$12,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$1,484	\$2,000	\$12,000
Victim Coordinator Grant			
Total Personnel Expenses	\$53,507	\$56,776	\$56,776
Operating Expenses	\$5,945	\$0	\$4,750
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$59,452	\$56,776	\$61,526
DA Forfeiture Fund II			
Total Personnel Expenses	\$29,346	\$24,645	\$29,162
Operating Expenses	\$18,625	\$37,000	\$21,700
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$47,971	\$61,645	\$50,862

Constable #4 Forfeiture Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$452	\$6,614	\$6,400
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$452	\$6,614	\$6,400

County Law Library Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$35,547	\$36,500	\$46,500
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$35,547	\$36,500	\$46,500

Digitize Records

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,712	\$22,500	\$80,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$3,712	\$22,500	\$80,000

Supplemental Guardianship

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,725	\$4,000	\$15,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$1,725	\$4,000	\$15,000

County Child Abuse Prevention

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$5,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$5,000

County & District Technology Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$908	\$5,000	\$5,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$908	\$5,000	\$5,000

Capital Credits Economic Development

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$50,000	\$225,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$50,000	\$225,000

District Clerk Technology Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$9,551	\$10,000	\$25,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$9,551	\$10,000	\$25,000

Chapter 19 - Election

Total Personnel Expenses	\$0	\$623	\$2,427
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$623	\$2,427

County Records Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,582	\$6,000	\$105,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$2,582	\$6,000	\$105,000

County Clerk Records Fund

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$104,024	\$115,000	\$200,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$104,024	\$115,000	\$200,000

District Clerk Records Fund

Total Personnel Expenses	\$8,595	\$16,672	\$8,848
Operating Expenses	\$0	\$39,000	\$6,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$8,595	\$55,672	\$14,848

County Clerk Archieve

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,548	\$50,000	\$200,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$2,548	\$50,000	\$200,000

Soil Conservation District

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$6,000	\$6,000	\$6,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$6,000	\$6,000	\$6,000

Appellate Justice System

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,379	\$4,400	\$6,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$4,379	\$4,400	\$6,000

DA Supplemental

Total Personnel Expenses	\$18,790	\$35,723	\$25,925
Operating Expenses	\$3,721	\$4,500	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$22,511	\$40,223	\$25,925

DA Check Collection

Total Personnel Expenses	\$4,616	\$4,830	\$4,768
Operating Expenses	\$257	\$0	\$10,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$4,873	\$4,830	\$14,768

TLEOSE Funds

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,917	\$22,416	\$9,578
Total Capital Expenses	\$0	\$0	\$0
Total	\$4,917	\$22,416	\$9,578

Justice Court Technology

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$2,000	\$60,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$2,000	\$60,000

Historical Commission

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,497	\$2,600	\$11,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,497	\$2,600	\$11,000

Van Tornado

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to	\$0	\$0	\$23,182
Total	\$0	\$0	\$23,182

Hazard Mitigation Grant

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$102,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$102,000

Courthouse Planning Grant

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$605,104
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$605,104

Total Non Tax Supported Fun	\$1,099,950	\$1,517,948	\$2,011,049
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-000	CURRENT TAX LEVY		9769,952.00	9636,021.43	9521,191.09 98.81	8206,055.16	7867,526.05
2019 010-312-000	DELINQUENT TAXES		190,000.00	190,000.00	169,638.19 89.28	237,993.93	202,714.46
2019 010-319-000	PENALTY/INTEREST		140,000.00	140,000.00	127,868.68 91.33	155,539.38	137,388.80
2019 010-330-102	STATE LIQUOR REBATE	38,000.00	38,000.00	40,000.00	33,515.12 83.79	43,407.89	50,921.03
2019 010-330-110	911 COST REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-330-112	INDIGENT DEFENSE			.00	.00 .00	.00	.00
2019 010-330-113	TEXAS DEPT AGRIC MEALS ON WHE			.00	.00 .00	.00	.00
2019 010-330-150	STEP GRANT			.00	.00 .00	.00	.00
2019 010-340-100	COUNTY JUDGE	2,000.00	2,000.00	500.00	1,585.25 317.05	3,368.17	13,916.39
2019 010-340-101	STATE EXCESS JUDICIAL DISTRI	600.00	600.00	.00	.00 .00	.00	.00
2019 010-340-200	COUNTY SHERIFF	64,000.00	64,000.00	60,000.00	47,981.96 79.97	80,297.78	61,231.98
2019 010-340-400	COUNTY CLERK FEES	330,000.00	350,000.00	330,000.00	280,278.35 84.93	367,465.09	345,104.87
2019 010-340-401	TYLER EAGLE INTERNET FEES	16,500.00	15,000.00	18,000.00	12,427.00 69.04	25,382.00	15,736.00
2019 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	.00 .00	.00	.00
2019 010-340-500	TAX COLLECTOR-REG COMMISSION	450,000.00	450,000.00	420,000.00	427,563.00 101.80	447,640.33	403,704.08
2019 010-340-502	TAX COLLECTOR - TITLE FEES	58,000.00	58,000.00	60,000.00	42,350.00 70.58	57,625.00	56,595.00
2019 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00 .00	.00	.00
2019 010-340-506	TAX COLLECTOR - 5% ALHOL COM	1,300.00	1,300.00	2,000.00	908.50 45.43	1,777.50	1,599.00
2019 010-340-507	CHILD SAFETY - TAX OFFICE	82,350.00	82,350.00	80,000.00	61,327.50 76.66	78,300.75	81,413.50
2019 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00 .00	.00	.00
2019 010-340-600	DISTRICT ATTORNEY	5,600.00	5,600.00	8,000.00	4,482.27 56.03	8,348.37	26,872.65
2019 010-340-601	DA FORENSIC FEES			.00	.00 .00	.00	.00
2019 010-340-700	DISTRICT CLERK	140,000.00	140,000.00	106,000.00	107,888.30 101.78	123,662.78	123,832.83
2019 010-340-701	DISTRICT CLERK STENO FEE	7,800.00	7,800.00	6,500.00	5,961.00 91.71	7,404.00	8,226.00
2019 010-340-702	DISTRICT CLERK - INTEREST			.00	.00 .00	.00	.00
2019 010-340-703	COUNTY COURT AT LAW FEES			.00	.00 .00	.00	.00
2019 010-340-800	10% TIME PAY/JUSTICE	4,200.00	4,200.00	5,000.00	3,141.92 62.84	4,475.26	4,682.92
2019 010-340-801	JUSTICE OF THE PEACE - PCT.	33,000.00	30,000.00	33,000.00	23,174.02 70.22	37,583.61	33,242.34
2019 010-340-802	JUSTICE OF THE PEACE - PCT #	25,000.00	25,000.00	23,000.00	24,675.18 107.28	23,442.69	28,604.97
2019 010-340-803	JUSTICE OF THE PEACE - PCT.	17,000.00	17,000.00	13,000.00	14,495.65 111.51	14,973.74	20,539.02
2019 010-340-804	JUSTICE OF THE PEACE - PCT.	45,000.00	45,000.00	39,000.00	35,814.17 91.83	34,843.76	38,825.79
2019 010-340-806	OMNI	4,700.00	4,500.00	5,000.00	3,357.62 67.15	4,380.31	4,369.00
2019 010-341-803	TRUANCY COURT FEES - PCT #3			.00	.00 .00	.00	.00
2019 010-341-804	TRUANCY COURT FEES - PCT #4	500.00	500.00	600.00	550.00 91.67	450.00	700.00
2019 010-343-111	CONSTABLE FEES - PCT. #1	7,500.00	7,500.00	7,500.00	5,582.00 74.43	9,780.40	9,886.10
2019 010-343-222	CONSTABLE FEES - PCT. #2	7,000.00	7,000.00	5,000.00	5,800.00 116.00	4,850.00	5,250.00
2019 010-343-333	CONSTABLE FEES - PCT. #3	7,500.00	7,500.00	7,000.00	7,200.00 102.86	7,642.00	9,162.00
2019 010-343-444	CONSTABLE FEES - PCT. #4	6,000.00	6,000.00	.00	4,395.00 .00	.00	.00
2019 010-344-100	PROBATION DEPT. FEES	100.00		100.00	4.00 4.00	23.45	66.09
2019 010-345-100	COUNTY COURT AT LAW FEES	200,000.00	200,000.00	165,000.00	166,400.57 100.85	226,341.29	.00
2019 010-349-300	JURY FEES	1,500.00	1,500.00	1,200.00	1,262.86 105.24	1,262.95	1,640.00
2019 010-349-301	JURY FEES-DISTRICT COURT STA	10,000.00	10,000.00	10,000.00	7,922.00 79.22	15,776.00	13,498.00
2019 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00 .00	.00	.00
2019 010-349-303	JURY FEES JP COURT STATE			.00	.00 .00	48.00	.00
2019 010-349-304	JURY FEES COURT AT LAW	2,700.00	2,500.00	4,000.00	1,739.19 43.48	5,661.34	3,999.72
2019 010-350-100	DISTRICT COURT	200,000.00	200,000.00	160,000.00	164,124.13 102.58	200,777.76	143,641.57
2019 010-350-111	JUSTICE COURT #1	110,000.00	105,000.00	110,000.00	81,796.68 74.36	112,288.96	101,215.29
2019 010-350-222	JUSTICE COURT #2	90,000.00	90,000.00	78,000.00	66,827.73 85.68	75,118.76	73,821.38
2019 010-350-333	JUSTICE COURT #3	50,000.00	50,000.00	48,000.00	46,576.03 97.03	52,204.94	59,049.24
2019 010-350-444	JUSTICE COURT #4	100,000.00	100,000.00	85,000.00	81,109.84 95.42	86,513.72	80,822.28
2019 010-352-100	BOND FORFEITURE			.00	.00 .00	.00	.00
2019 010-360-100	DEPOSITORY INTEREST	35,000.00	50,000.00	10,000.00	48,699.95 487.00	20,951.86	8,866.92
2019 010-364-100	SALE OF PROPERTY			.00	.00 .00	.00	.00
2019 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	6,000.00 83.33	7,200.00	7,200.00
2019 010-370-101	ASST PROSECUTOR LONGEVITY PA	4,800.00		4,200.00	3,560.00 84.76	6,420.00	3,960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-370-102	INSURANCE PROCEEDS			.00	.00	.00	1,052.88	268,059.39
2019 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	2,630.10	.00	4,773.42	7,328.75
2019 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	63,000.00
2019 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	23,415.40	82.16	25,539.76	50,118.48
2019 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	1,931.19
2019 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2019 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	.00	4,850.00
2019 010-370-109	TITLE IV-E LEGAL REIMBURSEME	6,000.00	6,000.00	6,000.00	.00	.00	10,608.01	7,573.44
2019 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	25.00	.00	.00	.00
2019 010-370-500	LEGAL FEES REIMB-CCL	20,000.00	20,000.00	24,000.00	15,638.40	65.16	24,842.65	33,142.73
2019 010-370-501	LEGAL FEES REIMB-DISTRICT	110,000.00	110,000.00	100,000.00	85,934.63	85.93	109,302.67	103,754.36
2019 010-370-502	LEGAL FEE REIMB-COUNTY COURT		2,500.00	.00	3,494.80	.00	.00	.00
2019 010-370-503	E-FILE COST RECOVERY FEE	17,000.00	10,000.00	10,000.00	8,425.00	84.25	11,153.00	10,348.00
2019 010-371-021	CITIZENS COLLECTION STATION	15,000.00	15,000.00	16,500.00	12,743.00	77.23	19,078.00	18,498.00
2019 010-371-022	CITIZENS COLLECTION STATION	15,000.00	15,000.00	14,000.00	13,616.90	97.26	13,801.00	15,909.00
2019 010-371-023	CITIZENS COLLECTION STATION	26,000.00	30,000.00	26,000.00	22,816.85	87.76	25,339.50	27,377.25
2019 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2019 010-371-100	OTHER MISC. REVENUE	5,800.00	5,800.00	24,437.50	63,055.48	258.03	117,755.53	152,637.93
2019 010-371-101	OPEN RECORDS REQUEST FEES			50.00	5.00	10.00	57.15	55.30
2019 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,738.00
2019 010-371-301	TAX SALE EXCESS PROCEEDS			.00	7,056.94	.00	1,645.10	8,856.13
2019 010-380-200	FINANCING INSUANCE OF CAPITA			113,000.00	.00	.00	.00	.00
2019 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2019 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	214,143.87	398,715.02
2019 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	2,662.24	.00
2019 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	2,662.24	.00
2019 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	2,662.24	.00
2019 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	2,662.24	.00
2019 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2019 010-390-050	TRANSFER FROM COURT RELATED	16,008.37	16,008.37	.00	.00	.00	.00	.00
2019 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2019 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2019 010-390-075	TRANSFER FROM FUND 084			.00	118.09	.00	.00	.00
2019 010-390-084	TRANSFER FROM TAN			.00	24.23	.00	.00	.00
2019 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2019 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2019 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2019 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	184.29	75,000.00
2019 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2019 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2019 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	49,999.92
2019 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2019 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	.00	.00
2019 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	.00
2019 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2019 010-390-602	TRANSFER FROM FUND 602			.00	9.08	.00	.00	.00
2019 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2019 010-390-802	TRANSFER FROM FUND 802			.00	.55	.00	.00	.00
2019 010-399-999	TOTAL REVENUE	2510,158.37	12629,810.37	12366,308.93	11971,184.20	96.80	11471,204.72	11348,718.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-101	SALARIES - COUNTY JUDGE	76,122.83	76,617.35	74,640.00	60,285.97	80.77	74,844.81	75,935.05
2019 010-400-103	SALARIES - EMPLOYEES	32,522.48	32,838.23	31,575.22	25,503.03	80.77	31,925.43	30,974.39
2019 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-400-201	SOCIAL SECURITY TAXES	8,540.87	8,602.84	8,355.00	6,296.17	75.36	7,822.94	8,126.88
2019 010-400-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.08	15,770.16
2019 010-400-203	RETIREMENT CONTRIBUTION	8,563.20	8,625.33	8,672.00	6,578.46	75.86	8,058.94	8,545.20
2019 010-400-204	WORKERS COMPENSATION	569.88	574.02	1,035.00	289.01	27.92	754.52	689.99
2019 010-400-206	UNEMPLOYMENT INSURANCE	100.82	101.80	341.00	192.35	56.41	431.33	206.65
2019 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,422.99	80.77	3,008.12	3,016.36
2019 010-400-297	TOTAL PERSONNEL COSTS	144,868.40	145,807.89	143,066.54	114,276.78	79.88	142,286.17	143,264.68
2019 010-400-310	OFFICE SUPPLIES	500.00	500.00	500.00	114.55	22.91	230.40	425.33
2019 010-400-311	POSTAGE	200.00	200.00	200.00	43.02	21.51	83.10	106.28
2019 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	375.00	18.75	2,279.39	1,570.43
2019 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	360.00	60.50	595.00	595.00
2019 010-400-483	BONDING	500.00	500.00	296.92	296.92	100.00	.00	.00
2019 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 010-400-497	TOTAL OTHER COSTS	3,795.00	3,795.00	3,591.92	1,189.49	33.12	3,187.89	2,697.04
2019 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-400-998	EXPENDITURES - COUNTY JUDGE	148,663.40	149,602.89	146,658.46	115,466.27	78.73	145,474.06	145,961.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-401-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	.00	.00	.00
2019 010-401-311	POSTAGE	100.00	100.00	.00	.00	.00	68.40	66.90
2019 010-401-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 010-401-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 010-401-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2019 010-401-457	MAINT. SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2019 010-401-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2019 010-401-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 010-401-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	.00	.00	.00	68.40	66.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-402-103	SALARIES - EMPLOYEES	43,775.00	44,200.00	42,500.00	34,327.03	80.77	31,547.87	.00
2019 010-402-201	SOCIAL SECURITY TAXES	3,348.79	3,381.30	3,251.25	2,577.76	79.29	2,394.08	.00
2019 010-402-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	4,827.60	.00
2019 010-402-203	RETIREMENT CONTRIBUTION	3,357.54	3,390.14	3,374.50	2,631.43	77.98	2,173.94	.00
2019 010-402-204	WORKERS COMPENSATION	223.44	225.61	402.91	112.48	27.92	57.61	.00
2019 010-402-206	UNEMPLOYMENT INSURANCE	135.70	137.02	459.00	258.92	56.41	340.64	.00
2019 010-402-297	TOTAL PERSONNEL COSTS	58,564.63	59,058.23	57,711.82	46,262.02	80.16	41,341.74	.00
2019 010-402-310	OFFICE SUPPLIES	2,460.00	2,460.00	1,000.00	880.47	88.05	1,359.13	.00
2019 010-402-311	POSTAGE	300.00	300.00	300.00	47.72	15.91	92.11	.00
2019 010-402-427	TRAINING	2,000.00	2,000.00	1,200.00	708.00	59.00	470.48	.00
2019 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-402-495	MISCELLANEOUS EXPENDITURES	1,137.50	1,137.50	1,137.50	963.27	84.68	705.59	.00
2019 010-402-497	TOTAL OTHER COSTS	5,897.50	5,897.50	3,637.50	2,599.46	71.46	2,627.31	.00
2019 010-402-998	EXPENDITURES - HUMAN RESOURC	64,462.13	64,955.73	61,349.32	48,861.48	79.64	43,969.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARIES - COUNTY CLERK	45,724.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 010-403-103	SALARIES - EMPLOYEES	131,232.57	132,506.67	128,430.19	91,104.49	70.94	128,098.98	121,360.50
2019 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-403-201	SOCIAL SECURITY TAXES	13,537.24	13,668.67	13,221.00	9,290.34	70.27	12,934.83	12,253.72
2019 010-403-202	GROUP INSURANCE	46,344.96	46,344.96	46,344.96	32,419.42	69.95	44,083.11	44,416.17
2019 010-403-203	RETIREMENT CONTRIBUTION	13,572.63	13,704.40	13,725.00	9,730.82	70.90	13,028.36	13,273.20
2019 010-403-204	WORKERS COMPENSATION	903.26	912.03	1,640.00	412.19	25.13	1,037.09	1,058.87
2019 010-403-206	UNEMPLOYMENT INSURANCE	406.82	410.77	1,390.00	695.65	50.05	1,721.74	690.79
2019 010-403-297	TOTAL PERSONNEL COSTS	251,722.27	253,716.22	249,144.15	179,508.74	72.05	245,418.98	237,690.09
2019 010-403-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	9,016.40	100.18	8,652.16	8,199.92
2019 010-403-311	POSTAGE	5,500.00	5,500.00	5,500.00	2,500.21	45.46	5,306.23	5,386.25
2019 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-403-407	MICROFILMING	45,000.00	45,000.00	45,000.00	28,505.95	63.35	36,167.37	34,153.61
2019 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-403-427	TRAINING	4,000.00	4,000.00	4,000.00	3,513.61	87.84	4,115.90	712.44
2019 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2019 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	125.00	.00
2019 010-403-483	BONDING	3,525.00	3,525.00	525.00	525.00	100.00	525.00	525.00
2019 010-403-495	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	155.00	225.00
2019 010-403-497	TOTAL OTHER COSTS	67,275.00	67,275.00	64,275.00	44,061.17	68.55	55,046.66	49,202.22
2019 010-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-403-998	EXPENDITURES - COUNTY CLERK	318,997.27	320,991.22	313,419.15	223,569.91	71.33	300,465.64	286,892.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-404-103	SALARIES - EMPLOYEES			.00	.00	.00	2,034.56	.00
2019 010-404-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	26,000.00	17,853.34	68.67	21,579.00	24,599.17
2019 010-404-201	SOCIAL SECURITY TAXES	1,530.00	1,530.00	1,989.00	1,227.76	61.73	924.13	1,065.81
2019 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-404-203	RETIREMENT CONTRIBUTION	1,534.00	150.00	250.00	99.39	39.76	.00	8.86
2019 010-404-204	WORKERS COMPENSATION	85.00	85.00	247.00	82.25	33.30	70.84	98.24
2019 010-404-206	UNEMPLOYMENT INSURANCE	62.00	62.00	281.00	149.57	53.23	122.95	29.14
2019 010-404-297	TOTAL PERSONNEL COSTS	23,211.00	21,827.00	28,767.00	19,412.31	67.48	24,731.48	25,742.94
2019 010-404-311	POSTAGE	15,000.00	15,000.00	15,000.00	2,517.70	16.78	1,797.51	10,593.76
2019 010-404-427	TRAINING	3,000.00	3,000.00	3,000.00	1,584.00	52.80	3,500.00	1,171.11
2019 010-404-457	MAINT. AND SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	14,489.43	90.56	16,551.01	15,446.43
2019 010-404-484	OTHER ELECTION EXPENSES	23,000.00	23,000.00	23,000.00	18,267.42	79.42	25,064.51	19,502.03
2019 010-404-497	TOTAL OTHER COSTS	57,000.00	57,000.00	57,000.00	36,858.55	64.66	46,913.03	46,713.33
2019 010-404-572	OFFICE EQUIPMENT	23,000.00		.00	.00	.00	.00	.00
2019 010-404-589	EQUIPMENT PAYMENTS			23,000.00	.00	.00	.00	.00
2019 010-404-597	TOTAL CAPITAL EXPENDITURES	23,000.00		23,000.00	.00	.00	.00	.00
2019 010-404-998	EXPENDITURES - ELECTIONS	103,211.00	78,827.00	108,767.00	56,270.86	51.74	71,644.51	72,456.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2019 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-409-400	LEGAL	68,000.00	68,000.00	68,000.00	6,348.63	9.34	36,800.07	39,024.12
2019 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	45,000.00	38,100.00	84.67	37,000.00	106,650.00
2019 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2019 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	100,000.00	67,805.00	67.81	71,855.00	101,960.00
2019 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-409-430	BIDDING & NOTICES	2,500.00	2,500.00	2,500.00	1,065.70	42.63	3,002.13	1,368.62
2019 010-409-457	MAINT. & SERVICE CONTRACTS	11,000.00	10,000.00	11,000.00	6,706.41	60.97	9,124.00	8,492.36
2019 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2019 010-409-481	SUBSCRIPTIONS/DUES	125.00	125.00	125.00	112.00	89.60	75.00	82.00
2019 010-409-482	INSURANCE - ALL	175,000.00	175,000.00	173,650.00	157,269.00	90.57	160,921.00	152,146.00
2019 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2019 010-409-488	CHARITY EXPENSE	6,000.00	6,000.00	6,000.00	4,800.00	80.00	4,675.00	1,800.00
2019 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2019 010-409-495	MISCELLANEOUS	406.16	406.16	756.16	578.30	76.48	1,063.81	615.87
2019 010-409-497	TOTAL OTHER COSTS	408,031.16	407,031.16	407,031.16	282,785.04	69.48	324,516.01	412,138.97
2019 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-409-800	CONTINGENCY		240,000.00	.00	.00	.00	.00	.00
2019 010-409-998	EXPENDITURES - NON DEPARTMEN	408,031.16	647,031.16	407,031.16	282,785.04	69.48	324,516.01	412,138.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00
2019 010-410-464	REGIONAL PUBLIC DEFENDER	26,601.00	26,601.00	26,601.00	26,601.00	100.00	17,438.48	.00
2019 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2019 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	82,184.30	92.34	86,393.01	88,002.60
2019 010-410-472	APPRAISAL DISTRICT	438,328.00	348,132.00	430,449.00	328,745.70	76.37	416,322.49	367,777.23
2019 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2019 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	7,887.00	59.52	13,112.78	13,112.78
2019 010-410-475	ECONOMIC DEVELOPMENT	3,666.66	3,666.66	3,666.66	3,666.66	100.00	3,333.33	3,333.33
2019 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	10,500.00
2019 010-410-477	1ST ADMIN JUD REG CONTRIBUTI	4,850.00	4,850.00	4,850.00	4,837.53	99.74	3,710.64	3,564.22
2019 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	750.00	550.00
2019 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2019 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2019 010-410-481	ANIMAL CONTROL		20,000.00	.00	.00	.00	.00	.00
2019 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2019 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,500.00	100.00	3,475.25	3,475.25
2019 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2019 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00	.00	.00	.00
2019 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	18,400.00	83.33	16,866.63	18,399.96
2019 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	17,587.15	70.35	25,000.00	23,824.29
2019 010-410-488	VETERAN'S MEMORIAL		1,000.00	.00	.00	.00	.00	.00
2019 010-410-490	CHILD ADVOCACY CENTER ALLOCA	66,539.00	66,539.00	58,580.00	48,105.33	82.12	67,879.66	63,356.69
2019 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	1,408.68	.00
2019 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2019 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,576.20	7,576.20	6,669.00	5,476.17	82.11	7,727.22	7,212.35
2019 010-410-495	MISCELLANEOUS	1,167.34	1,167.34	1,167.34	.00	.00	.00	.00
2019 010-410-998	EXPENDITURES - CONTRACTS	711,268.20	642,072.20	694,523.00	554,050.84	79.77	670,578.17	610,268.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-412-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2019 010-412-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 010-412-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 010-412-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 010-412-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2019 010-412-495	MISC	_____	_____	.00	.00	.00	.00	.00
2019 010-412-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-571	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-412-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-998	TOTAL EXPENDITURES EM MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-413-103	SALARIES-EMPLOYEE	7,390.25	12,980.00	7,175.00	5,795.17	80.77	7,188.69	5,027.53
2019 010-413-201	SOCIAL SECURITY TAXES	565.35	992.97	550.00	443.33	80.61	549.91	384.55
2019 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-413-203	RETIREMENT CONTRIBUTION	566.83	995.57	570.00	444.17	77.92	542.55	401.80
2019 010-413-204	WORKERS COMPENSATION	37.72	66.25	70.00	19.01	27.16	34.79	1.05
2019 010-413-206	UNEMPLOYMENT INSURANCE	22.91	40.24	.00	43.76	.00	91.60	28.20
2019 010-413-998	TOTAL EXPENDITURES - VETERAN	8,583.06	15,075.03	8,365.00	6,745.44	80.64	8,407.54	5,843.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2019 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-426-413	COURT TRANSLATORS	571.00	571.00	229.11	229.11	100.00	.00	.00
2019 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	3,860.00	38.60	8,082.00	6,655.00
2019 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,321.00	.00	.00	1,128.00	.00
2019 010-426-417	SP LEG SERV&VIS JUDGES			20.89	.00	.00	.00	.00
2019 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2019 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-426-497	TOTAL OTHER COSTS	12,571.00	12,571.00	12,571.00	4,089.11	32.53	9,210.00	6,655.00
2019 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-426-998	EXPENDITURES-COUNTY COURT	12,571.00	12,571.00	12,571.00	4,089.11	32.53	9,210.00	6,655.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2019 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2019 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2019 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2019 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2019 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2019 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	100.00	50.00
2019 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2019 010-428-415	INDIGENT LEGAL AID	8,500.00	8,500.00	8,500.00	4,581.80	53.90	8,488.80	6,198.60
2019 010-428-427	TRAINING			.00	.00	.00	.00	.00
2019 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2019 010-428-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	4,581.80	52.66	8,588.80	6,248.60
2019 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-428-998	EXPENDITURES - JUV CTY COURT	8,700.00	8,700.00	8,700.00	4,581.80	52.66	8,588.80	6,248.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-435-103	SALARIES, EMPLOYEES	99,395.77	99,070.25	94,662.64	76,411.14	80.72	93,051.35	90,014.21
2019 010-435-107	EXTRA HELP			.00	.00	.00	.00	312.30-
2019 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	1,485.12	8.84	5,870.00	6,730.00
2019 010-435-201	SOCIAL SECURITY TAX	8,888.98	8,864.07	7,241.69	5,383.32	74.34	6,459.41	6,126.62
2019 010-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.08	15,130.98
2019 010-435-203	RETIREMENT CONTRIBUTION	8,912.22	8,887.25	7,516.21	5,859.39	77.96	7,024.08	7,169.15
2019 010-435-204	WORKERS COMPENSATION	593.11	505.69	898.00	250.19	27.86	559.45	562.90
2019 010-435-206	UNEMPLOYMENT INSURANCE	360.21	307.12	1,023.00	576.46	56.35	1,255.22	497.82
2019 010-435-297	TOTAL PERSONNEL COSTS	150,398.61	149,882.70	143,589.86	102,674.42	71.51	129,659.59	125,919.38
2019 010-435-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	1,426.92	54.88	1,680.46	2,072.93
2019 010-435-311	POSTAGE	3,500.00	3,500.00	3,500.00	2,111.50	60.33	3,679.51	2,968.95
2019 010-435-405	PSYCHIATRIC EVALUATIONS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,500.00	1,500.00	1,500.00	66.00	4.40	328.00	1,826.50
2019 010-435-413	COURT TRANSLATORS	3,000.00	3,000.00	3,000.00	.00	.00	2,511.56	1,780.48
2019 010-435-415	INDIGENT LEGAL AID	350,000.00	330,000.00	330,000.00	216,510.42	65.61	291,061.95	244,913.48
2019 010-435-417	SP LEGAL SERV&VIS JUDGES	2,500.00	1,000.00	1,000.00	219.67	21.97	397.49	207.90
2019 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-435-427	TRAINING	2,500.00	2,500.00	2,600.00	2,574.80	99.03	2,743.35	1,559.39
2019 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2019 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	350.00	58.33	325.00	422.00
2019 010-435-483	BONDING			.00	.00	.00	.00	.00
2019 010-435-485	JURORS EXPENSE	27,000.00	27,000.00	26,000.00	24,033.88	92.44	28,559.18	19,715.75
2019 010-435-495	MISCELLANEOUS	250.00	250.00	150.00	.00	.00	187.00	2,794.58
2019 010-435-497	TOTAL OTHER COSTS	394,450.00	372,950.00	371,950.00	247,293.19	66.49	331,473.50	278,261.96
2019 010-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-435-998	EXPENDITURES - DISTRICT COUR	544,848.61	522,832.70	515,539.86	349,967.61	67.88	461,133.09	404,181.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-437-405	PSY EVALUATIONS/INVESTIGATIO	18,000.00	18,000.00	18,000.00	14,129.10	78.50	14,186.63	16,840.50
2019 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	5,000.00	5,000.00	5,000.00	3,020.00	60.40	2,552.00	1,416.00
2019 010-437-413	COURT TRANSLATORS	12,500.00	12,500.00	15,000.00	5,638.47	37.59	10,406.39	9,951.50
2019 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2019 010-437-415	INDIGENT LEGAL AID	430,000.00	430,000.00	430,000.00	323,419.20	75.21	454,184.00	315,425.55
2019 010-437-427	TRAINING			.00	.00	.00	.00	.00
2019 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2019 010-437-497	TOTAL OTHER COSTS	465,500.00	465,500.00	468,000.00	346,206.77	73.98	481,329.02	343,633.55
2019 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-437-998	EXPENDITURES - ADULT DIST CR	465,500.00	465,500.00	468,000.00	346,206.77	73.98	481,329.02	343,633.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-438-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-438-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-438-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2019 010-438-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2019 010-438-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2019 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 010-438-427	TRAINING			.00	.00	.00	.00	.00
2019 010-438-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-438-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-438-495	MISC EXPENSES			.00	.00	.00	.00	.00
2019 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 010-438-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-438-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-445-101	SALARIES - COURT AT LAW JUDG	143,170.00	141,200.00	139,000.00	112,269.16 80.77	139,381.76	139,763.64
2019 010-445-103	SALARIES - EMPLOYEES	93,744.40	94,654.54	91,013.98	72,740.93 79.92	69,764.96	76,492.26
2019 010-445-110	COURT REPORTING	4,830.00	4,830.00	4,830.00	3,105.00 64.29	.00	.00
2019 010-445-201	SOCIAL SECURITY TAXES	18,123.95	18,042.87	17,598.00	13,160.29 74.78	14,293.38	14,622.58
2019 010-445-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	18,745.48 80.90	20,911.36	23,172.48
2019 010-445-203	RETIREMENT CONTRIBUTION	18,541.80	18,460.50	18,265.00	14,185.60 77.67	15,797.51	17,282.57
2019 010-445-204	WORKERS COMPENSATION	1,233.96	1,228.55	2,183.00	242.18 11.09	408.55	428.82
2019 010-445-206	UNEMPLOYMENT INSURANCE	305.58	308.40	985.00	551.25 55.96	967.07	408.89
2019 010-445-297	TOTAL PERSONNEL COSTS	303,122.17	301,897.34	297,047.46	234,999.89 79.11	261,524.59	272,171.24
2019 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	589.82 39.32	1,172.72	1,542.63
2019 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	541.71 27.09	1,760.79	1,648.10
2019 010-445-405	PSYCHIATRIC EVALUTIONS	2,850.00	2,850.00	2,850.00	.00 .00	1,050.00	2,900.00
2019 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	1,675.50 40.62	562.50	1,140.00
2019 010-445-413	COURT TRANSLATORS	7,000.00	6,000.00	6,000.00	5,686.59 94.78	6,077.00	5,989.40
2019 010-445-415	INDIGENT LEGAL AID	75,000.00	75,000.00	75,000.00	27,095.00 36.13	70,875.00	61,658.25
2018 010-445-416	INDIGENT LEGAL AID - CIVIL		.00	5,000.00	1,140.00 22.80	.00	.00
2019 010-445-417	SP LEGAL SERV & VIS JUDGES	2,640.00	1,000.00	2,640.00	.00 .00	1,507.32	2,946.09
2019 010-445-420	TELEPHONE			.00	.00 .00	.00	.00
2019 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	.00 .00	196.94	1,303.57
2019 010-445-428	TRAVEL			.00	.00 .00	.00	.00
2019 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2019 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	300.00 60.00	360.00	360.00
2019 010-445-483	BONDING	500.00	500.00	296.92	296.92 100.00	.00	.00
2019 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	2,120.00 28.27	8,844.00	6,920.49
2019 010-445-495	MISCELLANEOUS	175.00	175.00	175.00	90.00 51.43	5,240.96	.00
2019 010-445-497	TOTAL OTHER COSTS	105,290.00	102,650.00	109,086.92	39,535.54 36.24	97,253.35	86,408.53
2019 010-445-572	OFFICE EQUIPMENT		1,500.00	.00	.00 .00	.00	.00
2019 010-445-597	TOTAL CAPITAL EXPENDITURES		1,500.00	.00	.00 .00	.00	.00
2019 010-445-998	EXPENDITURES - COUNTY COURT	408,412.17	406,047.34	406,134.38	274,535.43 67.60	358,777.94	358,579.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-101	SALARIES - DISTRICT CLERK	50,224.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 010-450-103	SALARIES - EMPLOYEES	126,104.10	105,925.35	101,858.50	82,264.39	80.76	97,227.67	99,744.16
2019 010-450-107	SALARIES-EXTRA HELP	7,391.28	29,831.28	11,891.28	9,235.05	77.66	12,431.78	15,012.83
2019 010-450-201	SOCIAL SECURITY TAXES	14,288.34	13,917.29	12,100.00	9,633.15	79.61	11,666.70	11,912.60
2019 010-450-202	GROUP INSURANCE	46,344.96	38,620.80	38,620.80	31,772.00	82.27	35,703.64	30,939.39
2019 010-450-203	RETIREMENT CONTRIBUTION	14,325.70	13,953.67	12,300.00	9,766.08	79.40	11,852.19	12,739.99
2019 010-450-204	WORKERS COMPENSATION	953.38	928.62	1,460.00	417.57	28.60	940.92	998.36
2019 010-450-206	UNEMPLOYMENT INSURANCE	423.31	406.90	1,115.00	662.71	59.44	1,453.00	589.91
2019 010-450-297	TOTAL PERSONNEL COSTS	260,055.86	249,752.63	223,738.58	179,606.78	80.28	215,790.77	216,574.08
2019 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,800.00	2,980.53	43.83	6,849.34	4,882.20
2019 010-450-311	POSTAGE	5,500.00	5,500.00	5,500.00	2,970.08	54.00	4,079.76	5,837.51
2019 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-450-427	TRAINING	3,000.00	3,000.00	2,700.00	2,006.78	74.33	3,640.76	2,698.46
2019 010-450-428	TRAVEL			100.00	13.50	13.50	22.24	44.08
2019 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	50.00	28.57	175.00	175.00
2019 010-450-483	BONDING	650.00	650.00	600.00	345.00	57.50	545.00	545.00
2019 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	180.00	90.00
2019 010-450-497	TOTAL OTHER COSTS	16,375.00	16,375.00	16,125.00	8,365.89	51.88	15,492.10	14,272.25
2019 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-450-998	EXPENDITURES - DISTRICT CLER	276,430.86	266,127.63	239,863.58	187,972.67	78.37	231,282.87	230,846.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-102	SALARIES-APPOINTED COLLECTIO	33,150.00	29,315.00	28,187.50	22,766.74	80.77	28,262.93	30,066.45
2019 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	461.86-	12,997.19
2019 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-455-201	SOCIAL SECURITY TAXES	2,535.98	2,242.60	2,157.00	1,657.58	76.85	2,020.93	3,199.24
2019 010-455-202	GROUP INSURANCE	7,724.16	7,724.16	7,725.00	6,354.40	82.26	7,720.04	7,724.16
2019 010-455-203	RETIEMENT CONTRIBUTION	2,542.61	2,248.46	2,240.00	1,745.26	77.91	2,096.80	3,443.64
2019 010-455-204	WORKERS COMPENSATION	329.51	291.39	268.00	74.58	27.83	39.84	282.01
2019 010-455-206	UNEMPLOYMENT INSURANCE	102.77	90.88	305.00	171.80	56.33	410.58	246.38
2019 010-455-297	TOTAL PERSONNEL COST	46,385.03	41,912.49	40,882.50	32,770.36	80.16	40,089.26	57,959.07
2019 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	83.42	16.68	496.61	512.80
2019 010-455-311	POSTAGE	1,500.00	1,500.00	1,500.00	805.88	53.73	1,111.35	931.38
2019 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2019 010-455-427	TRAINING	750.00	750.00	1,250.00	.00	.00	.00	467.96
2019 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	1,000.00	74.00	7.40	96.00	60.25
2019 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2019 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	10,125.00	6,613.30	65.32	7,353.96	7,622.39
2019 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-455-998	EXPENDITURES COLLECTION DEPA	55,510.03	51,037.49	51,007.50	39,383.66	77.21	47,443.22	65,581.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-461-101	SALARIES - JUSTICE OF PEACE	39,296.97	39,678.50	38,152.26	30,521.56	80.00	38,257.21	38,362.03
2019 010-461-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	20,207.04	78.37	25,121.51	31,043.28
2019 010-461-107	SALARIES-EXTRA HELP	12,907.96	12,907.96	12,907.96	10,040.67	77.79	12,566.42	4,351.77
2019 010-461-201	SOCIAL SECURITY TAXES	6,025.34	6,074.25	5,879.00	4,431.83	75.38	5,704.49	5,492.21
2019 010-461-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	11,757.89	76.11	15,440.08	15,126.48
2019 010-461-203	RETIREMENT CONTRIBUTION	6,041.09	6,090.13	6,102.00	4,658.50	76.34	5,733.71	5,888.18
2019 010-461-204	WORKERS COMPENSATION	402.03	405.30	730.00	199.09	27.27	458.11	469.64
2019 010-461-206	UNEMPLOYMENT INSURANCE	122.34	123.14	280.00	288.60	103.07	507.28	221.65
2019 010-461-297	TOTAL PERSONNEL COSTS	106,801.68	107,543.07	105,283.65	82,105.18	77.98	103,788.81	100,955.24
2019 010-461-310	OFFICE SUPPLIES	1,500.00	1,200.00	1,500.00	1,193.45	79.56	997.06	1,610.32
2019 010-461-311	POSTAGE	1,500.00	900.00	600.00	525.20	87.53	590.01	596.70
2019 010-461-402	CONTRACT SERVICE	2,500.00	2,000.00	2,500.00	1,428.00	57.12	1,973.23	26,330.09
2019 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-461-427	TRAINING	1,400.00	1,400.00	750.00	150.00	20.00	1,194.51	930.99
2019 010-461-428	TRAVEL	1,400.00	1,900.00	1,750.00	1,429.55	81.69	1,661.72	1,610.80
2019 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	135.00	90.00	135.00	135.00
2019 010-461-483	BONDING	177.50	177.50	50.00	50.00	100.00	.00	.00
2019 010-461-485	JURORS EXPENSE	275.00	275.00	272.00	84.00	30.88	171.00	120.00
2019 010-461-495	MISCELLANEOUS			.00	.00	.00	.00	300.00
2019 010-461-497	TOTAL OTHER COSTS	8,902.50	8,002.50	7,572.00	4,995.20	65.97	6,722.53	31,633.90
2019 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-461-998	EXPENDITURES - JP #1	115,704.18	115,545.57	112,855.65	87,100.38	77.18	110,511.34	132,589.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-462-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	30,815.20	80.77	38,256.76	38,361.77
2019 010-462-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	17,942.23	69.59	27,227.79	25,293.22
2019 010-462-107	EXTRA HELP	9,640.80		.00	.00	.00	.00	.00
2019 010-462-201	SOCIAL SECURITY TAXES	5,775.39	5,086.78	4,892.00	3,632.97	74.26	4,886.78	4,746.51
2019 010-462-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,073.36	78.15	7,774.04	7,778.16
2019 010-462-203	RETIREMENT CONTRIBUTION	5,790.49	5,100.08	5,076.55	3,738.16	73.64	4,941.64	5,087.29
2019 010-462-204	WORKERS COMPENSATION	385.36	339.41	610.00	159.02	26.07	394.79	402.10
2019 010-462-206	UNEMPLOYMENT INSURANCE	112.22	83.13	280.00	229.69	82.03	388.42	141.70
2019 010-462-297	TOTAL PERSONNEL COSTS	103,007.04	92,551.54	90,243.24	68,590.63	76.01	83,870.22	81,810.75
2019 010-462-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,539.00	1,059.87	68.87	1,054.70	1,231.31
2019 010-462-311	POSTAGE	1,500.00	1,500.00	900.00	750.00	83.33	888.57	815.04
2019 010-462-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	612.00	24.48	764.00	5,862.85
2019 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-462-427	TRAINING	2,000.00	2,300.00	2,410.00	2,298.71	95.38	1,043.35	405.89
2019 010-462-428	TRAVEL	1,500.00	1,200.00	1,200.00	772.30	64.36	976.80	1,172.00
2019 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-462-481	SUBSCRIPTIONS/DUES	200.00	200.00	111.00	111.00	100.00	36.00	36.00
2019 010-462-483	BONDING			.00	.00	.00	121.00	71.00
2019 010-462-485	JURORS EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2019 010-462-495	MISCELLANEOUS	150.00	150.00	90.00	90.00	100.00	.00	59.47
2019 010-462-497	TOTAL OTHER COSTS	9,850.00	8,350.00	8,750.00	5,693.88	65.07	4,884.42	9,653.56
2019 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-462-998	EXPENDITURES - JP #2	112,857.04	100,901.54	98,993.24	74,284.51	75.04	88,754.64	91,464.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-463-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	30,815.20	80.77	38,256.95	38,361.77
2019 010-463-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	20,825.49	80.77	25,853.05	25,293.22
2019 010-463-107	SALARIES-EXTRA HELP	9,640.80		.00	.00	.00	.00	.00
2019 010-463-201	SOCIAL SECURITY TAXES	5,775.39	5,086.78	4,892.00	3,240.72	66.25	4,007.92	4,003.44
2019 010-463-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.08	15,448.32
2019 010-463-203	RETIREMENT CONTRIBUTION	5,790.49	5,100.08	5,077.00	3,958.71	77.97	4,839.50	5,087.29
2019 010-463-204	WORKERS COMPENSATION	385.36	339.41	610.00	169.28	27.75	388.11	245.07
2019 010-463-206	UNEMPLOYMENT INSURANCE	112.22	83.13	280.00	157.08	56.10	349.82	141.70
2019 010-463-297	TOTAL PERSONNEL COSTS	103,007.04	92,551.54	90,243.69	71,875.28	79.65	89,135.43	88,580.81
2019 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,084.83	86.79	1,214.10	1,323.69
2019 010-463-311	POSTAGE	950.00	950.00	950.00	818.13	86.12	866.66	828.90
2019 010-463-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	1,028.00	41.12	480.00	7,852.83
2019 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-463-427	TRAINING	1,500.00	1,500.00	1,200.00	1,189.89	99.16	1,341.05	799.55
2019 010-463-428	TRAVEL	1,000.00	1,000.00	1,300.00	1,035.80	79.68	948.80	902.40
2019 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	96.00	64.00	96.00	36.00
2019 010-463-483	BONDING	177.50	177.50	.00	.00	.00	71.00	.00
2019 010-463-485	JURORS EXPENSE	250.00	250.00	250.00	130.00	52.00	79.00	282.00
2019 010-463-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2019 010-463-497	TOTAL OTHER COSTS	7,827.50	6,327.50	7,650.00	5,382.65	70.36	5,096.61	12,025.37
2019 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-463-998	EXPENDITURES - JP 3	110,834.54	98,879.04	97,893.69	77,257.93	78.92	94,232.04	100,606.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-464-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	30,815.20	80.77	38,256.95	38,361.77
2019 010-464-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	20,713.02	80.33	25,730.78	24,985.62
2019 010-464-107	EXTRA HELP	9,640.80	9,640.80	9,640.80	6,831.01	70.86	7,057.92	8,134.07
2019 010-464-201	SOCIAL SECURITY TAXES	5,775.39	5,824.30	5,629.00	4,450.92	79.07	5,417.72	5,451.02
2019 010-464-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.08	15,448.32
2019 010-464-203	RETIREMENT CONTRIBUTION	5,790.49	5,839.53	5,842.03	4,472.84	76.56	5,360.49	5,713.64
2019 010-464-204	WORKERS COMPENSATION	385.36	388.62	700.00	192.55	27.51	428.43	439.86
2019 010-464-206	UNEMPLOYMENT INSURANCE	112.22	113.01	280.00	208.91	74.61	440.09	163.95
2019 010-464-297	TOTAL PERSONNEL COSTS	103,007.04	103,748.40	101,476.52	80,393.25	79.22	98,132.46	98,698.25
2019 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,039.81	69.32	1,105.33	1,171.92
2019 010-464-311	POSTAGE	1,200.00	1,200.00	1,400.00	92.00	6.57	1,196.26	646.21
2019 010-464-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	918.00	36.72	660.00	6,024.59
2019 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-464-427	TRAINING	1,500.00	1,500.00	1,000.00	843.46	84.35	723.45	460.40
2019 010-464-428	TRAVEL	2,300.00	2,300.00	2,500.00	2,157.00	86.28	1,723.80	1,738.40
2019 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2019 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	95.00
2019 010-464-483	BONDING	177.50	177.50	.00	.00	.00	.00	.00
2019 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	315.00	66.00
2019 010-464-495	MISCELLANEOUS	100.00	100.00	50.00	.00	.00	90.00	.00
2019 010-464-497	TOTAL OTHER COSTS	9,977.50	8,477.50	9,650.00	5,220.27	54.10	5,983.84	10,202.52
2019 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-464-998	EXPENDITURES - JP #4	112,984.54	112,225.90	111,126.52	85,613.52	77.04	104,116.30	108,900.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-476-103	SALARIES - EMPLOYEES	443,707.61	415,935.77	401,194.76	322,011.50	80.26	378,702.24	368,258.56
2019 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-476-201	SOCIAL SECURITY TAXES	34,216.37	32,091.82	31,009.03	23,045.89	74.32	27,320.88	26,913.60
2019 010-476-202	GROUP INSURANCE	77,241.60	77,241.60	77,242.00	60,692.76	78.57	73,013.37	72,411.36
2019 010-476-203	RETIREMENT CONTRIBUTION	34,305.82	32,175.72	32,185.00	24,508.62	76.15	28,278.66	29,328.37
2019 010-476-204	WORKERS COMPENSATION	360.48	338.10	1,031.00	406.61	39.44	1,262.80	1,688.33
2019 010-476-206	UNEMPLOYMENT INSURANCE	1,386.55	1,300.45	4,378.00	2,409.78	55.04	5,116.78	1,971.40
2019 010-476-225	AUTO ALLOWANCE	3,565.15	3,565.15	3,565.15	2,879.53	80.77	3,565.11	3,584.71
2019 010-476-297	TOTAL PERSONNEL COSTS	594,783.58	562,648.61	550,604.94	435,954.69	79.18	517,259.84	504,156.33
2019 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,204.89	44.10	3,087.36	4,067.48
2019 010-476-311	POSTAGE	500.00	500.00	500.00	372.86	74.57	331.60	465.57
2019 010-476-330	FUEL AND LUBRICANTS INVESTIG	3,000.00	3,000.00	2,500.00	1,715.16	68.61	2,738.13	1,539.06
2019 010-476-406	TRANSCRIPTS & PROSECUTION EX	7,000.00	7,000.00	6,962.00	4,996.49	71.77	3,778.97	5,703.28
2019 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-476-427	TRAINING	6,000.00	6,000.00	6,000.00	1,575.70	26.26	4,410.92	2,586.68
2019 010-476-428	TRAVEL	1,500.00	1,500.00	1,500.00	268.60	17.91	295.40	380.36
2019 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-476-460	RENTAL - STORAGE BLDG	1,500.00	1,200.00	1,200.00	735.00	61.25	1,570.35	999.00
2019 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	1,500.00	1,501.00	100.07	1,570.00	1,211.00
2019 010-476-483	BONDING	250.00	250.00	288.00	288.00	100.00	.00	236.00
2019 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2019 010-476-495	MISCELLANEOUS	250.00	250.00	100.00	29.45	29.45	9.00	7.50
2019 010-476-497	TOTAL OTHER COSTS	27,300.00	27,000.00	25,550.00	13,687.15	53.57	17,791.73	17,195.93
2019 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2019 010-476-572	OFFICE EQUIPMENT			4,152.06	4,152.06	100.00	.00	.00
2019 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-476-597	TOTAL CAPITAL EXPENDITURES			4,152.06	4,152.06	100.00	.00	.00
2019 010-476-998	EXPENDITURES - DA	622,083.58	589,648.61	580,307.00	453,793.90	78.20	535,051.57	521,352.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-495-102	SALARIES - COUNTY AUDITOR	72,615.00	72,615.00	72,615.00	52,832.41 72.76	72,808.56	64,148.12
2019 010-495-103	SALARIES - EMPLOYEES	133,421.40	133,421.40	125,568.00	86,828.16 69.15	97,838.25	83,757.62
2019 010-495-107	EXTRA HELP			.00	.00 .00	.00	8,378.57
2019 010-495-201	SOCIAL SECURITY TAXES	15,761.78	15,761.78	15,276.00	10,582.61 69.28	12,936.72	11,877.57
2019 010-495-202	GROUP INSURANCE	38,620.80	38,620.80	38,621.00	20,054.61 51.93	30,875.66	28,315.12
2019 010-495-203	RETIREMENT CONTRIBUTION	15,802.99	15,802.99	15,855.00	10,713.91 67.57	12,881.92	12,483.94
2019 010-495-204	WORKERS COMPENSATION	1,051.69	1,051.69	1,895.00	421.76 22.26	1,029.18	954.11
2019 010-495-206	UNEMPLOYMENT INSURANCE	638.71	638.71	2,157.00	1,039.39 48.19	2,307.96	678.12
2019 010-495-297	TOTAL PERSONNEL COSTS	277,912.37	277,912.37	271,987.00	182,472.85 67.09	230,678.25	210,593.17
2019 010-495-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,300.00	2,579.46 78.17	963.86	1,674.82
2019 010-495-311	POSTAGE	500.00	400.00	400.00	201.27 50.32	152.03	219.56
2019 010-495-402	CONTRACT SERVICES			.00	.00 .00	.00	.00
2019 010-495-420	TELEPHONE			.00	.00 .00	.00	.00
2019 010-495-427	TRAINING	3,600.00	3,600.00	2,700.00	2,534.16 93.86	1,554.27	1,186.21
2019 010-495-428	TRAVEL	350.00	350.00	350.00	65.20 18.63	.00	141.60
2019 010-495-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2019 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2019 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2019 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	295.00 84.29	415.00	526.00
2019 010-495-483	BONDING	250.00	250.00	300.00	300.00 100.00	200.00	250.00
2019 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	238.28 95.31	.00	.00
2019 010-495-497	TOTAL OTHER COSTS	7,800.00	7,700.00	7,650.00	6,213.37 81.22	3,285.16	3,998.19
2019 010-495-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2019 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2019 010-495-998	EXPENDITURES - CO. AUDITOR	285,712.37	285,612.37	279,637.00	188,686.22 67.48	233,963.41	214,591.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-497-101	SALARIES - COUNTY TREASURER	45,724.79	46,168.72	44,393.00	35,855.61	80.77	44,514.87	44,636.84
2019 010-497-103	SALARIES - EMPLOYEES	50,347.37	53,206.34	25,579.97	20,660.65	80.77	25,648.39	42,212.47
2019 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-497-201	SOCIAL SECURITY TAXES	7,349.52	7,602.19	5,353.53	4,211.08	78.66	5,224.79	6,127.44
2019 010-497-202	GROUP INSURANCE	23,172.48	23,172.48	15,448.32	13,026.52	84.32	15,440.08	21,227.94
2019 010-497-203	RETIREMENT CONTRIBUTION	7,368.73	7,622.07	5,556.51	4,336.00	78.03	5,296.46	6,563.65
2019 010-497-204	WORKERS COMPENSATION	490.39	507.25	668.04	185.12	27.71	424.66	516.40
2019 010-497-206	UNEMPLOYMENT INSURANCE	156.08	164.94	280.00	155.83	55.65	347.09	145.11
2019 010-497-297	TOTAL PERSONNEL COSTS	134,609.36	138,443.99	97,279.37	78,430.81	80.62	96,896.34	121,429.85
2019 010-497-310	OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	1,691.94	75.20	1,853.97	1,659.17
2019 010-497-311	POSTAGE	3,150.00	3,150.00	3,150.00	2,048.44	65.03	2,945.01	2,936.20
2019 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-497-427	TRAINING	3,750.00	3,750.00	2,592.50	1,949.10	75.18	2,922.20	2,931.68
2019 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-497-481	SUBSCRIPTIONS/DUES	175.00	175.00	200.00	175.00	87.50	175.00	200.00
2019 010-497-483	BONDING	850.00	850.00	207.50	207.50	100.00	50.00	100.00
2019 010-497-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-497-497	TOTAL OTHER COSTS	10,175.00	10,175.00	8,400.00	6,071.98	72.29	7,946.18	7,827.05
2019 010-497-572	OFFICE EQUIPMENT	1,000.00		1,000.00	950.15	95.02	.00	.00
2019 010-497-597	TOTAL CAPITAL EXPENDITURES	1,000.00		1,000.00	950.15	95.02	.00	.00
2019 010-497-998	EXPENDITURES - CO.TREASURER	145,784.36	148,618.99	106,679.37	85,452.94	80.10	104,842.52	129,256.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-499-101	SALARIES - TAX COLLECTOR	45,724.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 010-499-103	SALARIES - EMPLOYEES	177,338.22	154,844.72	148,889.15	120,256.32	80.77	138,695.39	128,413.22
2019 010-499-107	SALARIES-EXTRA HELP	12,455.91	24,960.00	12,455.91	9,508.80	76.34	17,680.06	24,151.89
2019 010-499-201	SOCIAL SECURITY TAXES	18,017.20	17,286.97	15,738.96	12,259.69	77.89	15,199.73	14,954.64
2019 010-499-202	GROUP INSURANCE	61,793.28	54,069.12	54,069.12	44,480.80	82.27	49,212.68	45,057.60
2019 010-499-203	RETIREMENT CONTRIBUTIONS	18,064.30	17,332.16	16,335.60	12,692.04	77.70	15,082.31	15,760.08
2019 010-499-204	WORKERS COMPENSATION	1,202.18	1,153.46	1,951.00	535.07	27.43	1,207.17	1,239.22
2019 010-499-206	UNEMPLOYMENT INSURANCE	588.36	557.39	1,608.00	969.98	60.32	2,102.35	826.00
2019 010-499-297	TOTAL PERSONNEL COSTS	335,184.24	316,372.54	295,440.74	236,558.53	80.07	283,694.56	275,039.49
2019 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	1,497.43	45.38	3,290.98	2,911.13
2019 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	3,244.23	54.07	5,541.79	8,122.38
2019 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-499-427	TRAINING	3,500.00	3,500.00	3,500.00	2,230.35	63.72	2,218.00	1,510.01
2019 010-499-428	TRAVEL	2,000.00	2,000.00	2,000.00	1,271.90	63.60	833.20	265.36
2019 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	3,000.00	2,500.00
2019 010-499-481	SUBSCRIPTIONS/DUES	140.00	100.00	100.00	85.00	85.00	85.00	85.00
2019 010-499-483	BONDING	132.00	132.00	132.00	.00	.00	2,262.00	264.00
2019 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	486.96	60.87	46.00	113.00
2019 010-499-497	TOTAL OTHER COSTS	15,872.00	15,832.00	15,832.00	8,815.87	55.68	17,276.97	15,770.88
2019 010-499-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	473.90
2019 010-499-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	473.90
2019 010-499-998	EXPENDITURES - TAX COLLECTOR	351,556.24	332,704.54	311,272.74	245,374.40	78.83	300,971.53	291,284.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-503-103	SALARIES - EMPLOYEES	87,365.57	88,213.78	84,820.94	67,906.00	80.06	84,668.61	68,092.13
2019 010-503-201	SOCIAL SECURITY TAXES	6,683.47	6,748.35	6,489.00	4,867.53	75.01	6,057.37	4,993.37
2019 010-503-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.08	11,586.24
2019 010-503-203	RETIREMENT CONTRIBUTION	6,700.94	6,766.00	6,735.00	5,204.84	77.28	6,391.84	5,431.75
2019 010-503-204	WORKERS COMPENSATION	445.95	450.28	810.00	224.29	27.69	511.33	368.57
2019 010-503-206	UNEMPLOYMENT INSURANCE	270.83	273.46	920.00	515.03	55.98	1,146.38	352.25
2019 010-503-297	TOTAL PERSONNEL COSTS	116,915.08	117,900.19	115,223.26	91,426.49	79.35	114,215.61	90,824.31
2019 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	45.46	9.09	233.88	266.14
2019 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-503-402	CONTRACT SERVICES	1,300.00	1,200.00	1,200.00	931.50	77.63	1,343.68	1,246.63
2019 010-503-420	TELEPHONE (FAX)	105,000.00	105,000.00	113,000.00	78,273.15	69.27	104,770.24	109,146.00
2019 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2019 010-503-427	TRAINING	3,000.00		3,000.00	.00	.00	.00	.00
2019 010-503-428	TRAVEL	500.00	500.00	500.00	306.36	61.27	390.83	447.88
2019 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	1,280.00	21.33	6,248.22	856.50
2019 010-503-457	MAINT. & SERVICE CONTRACTS	228,500.00	228,500.00	221,594.00	200,854.90	90.64	171,834.53	154,547.94
2019 010-503-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	55,000.00	46,022.83	83.68	55,557.14	52,479.53
2019 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-503-497	TOTAL OTHER COSTS	399,800.00	396,700.00	400,794.00	327,714.20	81.77	340,378.52	318,990.62
2019 010-503-572	OFFICE EQUIPMENT	78,000.00	77,000.00	87,000.00	30,479.57	35.03	27,202.98	69,319.75
2019 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2019 010-503-588	FINANCING LEASE INTEREST	2,003.73	2,003.73	5,438.73	2,762.13	50.79	3,988.19	4,044.77
2019 010-503-589	EQUIPMENT PAYMENTS	30,778.34	30,778.34	38,486.34	30,019.94	78.00	28,794.39	28,737.30
2019 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	10,845.31	10,399.72
2019 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	491.50	964.05
2019 010-503-597	TOTAL CAPITAL EXPENDITURES	110,782.07	109,782.07	130,925.07	63,261.64	48.32	71,322.37	113,465.59
2019 010-503-998	EXPENDITURES-DATA PROCESSING	627,497.15	624,382.26	646,942.33	482,402.33	74.57	525,916.50	523,280.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-103	SALARIES - EMPLOYEES	22,398.79	22,616.26	21,746.40	17,564.41	80.77	21,804.68	21,332.57
2019 010-510-107	EXTRA HELP	6,626.17	6,626.17	6,626.17	5,118.20	77.24	5,832.42	6,779.31
2019 010-510-201	SOCIAL SECURITY TAXES	2,220.41	2,237.05	2,171.00	1,701.35	78.37	2,071.30	2,107.31
2019 010-510-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 010-510-203	RETIREMENT CONTRIBUTIONS	2,226.21	2,242.89	2,255.00	1,738.40	77.09	2,085.93	2,246.72
2019 010-510-204	WORKERS COMPENSATION	1,462.05	1,473.01	1,760.00	954.77	54.25	1,546.42	1,482.13
2019 010-510-206	UNEMPLOYMENT INSURANCE	89.98	90.65	240.00	170.69	71.12	375.34	154.88
2019 010-510-297	TOTAL PERSONNEL COSTS	42,747.77	43,010.19	42,522.73	33,602.22	79.02	41,436.13	41,827.08
2019 010-510-332	CUSTODIAL SUPPLIES	5,000.00	5,000.00	7,000.00	4,886.53	69.81	5,650.30	5,091.91
2019 010-510-350	BLDG.MAINT. SUPPLIES	3,500.00	3,500.00	3,500.00	3,132.14	89.49	1,769.90	2,574.12
2019 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	476.97	63.60	318.75	776.78
2019 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-510-428	TRAVEL	125.00	125.00	125.00	.00	.00	.00	.00
2019 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	77,315.08	84.50	83,503.99	95,467.14
2019 010-510-441	GAS	8,000.00	8,000.00	8,000.00	4,754.45	59.43	5,436.47	4,090.95
2019 010-510-442	WATER	12,000.00	12,000.00	12,000.00	9,511.62	79.26	14,744.96	14,231.96
2019 010-510-450	REP & MAINT. BLDGS. & GRNDS	25,000.00	30,000.00	28,000.00	17,701.31	63.22	15,084.04	23,997.76
2019 010-510-451	REP.&MAINT.-MACH.-NON OFFICE	15,000.00	15,000.00	10,000.00	2,267.77	22.68	2,866.54	15,722.13
2019 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	45.97	.00	37,713.00	32.11
2019 010-510-457	MAINT. & SERVICE CONTRACTS	12,000.00	10,000.00	12,000.00	6,156.31	51.30	7,640.84	11,699.58
2019 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2019 010-510-495	MISCELLANEOUS			.00	17.15	.00	.00	.00
2019 010-510-497	TOTAL OTHER COSTS	172,875.00	175,875.00	172,875.00	126,265.30	73.04	174,728.79	173,684.44
2019 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			.00	.00	.00	.00	108,809.71
2019 010-510-571	MACHINERY & EQUIPMENT			.00	.00	.00	.00	1,750.00
2019 010-510-572	OFFICE EQUIPMENT		5,000.00	.00	.00	.00	.00	.00
2019 010-510-578	BLDG MAINT EQUIPMENT			25,015.00	15,000.00	59.96	.00	.00
2019 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2019 010-510-597	TOTAL CAPITAL EXPENDITURES		5,000.00	25,015.00	15,000.00	59.96	.00	110,559.71
2019 010-510-998	EXPENDITURES - PUBLIC BLDGS	215,622.77	223,885.19	240,412.73	174,867.52	72.74	216,164.92	326,071.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-551-101	SALARIES - CONSTABLE PCT #1	41,252.53	37,190.40	35,760.00	28,882.99	80.77	35,858.12	35,956.36
2019 010-551-201	SOCIAL SECURITY TAXES	315.58	2,845.07	2,736.00	2,152.65	78.68	2,678.93	2,686.27
2019 010-551-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 010-551-203	RETIREMENT CONTRIBUTION	3,164.07	2,852.50	2,840.00	2,214.10	77.96	2,706.86	2,873.81
2019 010-551-204	WORKERS COMPENSATION	1,246.79	1,124.02	1,670.00	917.17	54.92	1,214.02	1,159.38
2019 010-551-297	TOTAL PERSONNEL COSTS	53,703.13	51,736.15	50,730.16	40,521.31	79.88	50,177.97	50,399.98
2019 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	61.11	17.46	437.28	326.83
2019 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,000.00	3,550.22	71.00	4,502.21	5,369.30
2019 010-551-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	237.00	.00
2019 010-551-339	UNIFORMS	400.00	400.00	.00	.00	.00	302.44	356.94
2019 010-551-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	.00	.00	301.00	.00
2019 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-551-427	TRAINING			.00	.00	.00	.00	.00
2019 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	1,500.00	1,000.00	1,500.00	440.17	29.34	.00	529.60
2019 010-551-451	AUTO MAINTENANCE			661.59	646.68	97.75	731.09	6,411.34
2019 010-551-483	BONDING			.00	.00	.00	177.50	.00
2019 010-551-495	MISCELLANEOUS	479.00	479.00	479.52	479.52	100.00	640.95	119.88
2019 010-551-497	TOTAL OTHER COSTS	8,394.00	7,894.00	8,656.11	5,177.70	59.82	7,329.47	13,113.89
2019 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-551-575	AUTO PURCHASES			5,243.89	.00	.00	.00	.00
2019 010-551-588	INTEREST ON DEBT PAYMENT			1,605.00	.00	.00	.00	.00
2019 010-551-589	EQUIPMENT PAYMENTS			8,280.18	.00	.00	.00	.00
2019 010-551-597	TOTAL CAPITAL EXPENDITURES			15,129.07	.00	.00	.00	.00
2019 010-551-998	EXPENDITURES - CONSTABLE PCT	62,097.13	59,630.15	74,515.34	45,699.01	61.33	57,507.44	63,513.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-552-101	SALARIES - CONSTABLE PCT #2	36,832.80	37,190.40	35,760.00	28,882.99	80.77	35,858.12	34,030.72
2019 010-552-201	SOCIAL SECURITY TAXES	2,817.71	2,845.07	2,736.00	2,126.20	77.71	2,636.34	2,576.22
2019 010-552-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	6,738.31
2019 010-552-203	RETIREMENT CONTRIBUTION	2,825.08	2,852.50	2,840.00	2,214.10	77.96	2,706.86	2,284.07
2019 010-552-204	WORKERS COMPENSATION	1,113.21	1,124.02	1,670.00	917.17	54.92	1,214.02	1,099.30
2019 010-552-297	TOTAL PERSONNEL COSTS	51,312.96	51,736.15	50,730.16	40,494.86	79.82	50,135.38	46,728.62
2019 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	220.26	342.75
2019 010-552-311	POSTAGE	150.00	150.00	150.00	.00	.00	98.00	.00
2019 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,059.77	30.28	2,051.68	1,597.37
2019 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	229.00	.00
2019 010-552-339	UNIFORMS	400.00	400.00	400.00	.00	.00	519.08	.00
2019 010-552-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	.00	.00	156.00	156.00
2019 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-552-427	TRAINING			.00	.00	.00	.00	.00
2019 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	1,000.00	1,000.00	1,000.00	.00	.00	18.00	.00
2019 010-552-451	AUTO MAINTENANCE	2,500.00	2,500.00	2,500.00	791.07	31.64	2,184.20	.00
2019 010-552-483	BONDING			.00	.00	.00	177.50	50.00
2019 010-552-495	MISCELLANEOUS	100.00	100.00	100.00	10.50	10.50	60.00	3,007.83
2019 010-552-497	TOTAL OTHER COSTS	8,515.00	8,515.00	8,515.00	1,861.34	21.86	5,713.72	5,153.95
2019 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	2,500.00
2019 010-552-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2019 010-552-575	AUTO PURCHASES	37,000.00		.00	.00	.00	.00	.00
2019 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-552-597	TOTAL CAPITAL EXPENDIURES	37,500.00	500.00	.00	.00	.00	.00	2,500.00
2019 010-552-998	EXPENDITURES - CONSTABLE PCT	97,327.96	60,751.15	59,245.16	42,356.20	71.49	55,849.10	54,382.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-553-101	SALARIES - CONSTABLE PCT #3	36,832.80	37,190.40	35,760.00	28,882.99	80.77	35,858.12	35,956.36
2019 010-553-201	SOCIAL SECURITY TAXES	2,817.71	2,845.07	2,736.00	2,202.99	80.52	2,742.97	2,750.49
2019 010-553-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 010-553-203	RETIREMENT CONTRIBUTION	2,825.08	2,852.50	2,840.00	2,214.10	77.96	2,706.86	2,873.81
2019 010-553-204	WORKERS COMPENSATION	1,113.21	1,124.02	1,670.00	917.17	54.92	1,214.02	1,159.38
2019 010-553-297	TOTAL PERSONNEL COSTS	51,312.96	51,736.15	50,730.16	40,571.65	79.98	50,242.01	50,464.20
2019 010-553-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-553-311	POSTAGE	100.00	100.00	100.00	62.00	62.00	62.00	60.00
2019 010-553-330	FUEL AND LUBRICANTS-CONSTABL	2,500.00	3,500.00	3,500.00	2,694.98	77.00	1,915.39	2,134.87
2019 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2019 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	.00	.00
2019 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	156.00	94.55	156.00	301.00
2019 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-553-427	TRAINING			.00	.00	.00	.00	.00
2019 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2019 010-553-483	BONDING			.00	.00	.00	177.50	.00
2019 010-553-495	MISCELLANEOUS			.00	.00	.00	8.25	.00
2019 010-553-497	TOTAL OTHER COSTS	2,965.00	3,965.00	3,965.00	2,912.98	73.47	2,319.14	2,495.87
2019 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-553-575	AUTO PURCHASES		45,000.00	.00	.00	.00	.00	.00
2019 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-553-597	TOTAL CAPITAL EXPENDITURES		45,000.00	.00	.00	.00	.00	.00
2019 010-553-998	EXPENDITURES - CONSTABLE PCT	54,277.96	100,701.15	54,695.16	43,484.63	79.50	52,561.15	52,960.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-554-101	SALARIES - CONSTABLE PCT #4	41,252.53	37,190.40	40,051.00	32,513.87	81.18	35,858.12	35,956.36
2019 010-554-201	SOCIAL SECURITY TAXES	3,155.82	2,845.07	3,063.90	2,487.47	81.19	2,742.97	2,750.49
2019 010-554-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 010-554-203	RETIREMENT CONTRIBUTION	3,164.07	2,852.50	3,180.05	2,492.06	78.37	2,706.86	2,873.81
2019 010-554-204	WORKERS COMPENSATION	1,246.79	1,124.02	1,868.10	1,032.60	55.28	1,214.02	1,159.38
2019 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 010-554-297	TOTAL PERSONNEL CHARGES	56,543.37	51,736.15	55,887.21	44,880.40	80.31	50,242.01	50,464.20
2019 010-554-310	OFFICE SUPPLIES	350.00	350.00	350.00	81.74	23.35	259.61	312.34
2019 010-554-311	POSTAGE	200.00	200.00	200.00	199.92	99.96	199.92	199.59
2019 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	2,738.85	54.78	4,546.79	4,385.58
2019 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	374.87	1,140.26
2019 010-554-339	UNIFORMS	400.00	400.00	400.00	40.00	10.00	77.07	.00
2019 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2019 010-554-420	TELEPHONE			600.00	600.00	100.00	.00	.00
2019 010-554-427	TRAINING			.00	.00	.00	.00	.00
2019 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,500.00	1,000.00	1,500.00	.00	.00	.00	.00
2019 010-554-483	BONDING			.00	.00	.00	177.50	.00
2019 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	958.80	76.70	1,125.30	402.30
2019 010-554-497	TOTAL OTHER COSTS	9,100.00	8,600.00	9,700.00	4,619.31	47.62	6,761.06	6,440.07
2019 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2019 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	228.00
2019 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2019 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2019 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	228.00
2019 010-554-998	EXPENDITURES - CONSTABLE PCT	65,643.37	60,336.15	65,587.21	49,499.71	75.47	57,003.07	57,132.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2019 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-570-572	OFFICE EQUIPMENT	300.00	300.00	300.00	245.89	81.96	.00	96.60
2019 010-570-597	TOTAL CAPITAL EXPENDITURES	300.00	300.00	300.00	245.89	81.96	.00	96.60
2019 010-570-998	EXPENDITURES-ADULT PROBATION	1,300.00	1,300.00	1,300.00	245.89	18.91	.00	96.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	20,825.49	80.77	25,853.05	25,905.14
2019 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-580-201	SOCIAL SECURITY TAXES	2,031.66	2,051.38	1,973.00	924.91	46.88	1,175.23	1,574.95
2019 010-580-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 010-580-203	RETIREMENT CONTRIBUTION	2,036.97	2,056.75	2,050.00	1,596.47	77.88	1,951.52	1,862.71
2019 010-580-204	WORKERS COMPENSATION	135.56	136.88	245.00	68.35	27.90	159.32	160.65
2019 010-580-206	UNEMPLOYMENT INSURANCE	82.33	83.13	280.00	157.08	56.10	356.34	113.30
2019 010-580-297	TOTAL PERSONNEL COSTS	38,568.31	38,867.77	38,056.27	29,926.70	78.64	37,215.50	37,340.91
2019 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	37.99
2019 010-580-311	POSTAGE			.00	.00	.00	12.42	.00
2019 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2019 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-580-483	BONDING			.00	.00	.00	.00	71.00
2019 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-580-497	TOTAL OTHER COSTS			.00	.00	.00	12.42	108.99
2019 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-580-998	EXPENDITURES - DPS	38,568.31	38,867.77	38,056.27	29,926.70	78.64	37,227.92	37,449.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-102	SALARIES - APPOINTED OFFICIA	27,174.70	27,438.52	26,383.20	21,309.12	80.77	26,453.44	25,880.90
2019 010-665-103	SALARIES - EMPLOYEES	25,841.32	26,092.21	25,088.66	20,263.95	80.77	21,982.83	25,226.29
2019 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-665-201	SOCIAL SECURITY TAXES	4,055.73	4,095.10	3,937.60	3,180.72	80.78	3,553.92	3,260.46
2019 010-665-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	6,434.93	7,724.16
2019 010-665-203	RETIREMENT CONTRIBUTION	4,066.33	4,105.81	4,087.00	1,553.42	38.01	1,659.98	2,016.23
2019 010-665-204	WORKERS COMPENSATION	270.61	273.24	489.00	136.30	27.87	297.15	322.79
2019 010-665-206	UNEMPLOYMENT INSURANCE	164.35	165.95	272.00	313.56	115.28	665.94	286.39
2019 010-665-297	TOTAL PERSONNEL COSTS	69,297.20	69,894.99	67,981.62	53,111.47	78.13	61,048.19	64,717.22
2019 010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,400.00	1,059.17	75.66	1,298.18	1,120.41
2019 010-665-311	POSTAGE	50.00	50.00	50.00	.00	.00	48.94	50.00
2019 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-665-427	TRAINING	3,500.00	3,500.00	3,500.00	1,703.96	48.68	2,816.22	1,737.29
2019 010-665-428	TRAVEL	12,500.00	12,500.00	12,500.00	10,416.60	83.33	12,500.00	11,500.00
2019 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2019 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 010-665-483	BONDING			.00	.00	.00	.00	.00
2019 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-665-497	TOTAL OTHER COSTS	17,550.00	17,550.00	17,450.00	13,179.73	75.53	16,663.34	14,407.70
2019 010-665-572	OFFICE EQUIPMENT	1,000.00	1,000.00	875.00	.00	.00	685.00	875.00
2019 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-665-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	875.00	.00	.00	685.00	875.00
2019 010-665-998	EXPENDITURES - EXT. SERVICE	87,847.20	88,444.99	86,306.62	66,291.20	76.81	78,396.53	79,999.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2019 010-671-107	SALARIES - PART TIME	8,489.29	8,743.97	8,489.29	6,932.52	81.66	8,611.28	8,566.09
2019 010-671-201	SOCIAL SECURITY TAXES	649.43	668.91	650.00	530.46	81.61	658.90	655.45
2019 010-671-203	RETIREMENT CONTRIBUTION	651.13	670.66	675.00	527.12	78.09	650.07	684.51
2019 010-671-204	WORKERS COMPENSATION	84.43	86.96	70.00	22.65	32.36	52.17	54.18
2019 010-671-206	UNEMPLOYMENT INSURANCE	26.32	27.11	.00	52.35	.00	117.19	47.71
2019 010-671-297	TOTAL PERSONNEL COSTS	9,900.60	10,197.61	9,884.29	8,065.10	81.60	10,089.61	10,007.94
2019 010-671-310	SUPPLIES		100.00	100.00	5.00	5.00	11.92	23.82
2019 010-671-402	CONTRACT SERVICES		14,000.00	14,000.00	8,926.12	63.76	20,618.27	11,458.87
2019 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2019 010-671-497	TOTAL OTHER COSTS		14,100.00	14,100.00	8,931.12	63.34	20,630.19	11,482.69
2019 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-671-998	EXPENDITURES - PCT #1 COLLEC	9,900.60	24,297.61	23,984.29	16,996.22	70.86	30,719.80	21,490.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-672-103	SALARIES - EMPLOYEES	4,200.00	4,200.00	4,200.00	2,934.40	69.87	3,971.92	3,835.68
2019 010-672-201	SOCIAL SECURITY TAXES	321.30	321.30	322.00	224.62	69.76	303.98	293.58
2019 010-672-203	RETIREMENT CONTRIBUTION	322.14	322.14	335.00	223.41	66.69	299.62	306.54
2019 010-672-204	WORKERS COMPENSATION	41.77	41.77	34.00	9.27	27.26	24.13	24.26
2019 010-672-206	UNEMPLOYMENT INSURANCE	13.02	13.02	.00	21.70	.00	53.57	21.42
2019 010-672-297	TOTAL PERSONNEL COSTS	4,898.23	4,898.23	4,891.00	3,413.40	69.79	4,653.22	4,481.48
2019 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-672-402	CONTRACT SERVICES	7,500.00	7,500.00	6,400.00	5,074.58	79.29	10,587.27	6,410.18
2019 010-672-497	TOTAL OTHER COSTS	7,500.00	7,500.00	6,400.00	5,074.58	79.29	10,587.27	6,410.18
2019 010-672-998	EXPENDITURES - PCT #2 COLLEC	12,398.23	12,398.23	11,291.00	8,487.98	75.17	15,240.49	10,891.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-673-103	SALARIES - EMPLOYEES	13,104.00	13,104.00	10,888.13	9,060.48	83.21	9,254.08	10,396.32
2019 010-673-201	SOCIAL SECURITY TAXES	1,002.46	1,002.46	865.00	693.29	80.15	708.12	795.51
2019 010-673-203	RETIREMENT CONTRIBUTION	1,005.08	1,005.08	865.00	688.40	79.58	699.82	830.87
2019 010-673-204	WORKERS COMPENSATION	130.32	130.32	88.00	30.27	34.40	328.99	82.06
2019 010-673-206	UNEMPLOYMENT INSURANCE	40.62	40.62	.00	69.62	.00	129.62	60.29
2019 010-673-297	TOTAL PERSONNEL COSTS	15,282.48	15,282.48	12,706.13	10,542.06	82.97	11,120.63	12,165.05
2019 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-673-402	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	14,082.55	88.02	19,700.82	14,960.53
2019 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-673-497	TOTAL OTHER COSTS	16,000.00	16,000.00	16,000.00	14,082.55	88.02	19,700.82	14,960.53
2019 010-673-998	EXPENDITURES - PCT #3 COLLEC	31,282.48	31,282.48	28,706.13	24,624.61	85.78	30,821.45	27,125.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-700-017	TRANSFER TO BUILDING SEC FUN	72,000.00	34,500.00	26,500.00	22,083.30	83.33	24,350.64	25,000.00
2019 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2019 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2019 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2019 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2019 010-700-035	TRANSFER TO VICTIM'S GRANT	14,776.00	14,776.00	15,124.00	12,603.40	83.33	11,193.34	.00
2019 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2019 010-700-042	TRANSFER TO LIBRARY	90,000.00	90,000.00	118,000.00	98,333.30	83.33	118,659.12	118,088.11
2019 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2019 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2019 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2019 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00
2019 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2019 010-700-087	TRANSFER TO INDIGENT HEALTH	100,000.00	117,000.00	210,000.00	175,000.00	83.33	210,350.64	192,580.72
2019 010-700-088	SOIL CONVERSATION DIST FUND	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2019 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2019 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2019 010-700-131	TRANSFER TO COUNTY JAIL	2425,367.00	2432,226.51	2220,938.00	1850,781.60	83.33	2153,450.04	2432,591.24
2019 010-700-132	TRANSFER TO SHERIFF'S DEPT	2615,234.00	2697,732.89	2526,100.00	2105,083.40	83.33	2453,272.92	2171,467.10
2019 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2019 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2019 010-700-546	TRANSFER TO JUVENILE PROBATI	200,000.00	200,000.00	200,000.00	166,666.70	83.33	155,000.04	167,916.65
2019 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2019 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2019 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2019 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2019 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2019 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2019 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2019 010-700-808	TRANSFER TO PLANNING GRANT	175,000.00	302,552.00	.00	.00	.00	.00	.00
2019 010-700-998	TOTAL TRANSFERS	5695,377.00	5891,787.40	5319,662.00	4433,051.70	83.33	5129,276.74	5110,643.82
2019 010-999-999	TOTAL EXPENDITURES	12394,695.90	12656,422.48	11793,898.86	9209,984.39	78.09	11022,016.78	10904,437.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-360-100	DEPOSITORY INTEREST			.00	113.29	.00	.00	.00
2019 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 026-390-021	TRANSFER FROM PCT #1	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-022	TRANSFER FROM PCT #2	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-023	TRANSFER FROM PCT #3	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-024	TRANSFER FROM PCT #4	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-399-999	TOTAL REVENUE	44,000.00	73,880.00	40,000.00	40,113.29	100.28	40,000.00	40,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-625-103	SALARIES-EMPLOYEES	27,987.85	33,822.88	27,172.67	21,947.10	80.77	27,898.14	26,655.51
2019 026-625-107	EMPLOYEES - PART TIME		20,558.12	.00	.00	.00	.00	.00
2019 026-625-201	SOCIAL SECURITY TAXES	2,141.07	4,160.15	2,078.71	1,272.21	61.20	1,690.13	1,584.70
2019 026-625-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	7,724.16
2019 026-625-203	RETIREMENT CONTRIBUTION	2,146.67	4,171.02	2,157.51	1,682.41	77.98	2,104.74	2,130.43
2019 026-625-204	WORKERS COMPENSATION	142.86	277.58	260.00	71.91	27.66	167.10	168.44
2019 026-625-206	UNEMPLOYMENT INSURANCE	86.76	168.58	295.00	165.51	56.11	375.78	149.29
2019 026-625-297	TOTAL PERSONNEL COSTS	40,229.37	70,882.49	39,688.05	31,493.54	79.35	39,955.93	38,412.53
2019 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 026-625-998	EXPENDITURES-GENERAL R&B	40,229.37	70,882.49	39,688.05	31,493.54	79.35	39,955.93	38,412.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES	40,229.37	70,882.49	39,688.05	31,493.54	79.35	39,955.93	38,412.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2019 042-340-900	COUNTY LIBRARY FEES	5,600.00	5,600.00	5,600.00	4,615.82	82.43	5,446.92	5,613.08
2019 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	76.75	.00
2019 042-351-700	LIBRARY FINES	3,400.00	340.00	3,400.00	2,857.67	84.05	2,822.96	3,342.99
2019 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	4.51
2019 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2019 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2019 042-367-202	FAMILY PLACE GRANT			6,000.00	.00	.00	.00	.00
2019 042-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 042-390-010	TRANSFER FROM GENERAL FUND		90,000.00	118,000.00	98,333.30	83.33	118,659.12	118,088.11
2019 042-390-043	TRANSFER FROM COMMUNITY LIBR	441.10	441.10	.00	.00	.00	.00	.00
2019 042-399-999	TOTAL REVENUE	9,441.10	96,381.10	133,000.00	105,806.79	79.55	127,005.75	127,039.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-650-102	SALARIES - COUNTY LIBRARIAN	28,002.26	28,274.13	27,186.66	21,958.45	80.77	27,259.50	26,669.11
2019 042-650-103	SALARIES - EMPLOYEES	47,792.00	48,256.00	46,401.93	39,242.97	84.57	46,526.04	45,518.90
2019 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2019 042-650-201	SOCIAL SECURITY TAXES	5,798.26	5,854.55	5,630.00	4,579.28	81.34	5,483.13	5,359.94
2019 042-650-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	17,796.80	76.80	15,788.80	15,497.80
2019 042-650-203	RETIREMENT CONTRIBUTION	5,813.42	5,869.86	5,845.00	4,687.32	80.19	5,569.84	5,769.52
2019 042-650-204	WORKERS COMPENSATION	427.61	431.76	575.00	214.74	37.35	465.32	442.73
2019 042-650-206	UNEMPLOYMENT INSURANCE	234.96	237.24	795.00	467.32	58.78	998.39	404.36
2019 042-650-297	TOTAL PERSONNEL COSTS	111,240.99	112,096.02	109,606.07	88,946.88	81.15	102,091.02	99,662.36
2019 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,950.00	572.04	29.34	2,063.25	2,000.00
2019 042-650-311	POSTAGE	300.00	300.00	300.00	165.64	55.21	234.57	303.30
2019 042-650-318	LIBRARY SUPPLIES	1,200.00	1,200.00	1,200.00	1,220.87	101.74	1,032.52	997.95
2019 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2019 042-650-424	EDP SYSTEM	850.00	850.00	850.00	850.00	100.00	1,282.00	1,250.00
2019 042-650-427	TRAINING	1,850.00	1,850.00	1,450.00	895.00	61.72	1,421.83	673.00
2019 042-650-428	TRAVEL			200.00	131.60	65.80	200.00	205.80
2019 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2019 042-650-450	WEB BASED LIBRARY MGMT	2,210.00	2,210.00	1,909.00	1,909.00	100.00	1,852.15	1,829.45
2019 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2019 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 042-650-481	SUBSCRIPTIONS/DUES	271.00	271.00	150.00	113.00	75.33	170.00	136.00
2019 042-650-495	MISCELLANEOUS	50.00	50.00	21.00	.00	.00	.00	.00
2019 042-650-497	TOTAL OTHER COSTS	8,731.00	8,731.00	8,030.00	5,857.15	72.94	8,256.32	7,395.50
2019 042-650-572	OFFICE EQUIPMENT	200.00	200.00	1,100.00	1,096.50	99.68	121.58	194.99
2019 042-650-590	BOOKS	10,000.00	10,000.00	10,000.00	8,433.51	84.34	9,969.67	10,391.50
2019 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2019 042-650-597	TOTAL CAPITAL EXPENDITURES	10,200.00	10,200.00	11,100.00	9,530.01	85.86	10,091.25	10,586.49
2019 042-650-998	EXPENDITURES - LIBRARY	130,171.99	131,027.02	128,736.07	104,334.04	81.04	120,438.59	117,644.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-651-571	FAMILY PLACE GRANT	_____	_____	6,000.00	.00	.00	.00	.00
2019 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2019 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	6,000.00	.00	.00	.00	.00
2019 042-651-998	EXPENDITURES- GRANT	_____	_____	6,000.00	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	130,171.99	131,027.02	134,736.07	104,334.04	77.44	120,438.59	117,644.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-333-110	COMMUNITY LIB CONTRIBUTION R	_____	_____	.00	34.00	.00	.00	32.00
2019 043-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 043-399-999	TOTAL REVENUE	_____	_____	.00	34.00	.00	.00	32.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-650-107	SALARIES - PART TIME	_____	_____	.00	.00	.00	.00	.00
2019 043-650-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 043-650-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 043-650-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 043-650-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 043-650-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 043-650-573	PAC HUG GRANT	_____	_____	.00	.00	.00	.00	.00
2019 043-650-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-998	EXPENDITURES - COMM LIB CONT	_____	_____	.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 043-700-042	TRANSFER TO COUNTY LIBRARY	441.10	441.10	.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES	441.10	441.10	.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 050-340-101	STATE EXCESS JUDICIAL DISTRI	_____	_____	.00	.00	.00	605.77	2,355.25
2019 050-360-100	DEPOSITORY INTEREST	_____	_____	30.00	138.34	461.13	63.53	26.25
2019 050-399-999	TOTAL REVENUE	_____	_____	30.00	138.34	461.13	669.30	2,381.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 050-400-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-400-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-700-010	TRANSFER TO GENERAL FUND	16,008.37	16,008.37	.00	.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	16,008.37	16,008.37	.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 087-331-200	STATE IHC REBATE	8,000.00	8,000.00	7,000.00	9,718.08	138.83	7,641.81	7,094.67
2019 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2019 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 087-390-010	TRANSFER FROM GENERAL FUND	117,000.00	117,000.00	210,000.00	175,000.00	83.33	210,350.64	192,580.72
2019 087-399-999	TOTAL REVENUE	125,000.00	125,000.00	217,000.00	184,718.08	85.12	217,992.45	199,675.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-645-103	SALARIES-EMPLOYEES	42,000.00	33,822.88	28,187.50	21,763.40	77.21	28,102.93	24,645.01
2019 087-645-201	SOCIAL SECURITY TAXES	3,213.00	2,587.45	2,157.00	1,664.97	77.19	2,103.68	1,804.85
2019 087-645-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,354.40	82.27	7,720.04	6,436.80
2019 087-645-203	RETIREMENT CONTRIBUTION	3,221.40	2,594.21	2,239.00	1,667.96	74.50	2,118.87	1,970.86
2019 087-645-204	WORKERS COMPENSATION	214.38	172.65	268.00	71.80	26.79	164.21	135.15
2019 087-645-206	UNEMPLOYMENT INSURANCE	130.20	104.85	310.00	164.03	52.91	369.05	107.59
2019 087-645-297	TOTAL PERSONNEL COSTS	56,503.14	47,006.20	40,885.66	31,686.56	77.50	40,578.78	35,100.26
2019 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	220.11	44.02	301.21	255.02
2019 087-645-311	POSTAGE	150.00	150.00	150.00	75.34	50.23	114.28	83.62
2019 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	58,680.06	36.68	146,044.24	34,321.97
2019 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2019 087-645-427	TRAINING	1,000.00	1,000.00	1,000.00	200.00	20.00	200.00	489.08
2019 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	100.86
2019 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	12,995.00	91.26	15,085.00	14,040.00
2019 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 087-645-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	298.70	99.57	247.00	538.35
2019 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2019 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	72,469.21	41.06	161,991.73	49,828.90
2019 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 087-645-998	EXPENDITURES-IHC	232,993.14	223,496.20	217,375.66	104,155.77	47.92	202,570.51	84,929.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2019 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 087-999-999	TOTAL EXPENDITURES	232,993.14	223,496.20	217,375.66	104,155.77	47.92	202,570.51	84,929.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-333-107	SCAAP PAYMENTS			1,600.00	1,753.00	109.56	.00	1,676.00
2019 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2019 131-333-109	VINE			.00	.00	.00	16,500.36	.00
2019 131-335-300	PRISONER TRANSPORT	4,290.00	4,000.00	4,000.00	2,502.50	62.56	7,026.08	.00
2019 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2019 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2019 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	109,796.28	.00
2019 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2019 131-370-101	INMATE TELEPHONE REVENUE	60,000.00	75,000.00	40,000.00	62,312.58	155.78	51,141.62	34,722.41
2019 131-370-102	INMATE MEDICAL REIMBURSEMENT	5,000.00	5,000.00	3,000.00	9,632.30	321.08	6,784.57	2,132.25
2019 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	883.00	.00
2019 131-371-000	MISC REIMB			.00	.00	.00	1,286.00	.00
2019 131-371-001	RECYCLING			.00	.00	.00	.00	.00
2019 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2019 131-390-010	TRANSFER FROM GENERAL FUND	2425,367.00	2432,226.51	2220,938.00	1850,781.60	83.33	2153,450.04	2432,591.24
2019 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	629,335.47
2019 131-399-999	TOTAL REVENUE	2494,657.00	2516,226.51	2269,538.00	1926,981.98	84.91	2346,867.95	3100,457.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-512-103	SALARIES - EMPLOYEES	1139,859.80	1151,758.40	1043,730.30	827,008.06	79.24	994,914.28	985,075.20
2019 131-512-107	SALARIES - EXTRA HELP	21,840.00	21,840.00	22,086.00	9,811.56	44.42	11,198.59	34,753.72
2019 131-512-201	SOCIAL SECURITY TAXES	88,870.03	89,780.28	81,536.00	62,412.69	76.55	74,960.86	76,043.74
2019 131-512-202	GROUP INSURANCE	301,242.24	301,242.24	293,518.08	198,556.18	67.65	240,773.43	270,507.16
2019 131-512-203	RETIREMENT CONTRIBUTION	89,102.37	90,015.00	84,630.00	62,219.12	73.52	74,166.20	80,041.93
2019 131-512-204	WORKERS COMPENSATION	35,110.44	35,470.05	47,280.00	23,815.34	50.37	34,687.82	31,555.22
2019 131-512-206	UNEMPLOYMENT INSURANCE	3,533.57	3,570.45	11,276.00	6,122.77	54.30	13,632.23	5,551.73
2019 131-512-297	TOTAL PERSONNEL COSTS	1679,558.45	1693,676.42	1584,056.38	1189,945.72	75.12	1444,333.41	1483,528.70
2019 131-512-310	OFFICE SUPPLIES - JAIL	8,500.00	8,500.00	7,215.03	7,215.03	100.00	8,545.22	6,860.83
2019 131-512-312	OFFICE SUPPLIES - DISPATCH	2,000.00	2,000.00	2,000.00	339.48	16.97	530.62	993.79
2019 131-512-332	CUSTODIAL SUPPLIES	27,500.00	27,500.00	27,500.00	13,122.86	47.72	22,936.70	27,135.89
2019 131-512-333	INMATE FOOD	140,000.00	140,000.00	140,000.00	80,623.42	57.59	115,667.81	120,380.62
2019 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	1,700.00	1,847.36	108.67	2,313.82	1,849.85
2019 131-512-339	UNIFORMS	5,500.00	5,500.00	5,500.00	3,656.24	66.48	3,326.58	6,553.16
2019 131-512-350	BLDG. MAINT. SUPPLIES	4,000.00	4,000.00	4,000.00	1,958.83	48.97	2,405.58	2,953.99
2019 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00	136.42	13.64	406.45	981.78
2019 131-512-402	CONTRACT SERVICES	160,000.00	150,000.00	151,769.50	114,565.50	75.49	122,049.50	170,640.00
2019 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	368.72
2019 131-512-418	INMATE MEDICAL EXPENSE	150,000.00	150,000.00	150,000.00	57,136.97	38.09	167,463.33	134,252.06
2019 131-512-427	TRAINING	5,000.00	5,000.00	3,230.50	982.82	30.42	1,057.30	4,643.30
2019 131-512-428	TRAVEL	1,500.00	1,500.00	1,500.00	684.78	45.65	.00	55.87
2019 131-512-440	ELECTRICITY	67,000.00	67,000.00	67,000.00	43,888.74	65.51	46,818.52	63,523.46
2019 131-512-441	GAS	16,200.00	16,200.00	16,200.00	9,850.97	60.81	11,880.27	7,583.89
2019 131-512-442	WATER	55,000.00	55,000.00	55,000.00	30,254.55	55.01	47,612.00	47,700.88
2019 131-512-450	REPAIR & MAINT. BLDGS.	75,000.00	75,000.00	75,000.00	45,621.38	60.83	61,782.46	47,614.11
2019 131-512-451	REPAIR & MAIN-MACH-NON OFF	10,250.00	10,250.00	10,250.00	975.83	9.52	4,697.98	3,360.44
2019 131-512-457	MAINT & SERVICE CONTRACTS	17,000.00	17,000.00	16,000.00	12,354.17	77.21	16,205.70	15,803.85
2019 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 131-512-483	BONDING	300.00	300.00	300.00	71.00	23.67	71.00	183.00
2019 131-512-495	MISCELLANEOUS	1,800.00	1,800.00	2,084.97	1,666.40	79.92	3,549.71	7,215.95
2019 131-512-497	TOTAL OTHER COSTS	750,050.00	740,050.00	737,250.00	426,952.75	57.91	639,320.55	670,655.44
2019 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00	.00	.00	126.00
2019 131-512-571	EQUIPMENT	31,000.00	31,000.00	31,000.00	24,729.50	79.77	118,957.67	7,713.89
2019 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	694.19
2019 131-512-597	TOTAL CAPITAL EXPENDITURES	32,050.00	32,050.00	32,050.00	24,729.50	77.16	118,957.67	8,534.08
2019 131-512-998	EXPENDITURES - VZC JAIL	2461,658.45	2465,776.42	2353,356.38	1641,627.97	69.76	2202,611.63	2162,718.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	16,500.36	.00
2019 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____	.00	.00	.00	16,500.36	.00
2019 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.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 131-700-021	TRANSFER TO RB #1			.00	.00	.00	.00	.00
2019 131-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2019 131-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2019 131-700-024	TRANSFER TO RB#4			.00	.00	.00	.00	.00
2019 131-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 131-700-138	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2019 131-700-595	TRANSFER TO TCLEOSE			.00	.00	.00	.00	.00
2019 131-999-999	TOTAL EXPENDITURES	2461,658.45	2465,776.42	2353,356.38	1641,627.97	69.76	2219,111.99	2162,718.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2019 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2019 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2019 132-340-203	FORENSIC SCIENCE REIMBURSEME		3,000.00	.00	2,515.00	.00	.00	.00
2019 132-352-400	GRANT PROCEEDS	116,955.41	116,955.41	155,537.28	83,480.00	53.67	69,000.00	.00
2019 132-364-100	SALE OF PROPERTY			.00	11,838.80	.00	10,563.76	.00
2019 132-367-000	GENERAL DONATION VZC SHERIFF			3,800.00	3,800.00	100.00	.00	.25
2019 132-370-100	SCRAP METAL			.00	.00	.00	57.90	287.60
2019 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	55.37
2019 132-370-103	FINGERPRINTS	600.00	600.00	.00	390.00	.00	693.32	.00
2019 132-370-104	INSURANCE PROCEEDS			2,112.40	5,069.98	240.01	.00	.00
2019 132-370-110	OPEN RECORDS REQUEST	600.00	600.00	1,000.00	541.50	54.15	1,238.00	1,405.90
2019 132-371-000	MISC REIMBURSEMENT			.00	4,305.15	.00	.00	.00
2019 132-371-100	OTHER MISC. REVENUE			.00	415.68	.00	1,099.15	4,196.00
2019 132-380-200	FINANCING ISSURANCE OF CAPIT			543,902.85	543,902.85	100.00	150,000.00	.00
2019 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2019 132-390-010	TRANSFER FROM GENERAL FUND	2615,234.00	2697,732.89	2526,100.00	2105,083.40	83.33	2453,272.92	2171,467.10
2019 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	1190,000.00
2019 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2019 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2019 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2019 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2019 132-399-999	TOTAL REVENUE	2733,389.41	2818,888.30	3232,452.53	2761,342.36	85.43	2685,925.05	3367,412.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-560-101	SALARIES - COUNTY SHERIFF	50,923.20	51,417.60	49,440.04	39,908.87	80.72	49,575.92	49,711.69
2019 132-560-103	SALARIES - EMPLOYEES	1344,923.90	1357,981.41	1431,885.00	1093,628.51	76.38	1426,557.93	1335,712.69
2019 132-560-107	SALARIES - PART TIME	23,452.00	23,452.00	23,452.00	16,285.70	69.44	17,028.84	14,928.58
2019 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2019 132-560-201	SOCIAL SECURITY TAXES	108,576.38	109,613.10	106,329.00	86,398.29	81.26	111,782.26	104,501.33
2019 132-560-202	GROUP INSURANCE	316,690.56	316,690.56	325,000.00	227,656.25	70.05	279,348.86	267,657.99
2019 132-560-203	RETIREMENT CONTRIBUTION	108,860.24	109,899.67	110,382.00	86,347.96	78.23	111,677.52	110,438.67
2019 132-560-204	WORKERS COMPENSATION	42,895.95	43,305.53	55,507.00	31,582.50	56.90	41,632.99	35,324.35
2019 132-560-206	UNEMPLOYMENT INSURANCE	4,241.97	4,282.44	14,230.00	8,286.59	58.23	19,295.00	7,145.69
2019 132-560-297	PERSONNEL COSTS	2000,564.20	2016,642.31	2116,225.04	1590,094.67	75.14	2056,899.32	1925,420.99
2019 132-560-310	OFFICE SUPPLIES	10,000.00	10,000.00	8,100.00	7,939.92	98.02	10,247.91	8,817.92
2019 132-560-311	POSTAGE	4,100.00	3,600.00	3,600.00	2,633.16	73.14	4,072.24	3,685.06
2019 132-560-330	FUEL/LUBRICANTS	130,000.00	130,000.00	130,000.00	84,514.10	65.01	109,966.08	97,850.38
2019 132-560-337	LAW ENFORCEMENT SUPPLIES	15,000.00	13,800.00	13,800.00	6,098.36	44.19	7,866.18	2,771.18
2019 132-560-339	UNIFORMS	10,000.00	10,000.00	9,000.00	5,753.53	63.93	6,868.47	5,615.38
2019 132-560-402	CONTRACT SERVICES	650.00	650.00	650.00	90.00	13.85	683.85	.00
2019 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	8,000.00	5,750.00	71.88	2,500.00	4,201.00
2019 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2019 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2019 132-560-427	TRAINING	7,500.00	7,500.00	7,500.00	1,611.07	21.48	2,329.30	2,614.48
2019 132-560-428	TRAVEL	7,000.00	7,000.00	7,000.00	4,057.94	57.97	7,792.93	8,285.01
2019 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 132-560-454	AUTOMOTIVE MAINTENANCE	65,000.00	50,000.00	62,112.40	43,165.06	69.50	67,879.07	48,668.60
2019 132-560-455	REPAIR & MAINT - FURN & FIXT	5,000.00	2,000.00	2,000.00	168.72	8.44	15,645.17	.00
2019 132-560-456	TIRES & TUBES	22,000.00	22,000.00	21,500.00	16,756.98	77.94	13,267.30	17,307.12
2019 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	11,166.67	69.79	14,038.91	8,868.07
2019 132-560-458	RADIO REPAIR	15,000.00	10,000.00	10,000.00	6,309.29	63.09	5,121.78	1,115.12
2019 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 132-560-481	SUBSCRIPTIONS/DUES	300.00	100.00	100.00	.00	.00	.00	.00
2019 132-560-483	BONDING	300.00	300.00	300.00	.00	.00	390.50	142.00
2019 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	5,750.00	5,447.73	94.74	17,302.37	17,699.45
2019 132-560-497	TOTAL OTHER COSTS	332,850.00	307,950.00	305,412.40	201,462.53	65.96	285,972.06	227,640.77
2019 132-560-571	EQUIPMENT PURCHASES			201,138.03	139,172.41	69.19	71,049.98	.00
2019 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2019 132-560-574	GRANT EQUIPMENT	116,955.41	116,955.41	.00	.00	.00	.00	.00
2019 132-560-575	SHERIFF'S AUTO PURCHASES			543,902.85	543,563.89	99.94	145,469.86	36,588.00
2019 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2019 132-560-588	INTEREST ON DEBT PAYMENT	20,862.95	20,862.95	10,209.62	7,735.49	75.77	4,889.37	8,965.44
2019 132-560-589	EQUIPMENT PAYMENTS	166,553.01	166,553.01	94,219.86	94,219.86	100.00	88,648.46	124,931.85
2019 132-560-597	TOTAL CAPITAL EXPENDITURES	304,371.37	304,371.37	849,470.36	784,691.65	92.37	310,057.67	170,485.29
2019 132-560-998	EXPENDITURES - SHERIFF OFFIC	2637,785.57	2628,963.68	3271,107.80	2576,248.85	78.76	2652,929.05	2323,547.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2019 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2019 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2019 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2019 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2019 132-999-999	TOTAL EXPENDITURES	2637,785.57	2628,963.68	3271,107.80	2576,248.85	78.76	2652,929.05	2323,547.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2019 565-333-131	STATE AID - FORMULA GRANT	45,000.00	45,000.00	49,887.00	24,856.00	49.82	60,602.75	49,887.50
2019 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2019 565-360-100	DEPOSITORY INTEREST			.00	3.04	.00	2.06	.82
2019 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 565-399-999	TOTAL REVENUE	45,000.00	45,000.00	49,887.00	24,859.04	49.83	60,604.81	49,888.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-435-103	SALARY - EMPLOYEES	27,836.78	27,571.67	26,511.22	21,412.87	80.77	27,005.39	12,997.19
2019 565-435-201	SOCIAL SECURITY	2,129.51	2,109.23	2,030.00	1,610.30	79.33	2,030.26	979.18
2019 565-435-202	GROUP INSURANCE	7,724.16	7,724.16	7,725.00	6,354.40	82.26	7,720.04	7,726.41
2019 565-435-203	RETIREMENT	2,135.08	2,114.75	2,105.00	1,641.50	77.98	2,040.22	1,038.92
2019 565-435-204	WORKERS COMP	276.84	274.20	215.00	252.28	117.34	819.99	419.18
2019 565-435-206	UNEMPLOYMENT	86.29	85.47	290.00	161.49	55.69	331.12	72.88
2019 565-435-297	TOTAL PERSONNEL COSTS	40,188.66	39,879.48	38,876.22	31,432.84	80.85	39,947.02	23,233.76
2019 565-435-310	OFFICE SUPPLIES	700.00	250.00	.00	.00	.00	37.95	54.86
2019 565-435-427	TRAINING	1,000.00		.00	.00	.00	.00	.00
2019 565-435-428	TRAVEL	300.00		.00	.00	.00	.00	.00
2019 565-435-481	SUBSCRIPTIONS/DJES	1,000.00	3,100.00	3,100.00	112.80	3.64	.00	.00
2019 565-435-495	MISC.	200.00		.00	.00	.00	248.50	21.00
2019 565-435-497	TOTAL OTHER COSTS	3,200.00	3,350.00	3,100.00	112.80	3.64	286.45	75.86
2019 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2019 565-435-998	EXPENDITURES - INDIGENT DEFE	43,388.66	43,229.48	41,976.22	31,545.64	75.15	40,233.47	23,309.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	49,999.92
2019 565-999-999	ACTUAL EXPENDITURES	43,388.66	43,229.48	41,976.22	31,545.64	75.15	40,233.47	73,309.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-330-116	SEWER-WASTE WATER GRANT			.00	.00	.00	.00	.00
2019 567-333-114	GRANT REV-INTER COMM - LETPA			.00	.00	.00	22,800.84	50,071.75
2019 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	.00	10,000.00
2019 567-340-105	FINES AND FEES		52,900.00	55,000.00	40,660.00	73.93	52,675.00	63,670.00
2019 567-340-106	SEPTIC MAINT FEE		120,000.00	70,000.00	107,305.00	153.29	106,820.00	83,500.00
2019 567-340-404	INSP FEES FOR FIRE INSPECTIO		2,150.00	8,000.00	5,150.00	64.38	10,450.00	7,300.00
2019 567-360-100	DEPOSITORY INTEREST		350.00	.00	560.85	.00	.00	.00
2019 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 567-390-804	TRANSFER FROM VAN TORNADO	23,181.60	23,181.60	.00	.00	.00	.00	.00
2019 567-399-999	TOTAL REVENUE	23,181.60	198,581.60	133,000.00	153,675.85	115.55	192,745.84	214,541.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2017 567-428-402	ABATEMENT OFFICER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-435-103	SALARY EMPLOYEES	76,457.85	77,200.16	74,230.91	60,827.32	81.94	75,393.65	79,491.33
2019 567-435-107	SALARY-EXTRA HELP			.00	.00	.00	.00	.00
2019 567-435-201	SOCIAL SECURITY	5,849.03	5,905.81	5,679.00	4,593.44	80.88	5,727.97	5,865.97
2019 567-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	12,708.80	82.27	15,440.06	15,446.07
2019 567-435-203	RETIREMENT	5,864.32	5,921.25	5,894.00	4,630.42	78.56	5,635.34	6,350.21
2019 567-435-204	WORKERS COMP	2,310.81	2,333.25	3,465.00	1,360.23	39.26	2,690.93	2,381.93
2019 567-435-206	UNEMPLOYMENT	237.02	239.32	805.00	459.87	57.13	1,080.38	409.83
2019 567-435-297	TOTAL PERSONNEL COSTS	106,167.35	107,048.11	105,522.23	84,580.08	80.15	105,968.33	109,945.34
2019 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,300.00	741.35	32.23	1,061.66	635.69
2019 567-435-311	POSTAGE	500.00	500.00	500.00	59.59	11.92	67.21	393.15
2019 567-435-330	FUEL & LUBRICANTS	9,000.00	9,000.00	9,000.00	4,283.27	47.59	6,744.37	5,667.16
2019 567-435-339	UNIFORMS	700.00	700.00	700.00	62.15	8.88	381.82	775.71
2019 567-435-402	CONTRACT SERVICES	4,500.00	4,500.00	4,500.00	3,286.00	73.02	4,024.80	4,480.00
2019 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 567-435-427	TRAINING	3,200.00	3,200.00	3,200.00	1,787.13	55.85	2,390.31	1,371.00
2019 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2019 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	2,500.00	1,459.13	58.37	2,646.48	2,385.88
2019 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 567-435-495	MISC	100.00	100.00	200.00	154.41	77.21	491.12	82.50
2019 567-435-497	TOTAL OTHER COSTS	22,900.00	22,900.00	22,900.00	11,833.03	51.67	17,807.77	15,791.09
2019 567-435-571	EQUIPMENT PURCHASES	25,000.00		500.00	100.00	20.00	.00	10,500.00
2019 567-435-572	OFFICE EQUIPMENT			.00	.00	.00	314.72	.00
2019 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	50,071.75
2019 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	22,800.84	.00
2019 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2019 567-435-597	TOTAL CAPITAL COSTS	25,000.00		500.00	100.00	20.00	23,115.56	60,571.75
2019 567-435-998	EXPENDITURES-ABATEMENT OFFIC	154,067.35	129,948.11	128,922.23	96,513.11	74.86	146,891.66	186,308.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-438-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 567-438-495	MISCELLANEOUS	7,085.00	7,085.00	.00	.00	.00	.00	.00
2019 567-438-571	EQUIPMENT PURCHASES	16,096.00	16,096.00	.00	.00	.00	.00	.00
2019 567-438-998	EXPENDITURES - FEMA	23,181.00	23,181.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 567-999-999	TOTAL EXPENDITURES	177,248.35	153,129.11	128,922.23	96,513.11	74.86	146,891.66	186,308.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2019 569-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2019 569-371-100	EQUIPMENT RENTAL	500.00	500.00	.00	3,050.00	.00	7,377.07	.00
2019 569-399-999	TOTAL REVENUE	500.00	500.00	.00	3,050.00	.00	7,377.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 569-403-427	TRAINING	_____	_____	.00	.00 .00	.00	.00
2019 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00 .00	3,974.04	.00
2019 569-403-495	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2019 569-403-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	3,974.04	.00
2019 569-403-572	ELECTION EQUIPMENT	_____	9,650.00	9,650.00	.00 .00	.00	.00
2019 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	9,650.00	9,650.00	.00 .00	.00	.00
2019 569-403-998	EXPENDITURES - HAVA ELECTION	_____	9,650.00	9,650.00	.00 .00	3,974.04	.00
2019 569-999-999	TOTAL EXPENDITURES	_____	9,650.00	9,650.00	.00 .00	3,974.04	.00

**ROAD AND
BRIDGE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-310-000	CURRENT TAX LEVY		655,839.00	557,990.00	551,343.82	98.81	550,799.41	528,132.92
2019 021-312-000	DELINQUENT TAXES		11,000.00	11,000.00	9,823.25	89.30	13,466.83	12,378.17
2019 021-319-000	PENALTY/INTEREST		8,000.00	8,000.00	7,404.47	92.56	10,441.09	9,222.68
2019 021-320-000	SPECIAL ROAD TAX		449,397.00	419,000.00	413,014.78	98.57	387,657.95	.00
2019 021-321-000	SPECIAL ROAD DELINQUENT COLL		5,000.00	.00	5,023.82	.00	.00	.00
2019 021-329-000	PENALTY/INT SPECIAL RD TAX		5,000.00	1,000.00	4,684.41	468.44	4,130.67	.00
2019 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2019 021-330-200	STATE, LATERAL ROAD	13,250.00	13,250.00	13,250.00	13,236.95	99.90	13,236.94	13,904.36
2016 021-330-201	FEMA REVENUE		.00	.00	.00	.00	.00	.00
2019 021-334-100	STATE DOT REBATE	26,000.00	26,000.00	25,000.00	26,511.58	106.05	24,781.09	28,266.94
2019 021-341-100	TEN DOLLAR FEE	130,000.00	130,000.00	130,000.00	97,306.30	74.85	124,462.12	129,248.99
2019 021-342-100	AUTO REG. FEE	85,000.00	85,000.00	85,000.00	85,880.75	101.04	85,722.19	85,940.09
2019 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	36,254.55
2019 021-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,500.00	6,780.43	452.03	3,916.73	1,161.37
2019 021-364-100	SALE OF PROPERTY			24,126.00	24,126.00	100.00	.00	.00
2019 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2019 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	35,125.00	1,260.00
2019 021-371-100	OTHER MISC.			.00	.00	.00	.00	.00
2019 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2019 021-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	82,151.19	.00
2019 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2019 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	5,488.72	.00
2019 021-390-061	TRANSFER FROM FUND 061			.00	171.63	.00	.00	.00
2019 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	142,640.00
2019 021-390-261	TRANSFER FROM 261			.00	7.84	.00	.00	.00
2019 021-390-804	TRN FROM VAN TORNADO ASST #8			269,214.59	269,214.59	100.00	.00	7,666.88
2019 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	91,590.46
2019 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	88,438.17	.00
2019 021-399-999	TOTAL REVENUE	259,250.00	1393,486.00	1546,287.34	1515,737.37	98.02	1429,818.10	1087,667.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-621-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 021-621-103	SALARIES - EMPLOYEES	242,887.54	249,955.68	235,827.52	178,504.89	75.69	232,928.47	214,121.51
2019 021-621-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	20,000.00	11,001.26	55.01	12,391.57	11,683.39
2019 021-621-201	SOCIAL SECURITY TAXES	23,608.84	24,183.52	22,967.00	16,803.00	73.16	21,607.62	20,140.12
2019 021-621-202	GROUP INSURANCE	69,517.44	69,517.44	69,517.44	53,376.96	76.78	68,197.12	60,186.33
2019 021-621-203	RETIREMENT CONTRIBUTION	23,670.57	24,246.74	23,839.00	16,455.89	69.03	20,948.24	21,049.43
2019 021-621-204	WORKERS COMPENSATION	13,245.34	13,595.34	22,453.00	6,343.73	28.25	14,470.99	11,648.62
2019 021-621-206	UNEMPLOYMENT INSURANCE	814.95	836.86	2,550.00	1,378.04	54.04	3,342.37	1,158.75
2019 021-621-297	TOTAL PERSONNEL COSTS	439,469.47	448,504.30	441,546.96	319,719.60	72.41	418,401.25	384,624.99
2019 021-621-310	OFFICE SUPPLIES	150.00	150.00	250.00	179.16	71.66	214.29	132.09
2019 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	50,000.00	38,185.67	76.37	38,019.52	43,485.51
2019 021-621-335	ROAD & BRIDGE MATERIALS	791,185.39	750,000.00	788,885.39	585,082.26	74.17	563,760.05	462,635.95
2019 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	3,219.63	16,904.02
2019 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	30,149.96
2019 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	67,017.26	.00
2019 021-621-339	UNIFORMS	5,723.00	5,723.00	5,723.00	2,071.75	36.20	2,649.79	2,512.11
2019 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	5,935.37	98.92	2,442.03	2,520.98
2019 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2019 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	919.43	52.54	1,334.75	1,095.32
2019 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2019 021-621-440	ELECTRICITY	1,200.00	1,200.00	1,200.00	812.21	67.68	1,367.05	1,114.56
2019 021-621-441	GAS	600.00	600.00	600.00	438.01	73.00	475.70	493.07
2019 021-621-442	WATER	600.00	600.00	800.00	703.24	87.91	687.14	636.69
2019 021-621-451	REPAIR & MAINT.-MACHINERY	30,000.00	30,000.00	32,000.00	29,549.65	92.34	47,323.68	30,589.38
2019 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	6,068.14	50.57	6,425.26	10,303.25
2019 021-621-458	RADIO REPAIR	250.00	250.00	250.00	.00	.00	40.00	.00
2019 021-621-461	MACHINERY RENTAL	20,100.00	20,100.00	20,100.00	17,851.35	88.81	400.00	.00
2019 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2019 021-621-472	APPRAISAL DIST SPECIAL ROAD	20,049.00	20,711.00	.00	.00	.00	.00	.00
2019 021-621-481	DUES & SUBS	400.00	400.00	.00	.00	.00	.00	.00
2019 021-621-483	BONDING			355.00	.00	.00	355.00	.00
2019 021-621-495	MISCELLANEOUS EXPENDITURES	13,706.75	13,706.75	13,706.75	2,903.63	21.18	10,064.56	1,252.50
2019 021-621-497	TOTAL OTHER COSTS	955,004.14	914,480.75	934,910.14	691,774.87	73.99	747,085.71	605,115.39
2019 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019 021-621-571	EQUIPMENT PURCHASES	94,126.00	127,500.00	96,126.00	95,500.00	99.35	126,950.00	185,000.00
2019 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	480.00	.00
2019 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 021-621-588	INTEREST ON DEBT PAYMENT	74.40	74.40	112.12	.00	.00	149.00	492.00
2019 021-621-589	EQUIPMENT PAYMENTS	37,285.60	37,285.60	37,247.88	.00	.00	37,211.00	14,630.23
2019 021-621-597	TOTAL CAPITAL EXPENDITURES	132,986.00	166,360.00	134,986.00	95,500.00	70.75	164,790.00	200,122.23
2019 021-621-800	CONTINGENCY	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 021-621-998	EXPENDITURES - R & B PCT.1	1627,459.61	1629,345.05	1511,443.10	1106,994.47	73.24	1330,276.96	1189,862.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 021-700-026	TRANSFER TO R&B GEN	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 021-700-804	TRANSFER TO VAN TORNADO - 80			6,029.20	6,029.20	100.00	127,690.00	.00
2019 021-700-998	EXPENDITURES - RB#1 TRANSFER	11,000.00	18,470.00	16,029.20	16,029.20	100.00	140,352.24	10,000.00
2019 021-999-999	TOTAL EXPENDITURES	1638,459.61	1647,815.05	1527,472.30	1123,023.67	73.52	1470,629.20	1199,862.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-310-000	CURRENT TAX LEVY	800,000.00	790,038.00	672,000.00	664,160.81	98.83	663,505.54	636,200.45
2019 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	13,000.00	11,833.31	91.03	19,934.47	21,336.50
2019 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	8,919.60	89.20	12,577.57	11,110.08
2019 022-320-000	SPECIAL ROAD TAX	672,833.00	687,354.00	640,000.00	631,705.23	98.70	594,354.32	.00
2019 022-321-000	SPECIAL ROAD DELINQUENT COLL	4,000.00	7,000.00	.00	7,683.96	.00	.00	.00
2019 022-329-000	PENALTY/INT SPECIAL RD TAX	2,000.00	6,000.00	2,000.00	7,164.81	358.24	6,317.92	.00
2019 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 022-330-200	STATE LATERAL ROAD	15,000.00	15,000.00	15,945.00	15,945.51	100.00	15,945.52	13,904.35
2019 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2019 022-334-100	STATE DOT REBATE	27,500.00	27,500.00	27,500.00	31,936.44	116.13	27,539.89	28,266.92
2019 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	145,000.00	117,217.36	80.84	149,929.69	155,696.09
2019 022-342-100	AUTO REG. FEE	102,000.00	102,000.00	102,000.00	103,453.87	101.43	103,262.79	103,525.30
2019 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	47,734.37
2019 022-360-100	DEPOSITORY INTEREST	7,000.00	7,000.00	2,000.00	12,621.54	631.08	9,192.38	1,963.96
2019 022-364-100	SALE OF PROPERTY			.00	1,455.00	.00	.00	.00
2019 022-367-000	DONATIONS - GENERAL			150,000.00	150,000.00	100.00	.00	11,058.00
2019 022-370-100	ROAD DAMAGE PAYMENTS			365,350.00	365,350.00	100.00	.00	117,999.80
2019 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2019 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2019 022-371-100	OTHER MISC. REVENUE			.00	68.35	.00	.00	.00
2019 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2019 022-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	98,961.11	.00
2019 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2019 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2019 022-390-803	CARRY OVER FUND BALANCE			175,000.00	.00	.00	.00	.00
2019 022-390-804	TRN FROM VAN TORNADO ASST #8			2,406.51	2,406.51	100.00	102,693.26	1005,668.70
2019 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	67,556.48	1807,056.74
2019 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	344,297.60	.00
2019 022-399-999	TOTAL REVENUE	1800,333.00	1811,892.00	2323,408.26	2133,129.05	91.81	2216,068.54	3961,521.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-622-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 022-622-103	SALARIES - EMPLOYEES	247,554.58	249,955.68	240,344.25	182,509.10	75.94	250,098.23	233,916.83
2019 022-622-107	SALARIES-EXTRA HELP	26,000.00	26,000.00	25,750.00	16,180.27	62.84	26,347.25	26,019.17
2019 022-622-201	SOCIAL SECURITY TAXES	24,424.87	24,642.52	23,755.00	17,099.00	71.98	23,505.40	22,795.99
2019 022-622-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	53,997.38	77.67	70,124.04	65,974.95
2019 022-622-203	RETIREMENT CONTRIBUTION	24,488.73	24,706.94	24,657.00	17,233.82	69.89	22,333.21	22,266.95
2019 022-622-204	WORKERS COMPENSATION	13,768.33	13,889.52	23,339.00	7,551.10	32.35	16,274.36	13,098.26
2019 022-622-206	UNEMPLOYMENT INSURANCE	848.02	855.46	2,599.00	1,498.75	57.67	3,782.05	1,272.56
2019 022-622-297	TOTAL PERSONNEL COSTS	452,326.76	455,736.28	454,356.25	331,925.25	73.05	456,979.41	429,981.55
2019 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	12.25	3.06	103.50	267.19
2019 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	34,546.44	61.69	42,123.43	38,400.03
2019 022-622-335	ROAD & BRIDGE MATERIALS	1223,824.00	1193,824.00	1531,438.79	822,501.00	53.71	983,036.29	565,265.66
2019 022-622-336	FEMA VAN TORNADO - R & B MAT			115,489.20	115,489.20	100.00	179,875.72	819,426.94
2019 022-622-337	FEMA DEC 2015 STORM R & B MA			76,162.41	76,162.41	100.00	980,573.81	811,057.63
2019 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	341,348.65	.00
2019 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	2,953.42	59.07	5,740.22	4,728.67
2019 022-622-340	SHOP SUPPLIES & TOOLS	3,500.00	3,500.00	6,500.00	1,303.67	20.06	1,488.16	2,065.87
2019 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2019 022-622-427	TRAINING	1,800.00	1,800.00	1,750.00	668.82	38.22	804.98	1,790.05
2019 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,777.00	71.08	2,330.00	1,417.00
2019 022-622-441	GAS	1,000.00	1,000.00	1,000.00	460.00	46.00	.00	833.96
2019 022-622-442	WATER	900.00	900.00	900.00	654.98	72.78	1,101.70	736.76
2019 022-622-451	REPAIR & MAINT. - MACHINERY	25,000.00	2,500.00	57,000.00	45,817.85	80.38	30,456.72	34,065.57
2019 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	4,191.53	41.92	10,050.60	3,993.45
2019 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2019 022-622-461	MACHINERY RENTAL			6,000.00	.00	.00	9,113.59	8,000.00
2019 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2019 022-622-466	LOT RENT	500.00	500.00	500.00	.00	.00	.00	.00
2019 022-622-472	APPRAISAL DIST SPECIAL ROAD	30,665.00	31,678.00	.00	.00	.00	.00	.00
2019 022-622-481	SUBSCRIPTIONS/DUES	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2019 022-622-483	BONDING	355.00	355.00	.00	.00	.00	.00	.00
2019 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,206.75	2,152.42	97.54	14,302.48	856.54
2019 022-622-497	TOTAL OTHER COSTS	1365,134.00	1313,647.00	1874,537.15	1110,160.99	59.22	2604,134.85	2294,590.32
2019 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019 022-622-571	EQUIPMENT PURCHASES		30,000.00	80,027.00	80,027.00	100.00	121,088.00	29,000.00
2019 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 022-622-588	INTEREST ON DEBT PAYMENT			845.00	783.05	92.67	1,570.33	2,508.20
2019 022-622-589	EQUIPMENT PAYMENTS			19,617.00	19,308.42	98.43	18,709.66	17,771.79
2019 022-622-597	TOTAL CAPITAL EXPENDITURES		30,000.00	100,489.00	100,118.47	99.63	141,367.99	49,279.99
2019 022-622-800	CONTINGENCY		225,000.00	.00	.00	.00	.00	.00
2019 022-622-998	EXPENDITURES - R & B PCT.2	1817,460.76	2024,383.28	2429,382.40	1542,204.71	63.48	3202,482.25	2773,851.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-700-010	TRANSFER TO GENERAL FUND	2,662.00		.00	.00	.00	2,662.24	.00
2019 022-700-026	TRANSFER TO R&B GEN	10,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2019 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	11,270.00	.00
2019 022-700-998	EXPENDITURES - RB#2 TRANSFER	12,662.00	18,470.00	10,000.00	10,000.00	100.00	23,932.24	10,000.00
2019 022-999-999	TOTAL EXPENDITURES	1830,122.76	2042,853.28	2439,382.40	1552,204.71	63.63	3226,414.49	2783,851.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-310-000	CURRENT TAX LEVY	667,000.00	667,137.00	567,500.00	560,841.76	98.83	560,289.00	537,231.01
2019 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	9,992.46	90.84	13,698.88	13,132.91
2019 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	7,532.03	94.15	10,620.93	9,381.54
2019 023-320-000	SPECIAL ROAD TAX	700,000.00	696,726.00	648,000.00	640,318.44	98.81	601,007.55	.00
2019 023-321-000	SPECIAL ROAD DELINQUENT COLL	5,000.00	5,000.00	.00	7,788.73	.00	.00	.00
2019 023-329-000	PENALTY/INT SPECIAL RD TAX	4,000.00	4,000.00	2,000.00	7,262.53	363.13	6,404.03	.00
2019 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 023-330-200	STATE, LATERAL ROAD	13,000.00	13,000.00	13,500.00	13,464.97	99.74	13,464.97	13,904.35
2019 023-334-100	STATE DOT REBATE	26,000.00	26,000.00	26,000.00	26,968.30	103.72	25,013.36	28,266.92
2019 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2019 023-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	122,000.00	98,982.66	81.13	126,606.43	131,475.63
2019 023-342-100	AUTO REG. FEE	87,000.00	87,000.00	87,000.00	87,360.25	100.41	87,198.99	87,420.58
2019 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	39,590.56
2019 023-360-100	DEPOSITORY INTEREST	2,000.00	2,000.00	1,500.00	6,731.67	448.78	4,583.21	1,171.75
2019 023-364-100	SALE OF PROPERTY			.00	84,577.00	.00	611.00	.00
2019 023-367-000	DONATIONS - GENERAL			14,000.00	18,500.00	132.14	500.00	7,075.00
2019 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	3,279.31	.00
2019 023-371-100	OTHER MISC. REVENUE			.00	875.70	.00	3,323.00	1,300.00
2019 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 023-380-200	FINANCING ISSURANCE CAPITAL		170,000.00	157,900.00	157,900.00	100.00	.00	.00
2019 023-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	83,566.43	.00
2019 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2019 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2019 023-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2019 023-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	40,189.70	282,814.81
2019 023-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	162,471.98
2019 023-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE	1645,000.00	1811,863.00	1659,606.75	1730,303.25	104.26	1580,356.79	1315,237.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-623-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	35,856.04	80.77	43,661.24	44,636.84
2019 023-623-103	SALARIES - EMPLOYEES	245,465.71	249,955.68	234,338.37	163,167.53	69.63	206,525.11	176,611.12
2019 023-623-107	SALARIES-EXTRA HELP	30,000.00	35,000.00	30,000.00	9,491.08	31.64	16,016.48	5,483.71
2019 023-623-201	SOCIAL SECURITY TAXES	24,571.07	25,331.02	23,619.00	15,709.98	66.51	20,002.28	16,509.60
2019 023-623-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	42,601.44	61.28	59,508.05	52,448.67
2019 023-623-203	RETIREMENT CONTRIBUTION	24,635.31	25,397.24	24,516.00	15,335.76	62.55	18,886.18	17,935.70
2019 023-623-204	WORKERS COMPENSATION	13,862.03	14,330.78	23,187.00	5,991.01	25.84	12,729.66	9,630.84
2019 023-623-206	UNEMPLOYMENT INSURANCE	853.94	883.36	2,535.00	1,264.05	49.86	2,894.86	1,070.12
2019 023-623-297	TOTAL PERSONNEL COSTS	454,630.29	466,584.24	452,107.37	289,416.89	64.02	380,223.86	324,326.60
2019 023-623-310	OFFICE SUPPLIES	100.00	100.00	50.00	.00	.00	41.94	47.71
2019 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	60,000.00	50,693.34	84.49	59,921.21	42,714.37
2019 023-623-335	ROAD & BRIDGE MATERIALS	850,000.00	850,000.00	773,000.00	482,829.77	62.46	744,357.45	295,038.13
2019 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	64.01	248,775.41
2019 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	11,954.00	172,796.06
2019 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2019 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	2,611.68	58.04	4,211.79	4,968.26
2019 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	1,241.58	27.59	1,687.59	1,620.71
2019 023-623-402	CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	100.00	.00	.00
2019 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2019 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	733.84	36.69	1,957.69	927.98
2019 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	1,201.28	60.06	1,422.65	1,890.98
2019 023-623-441	GAS	200.00	200.00	200.00	.00	.00	122.20	.00
2019 023-623-442	WATER	800.00	800.00	800.00	483.79	60.47	749.79	701.82
2019 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	70,000.00	59,578.14	85.11	117,605.49	88,914.29
2019 023-623-456	TIRES & TUBES	16,000.00	16,000.00	18,500.00	7,602.74	41.10	25,014.16	20,940.15
2019 023-623-458	RADIO REPAIR	300.00	300.00	250.00	.00	.00	257.90	575.73
2019 023-623-461	MACHINERY RENTAL	50,000.00	50,000.00	30,000.00	5,400.00	18.00	16,133.58	.00
2019 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,158.62	89.12	1,290.00	1,290.00
2019 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2019 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,083.00	32,110.00	.00	.00	.00	.00	.00
2019 023-623-481	DUES/SUBSCRIPTION	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2019 023-623-483	BONDING	400.00	400.00	400.00	6.89	1.72	355.00	.00
2019 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,206.75	5,018.75	96.39	14,379.52	644.44
2019 023-623-497	TOTAL OTHER COSTS	1112,083.00	1113,110.00	976,606.75	622,455.42	63.74	1001,920.97	882,241.04
2019 023-623-535	CAPITAL OUTLAY - OTHER		25,000.00	.00	.00	.00	.00	.00
2019 023-623-571	EQUIPMENT PURCHASES	45,000.00	215,000.00	204,400.00	200,900.00	98.29	84,400.23	.00
2019 023-623-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 023-623-578	CAPITAL OUTLAY LEASE EQUIPME	36,000.00		.00	.00	.00	.00	.00
2019 023-623-588	INTEREST ON DEBT PAYMENT		6,773.91	.00	.00	.00	.00	.00
2019 023-623-589	EQUIPMENT PAYMENTS		28,984.17	.00	.00	.00	.00	.00
2019 023-623-597	TOTAL CAPITAL EXPENDITURES	81,000.00	275,758.08	204,400.00	200,900.00	98.29	84,400.23	.00
2019 023-623-800	CONTINGENCY		100,000.00	.00	.00	.00	.00	.00
2019 023-623-998	EXPENDITURES - R & B PCT.3	1647,713.29	1955,452.32	1633,114.12	1112,772.31	68.14	1466,545.06	1206,567.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2019 023-700-026	TRANSFER TO R&B GEN	13,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2019 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 023-700-998	EXPENDITURES - RB#3 TRANSFER	13,000.00	18,470.00	10,000.00	10,000.00	100.00	12,662.24	10,000.00
2019 023-999-999	TOTAL EXPENDITURES	1660,713.29	1973,922.32	1643,114.12	1122,772.31	68.33	1479,207.30	1216,567.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-310-000	CURRENT TAX LEVY	645,662.00	642,612.00	546,500.00	540,224.29	98.85	539,692.54	517,481.51
2019 024-312-000	DELINQUENT TAXES	13,000.00	13,000.00	11,000.00	9,625.12	87.50	13,195.26	11,492.97
2019 024-319-000	PENALTY/INTEREST	9,000.00	9,000.00	7,500.00	7,255.14	96.74	10,230.51	9,036.66
2019 024-320-000	SPECIAL ROAD TAX	442,812.00	452,369.00	420,000.00	415,744.79	98.99	390,221.05	.00
2019 024-321-000	SPECIAL ROAD DELINQUENT COLL	6,000.00	6,000.00	.00	5,057.05	.00	.00	.00
2019 024-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	5,000.00	4,000.00	4,715.36	117.88	4,158.02	.00
2019 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 024-330-200	STATE, LATERAL ROAD	12,967.00	12,967.00	12,967.00	12,969.98	100.02	12,969.98	13,904.35
2016 024-330-201	FEMA			.00	.00	.00	.00	.00
2019 024-334-100	STATE DOT REBATE	25,976.00	25,976.00	24,719.00	25,976.89	105.09	24,509.17	28,266.92
2019 024-341-100	TEN DOLLAR FEE	125,000.00	125,000.00	125,000.00	95,343.68	76.27	121,951.76	126,642.29
2019 024-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	84,148.72	100.18	83,993.39	85,126.86
2019 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	39,950.34
2019 024-360-100	DEPOSITORY INTEREST		6,000.00	1,800.00	5,669.24	314.96	3,357.72	1,713.57
2019 024-364-100	SALE OF PROPERTY			20,010.00	21,465.00	107.27	.00	17,500.00
2019 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	.00	201,776.00
2019 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2019 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	4,429.00
2019 024-371-100	OTHER MISC. REVENUE			.00	137.60	.00	10,000.00	.00
2019 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 024-380-200	FINANCING ISSURANCE OF CAPTI			109,088.00	109,088.00	100.00	.00	.00
2019 024-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	80,494.27	.00
2019 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2019 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	16,000.00
2017 024-390-264	TRANSFER FRM CAPTL PRJ PCT 4		.00	.00	.00	.00	.00	53,437.45
2019 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2019 024-390-804	TRN FROM VAN TORNADO ASST #8			7,121.25	7,121.25	100.00	143,542.52	52,635.61
2019 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	91,294.73
2019 024-390-806	TRN FRM APR 2016 STRM FND #8			293,738.75	293,738.75	100.00	39,525.62	.00
2019 024-399-999	TOTAL REVENUE	1369,417.00	1381,924.00	1668,650.75	1639,487.61	98.25	1477,841.81	1270,688.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-624-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	35,855.83	80.77	44,514.87	44,636.84
2019 024-624-103	SALARIES - EMPLOYEES	243,651.65	249,955.68	228,555.00	168,715.42	73.82	241,355.56	221,947.82
2019 024-624-107	SALARIES-EXTRA HELP		8,000.00	8,000.00	5,840.26	73.00	19,713.06	21,584.35
2019 024-624-201	SOCIAL SECURITY TAXES	22,137.30	23,265.52	21,500.00	16,086.12	74.82	23,217.88	21,964.12
2019 024-624-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	44,187.73	63.56	52,190.50	48,379.48
2019 024-624-203	RETIREMENT CONTRIBUTION	22,195.17	23,326.34	22,315.00	15,670.45	70.22	22,832.25	20,815.69
2019 024-624-204	WORKERS COMPENSATION	12,302.22	13,007.00	20,800.00	6,540.75	31.45	15,483.27	11,576.75
2019 024-624-206	UNEMPLOYMENT INSURANCE	755.32	799.66	2,557.00	1,298.14	50.77	3,584.46	1,204.95
2019 024-624-297	TOTAL PERSONNEL COSTS	416,283.89	434,040.36	417,639.00	294,194.70	70.44	422,891.85	392,110.00
2019 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	181.47	44.26	122.73	392.30
2019 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	55,000.00	31,763.72	57.75	47,715.01	47,527.17
2019 024-624-335	ROAD & BRIDGE MATERIALS	728,473.00	728,473.00	249,062.81	139,359.04	55.95	891,304.79	1001,514.86
2019 024-624-336	FEMA VAN TORNADO - R & B MAT			50,050.86	41,433.15	82.78	115,357.53	15,193.28
2019 024-624-337	FEMA DEC 2015 STORM R & B MA				.00	.00	.00	83,971.71
2019 024-624-338	FEMA APR 2016 STORM R & B MA			279,506.33	14,287.78	5.11	37,020.24	.00
2019 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	2,084.87	44.36	4,936.98	3,189.83
2019 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	3,250.00	368.10	11.33	1,983.60	2,798.25
2019 024-624-402	CONTRACT SERVICES	1,500.00	1,500.00	1,500.00	.00	.00	.00	130.00
2019 024-624-420	TELEPHONE				.00	.00	.00	.00
2019 024-624-427	TRAINING	1,900.00	1,900.00	2,900.00	2,035.79	70.20	631.50	1,980.21
2019 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,567.46	64.19	3,338.05	2,629.16
2019 024-624-441	GAS	1,400.00	1,400.00	1,400.00	1,066.68	76.19	1,094.11	686.31
2019 024-624-442	WATER	500.00	500.00	500.00	361.65	72.33	512.69	412.83
2019 024-624-451	REPAIR & MAINT/MACHINERY	58,000.00	58,000.00	58,000.00	22,805.69	39.32	44,978.31	59,195.10
2019 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	6,523.32	76.74	7,121.72	4,123.69
2019 024-624-458	RADIO REPAIR	500.00	500.00	500.00	.00	.00	.00	.00
2019 024-624-461	MACHINERY RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	154.00	50.49
2019 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,075.00	82.69	1,290.00	1,290.00
2019 024-624-472	APPRAISAL DIST SPECIAL ROAD	20,181.00	20,848.00		.00	.00	.00	.00
2019 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	395.00	79.00	395.00	395.00
2019 024-624-483	BONDING	355.00	355.00		.00	.00	.00	.00
2019 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	6,206.75	5,457.53	87.93	13,538.31	2,415.25
2019 024-624-497	TOTAL OTHER COSTS	898,469.00	899,136.00	729,286.75	271,766.25	37.26	1171,494.57	1227,794.46
2019 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 024-624-571	EQUIPMENT PURCHASES			38,000.00	25,500.00	67.11	172,387.14	3,250.00
2019 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 024-624-589	EQUIPMENT PAYMENTS	39,200.00	39,200.00	22,825.00	22,819.02	99.97	.00	.00
2019 024-624-597	TOTAL CAPITAL EXPENDITURES	39,200.00	39,200.00	60,825.00	48,319.02	79.44	172,387.14	3,250.00
2019 024-624-800	CONTINGENCY	188,903.00	100,000.00	.00	.00	.00	.00	.00
2019 024-624-998	EXPENDITURES - PCT.4	1542,855.89	1472,376.36	1207,750.75	614,279.97	50.86	1766,773.56	1623,154.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2019 024-700-026	TRANSFER TO R&B GEN	10,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2019 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 024-700-264	TRANSFER TO CAPITAL PROJECT		.00	.00	.00	.00	.00	53,437.00
2019 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2019 024-700-804	TRANSFER TO VAN TORNADO - 80	54,630.97	54,630.97	.00	.00	.00	39,009.00	.00
2019 024-700-998	EXPENDITURES - RB#4 TRANSFER	64,630.97	73,100.97	10,000.00	10,000.00	100.00	51,671.24	63,437.00
2019 024-999-999	TOTAL EXPENDITURES	1607,486.86	1545,477.33	1217,750.75	624,279.97	51.27	1818,444.80	1686,591.46

DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-310-000	CURRENT TAX LEVY		904,353.14	775,651.00	721,314.25	92.99	897,514.25	877,616.14
2019 085-312-000	DELINQUENT TAXES		20,000.00	20,000.00	20,810.49	104.05	28,339.96	28,480.86
2019 085-319-000	PENALTY/INTEREST		10,000.00	10,000.00	12,594.70	125.95	20,110.46	22,663.80
2019 085-320-000	ADJUSTMENT			.00	.00	.00	.00	.00
2019 085-360-100	INTEREST		5,000.00	2,500.00	5,391.97	215.68	5,736.69	6,690.58
2019 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2019 085-399-999	TOTAL REVENUE		939,353.14	808,151.00	760,111.41	94.06	951,701.36	935,451.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-580-630	TAN B PRINCIPAL	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 085-580-631	TAN B INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-680-630	PRINCIPAL-COUNTY OBLIGATION			.00	.00	.00	.00	.00
2019 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	1045,000.00	1045,000.00	1007,000.00	1007,000.00	100.00	975,000.00	942,000.00
2019 085-680-660	INTEREST-JAIL BONDS	120,375.00	120,375.00	151,894.10	150,249.10	98.92	182,362.90	211,828.02
2019 085-680-690	DEBT SERVICE FEES	300.00	300.00	.00	300.00	.00	300.00	300.00
2019 085-680-998	EXPENDITURES - DEBT SERVICE	1165,675.00	1165,675.00	1158,894.10	1157,549.10	99.88	1157,662.90	1154,128.02
2019 085-999-999	TOTAL EXPENDITURES	1165,675.00	1165,675.00	1158,894.10	1157,549.10	99.88	1157,662.90	1154,128.02

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	16,492.27	14,190.98	86.05	10,098.44	14,323.65
2019 015-360-100	DEPOSITORY INTEREST	130.00	130.00	.00	119.09	.00	63.51	26.25
2019 015-364-100	SALE OF PROPERTY			5,041.00	5,041.00	100.00	.00	.00
2019 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2019 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2019 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2019 015-399-999	TOTAL REVENUE	5,130.00	5,130.00	21,533.27	19,351.07	89.87	10,161.95	14,349.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2019 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2019 015-560-427	TRAINING			.00	.00	.00	.00	.00
2019 015-560-468	STORAGE			.00	.00	.00	.00	.00
2019 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,699.44	500.00	18.52	500.00	.00
2019 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2019 015-560-495	MISC	5,000.00	25,000.00	23,833.83	1,451.52	6.09	23,283.92	681.74
2019 015-560-497	TOTAL OTHER COSTS	7,500.00	27,500.00	26,533.27	1,951.52	7.35	23,783.92	681.74
2019 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 015-560-572	EQUIPMENT			.00	.00	.00	2,118.03	.00
2019 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2019 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	2,118.03	.00
2019 015-560-998	EXPENDITURES - SHERIFF FORFE	7,500.00	27,500.00	26,533.27	1,951.52	7.35	25,901.95	681.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2019 015-999-999	TOTAL EXPENDITURES	7,500.00	27,500.00	26,533.27	1,951.52	7.35	25,901.95	681.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-340-406	SECURITY SYSTEM FEES	28,000.00	28,000.00	27,000.00	21,716.81	80.43	27,382.13	26,675.63
2019 017-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2019 017-371-101	TRANSFER FROM GENERAL FUND	72,000.00	34,500.00	26,500.00	22,083.30	83.33	24,350.64	25,000.00
2019 017-399-999	TOTAL REVENUE	100,000.00	62,500.00	53,500.00	43,800.11	81.87	51,732.77	51,675.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-510-103	SALARIES EMPLOYEES	38,233.05	38,604.25	37,119.47	30,932.55	83.33	37,213.41	34,496.02
2019 017-510-201	SOCIAL SECURITY TAXES	2,924.83	2,953.23	2,840.00	2,366.36	83.32	2,748.91	2,639.13
2019 017-510-202	GROUP INSURANCE	7,724.16	7,724.16	4,124.16	1,937.82	46.99	7,720.04	7,724.16
2019 017-510-203	RETIREMENT CONTRIBUTION	2,932.48	2,960.95	2,950.00	2,348.76	79.62	2,712.04	2,756.76
2019 017-510-204	WORKERS COMPENSATION	1,155.53	1,166.75	1,735.00	1,048.01	60.40	1,207.37	1,112.52
2019 017-510-206	UNEMPLOYMENT INSURANCE	118.52	119.67	405.00	238.02	58.77	484.26	193.25
2019 017-510-297	TOTAL PERSONNEL COSTS	53,088.57	53,529.01	49,173.63	38,871.52	79.05	52,086.03	48,921.84
2019 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 017-510-339	UNIFORMS	400.00	400.00	377.00	233.61	61.97	118.87	377.00
2019 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2019 017-510-427	TRAINING	1,000.00	1,000.00	200.00	.00	.00	.00	.00
2019 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2019 017-510-457	REPAIR AND MAINTENANCE	12,000.00	2,500.00	.00	.00	.00	.00	.00
2019 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 017-510-497	TOTAL OPERATING COSTS	13,400.00	3,900.00	577.00	233.61	40.49	118.87	377.00
2019 017-510-572	EQUIPMENT PURCHASES	33,600.00	8,000.00	3,600.00	.00	.00	.00	.00
2019 017-510-597	TOTAL CAPITAL EXPENDITURES	33,600.00	8,000.00	3,600.00	.00	.00	.00	.00
2019 017-510-998	EXPENDITURES - BLDG SECURITY	100,088.57	65,429.01	53,350.63	39,105.13	73.30	52,204.90	49,298.84
2019 017-999-999	TOTAL EXPENDITURES	100,088.57	65,429.01	53,350.63	39,105.13	73.30	52,204.90	49,298.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-340-406	SECURITY SYSTEM FEES	3,350.00	3,350.00	2,200.00	2,587.99	117.64	2,831.71	2,835.99
2019 018-360-100	DEPOSITORY INTEREST	70.00	70.00	.00	69.00	.00	.00	.00
2019 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2019 018-399-999	TOTAL REVENUE	<u>3,420.00</u>	<u>3,420.00</u>	2,200.00	2,656.99	120.77	2,831.71	2,835.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-510-402	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00
2019 018-510-495	MISCELLANEOUS	5,000.00	10,000.00	.00	.00	.00	.00	.00
2019 018-510-497	TOTAL OPERATING COSTS	7,000.00	12,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00
2019 018-510-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 018-510-597	TOTAL CAPITAL COST			.00	.00	.00	.00	.00
2019 018-510-998	EXPENDITURES - JUSTICE COURT	7,000.00	12,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-512-402	CONTRACT SERVICES			2,000.00	.00	.00	.00	.00
2019 018-999-999	TOTAL EXPENDITURES	<u>7,000.00</u>	<u>12,000.00</u>	4,000.00	1,230.00	30.75	1,484.00	1,416.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-352-400	GRANT PROCEEDS	_____	46,750.00	42,000.00	30,692.22	73.08	53,100.73	41,501.69
2019 035-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 035-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	11,193.34	12,805.72
2019 035-390-010	TRANSFER FROM GENERAL FUND	_____	14,776.00	15,124.00	12,603.40	83.33	.00	.00
2019 035-399-999	TOTAL REVENUE	_____	61,526.00	57,124.00	43,295.62	75.79	64,294.07	54,307.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 035-476-103	SALARIES - EMPLOYEES		42,000.00	42,000.00	33,192.75	79.03	39,161.38	38,517.63
2019 035-476-201	SOCIAL SECURITY TAXES		3,213.00	3,213.00	2,464.66	76.71	2,924.29	2,972.64
2019 035-476-202	GROUP INSURANCE		7,724.16	7,725.00	6,036.68	78.14	7,720.04	7,724.16
2019 035-476-203	RETIREMENT		3,221.40	3,335.00	2,543.71	76.27	2,956.15	3,138.55
2019 035-476-204	WORKERS COMPENSATION		350.81	48.00	77.19	160.81	229.20	248.02
2019 035-476-206	UNEMPLOYMENT INSURANCE		266.63	455.00	272.11	59.80	516.28	219.94
2019 035-476-297	TOTAL PERSONNEL COSTS		56,776.00	56,776.00	44,587.10	78.53	53,507.34	52,820.94
2019 035-476-310	OFFICE SUPPLIES		2,750.00	.00	.00	.00	3,599.60	3,206.69
2019 035-476-427	TRAINING		2,000.00	.00	.00	.00	2,345.07	1,286.32
2019 035-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2019 035-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
2019 035-476-497	TOTAL OTHER COSTS		4,750.00	.00	.00	.00	5,944.67	4,493.01
2019 035-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 035-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 035-476-998	EXPENDITURES - VICTIM COORDI		61,526.00	56,776.00	44,587.10	78.53	59,452.01	57,313.95
2019 035-999-999	TOTAL EXPENDITURES		61,526.00	56,776.00	44,587.10	78.53	59,452.01	57,313.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-352-400	FORFEITED PROPERTY	20,000.00	20,000.00	20,000.00	10,421.25	52.11	17,215.36	20,563.07
2019 036-360-100	DEPOSITORY INTEREST			.00	484.12	.00	531.21	224.63
2019 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	4,579.15	.00
2019 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2019 036-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	10,905.37	54.53	22,325.72	20,787.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-476-103	SALARIES - EMPLOYEES	25,028.05	25,028.05	20,600.00	20,356.71	98.82	24,988.48	12,887.68
2019 036-476-201	SOCIAL SECURITY TAXES	1,914.65	1,914.65	1,580.00	1,933.96	122.40	2,064.21	937.54
2019 036-476-202	GROUP INSURANCE			.00	.00	.00	.05	.00
2019 036-476-203	RETIREMENT	1,919.65	1,919.65	1,640.00	1,546.42	94.29	1,876.96	1,007.07
2019 036-476-204	WORKERS COMPENSATION	.21	100.00	600.00	49.11	8.19	64.17	26.54
2019 036-476-206	UNEMPLOYMENT INSURANCE	.80	200.00	225.00	207.81	92.36	352.24	31.83
2019 036-476-297	TOTAL PERSONNEL COSTS	28,863.36	29,162.35	24,645.00	24,094.01	97.76	29,346.11	14,890.66
2019 036-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 036-476-406	TRANSCRIPT & PROSECUTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 036-476-427	TRAINING	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 036-476-451	REPAIRS/MAINTAINENCE	2,500.00	2,500.00	2,500.00	270.54	10.82	859.82	686.04
2019 036-476-495	MISC. EXPENDITURES	20,000.00	14,700.00	30,000.00	16,498.21	54.99	17,765.67	9,480.88
2019 036-476-497	TOTAL OTHER COSTS	27,000.00	21,700.00	37,000.00	16,768.75	45.32	18,625.49	10,166.92
2019 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	.00
2019 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 036-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 036-476-998	EXPENDITURES - DA FOREF II	55,863.36	50,862.35	61,645.00	40,862.76	66.29	47,971.60	25,057.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	12,805.72
2019 036-999-999	TOTAL EXPENDITURES	<u>55,863.36</u>	<u>50,862.35</u>	61,645.00	40,862.76	66.29	47,971.60	37,863.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-352-400	SEIZURE PROPERTY			.00	.00	.00	.00	.00
2019 037-360-100	DEPOSITORY INTEREST	70.00	70.00	20.00	57.18	285.90	39.15	19.58
2019 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 037-399-999	TOTAL REVENUE	70.00	70.00	20.00	57.18	285.90	39.15	19.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2019 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2019 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 037-554-312	UNIFORMS			.00	.00	.00	.00	.00
2019 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2019 037-554-427	TRAINING			.00	.00	.00	.00	.00
2019 037-554-428	TRAVEL			.00	.00	.00	.00	.00
2019 037-554-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2019 037-554-495	MISC	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
2019 037-554-497	TOTAL OTHER COSTS	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
2019 037-554-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 037-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 037-554-998	EXPENDITURES - CONSTABLE SEI	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
2019 037-999-999	TOTAL EXPENDITURES	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-349-100	LAW LIBRARY FEES	31,449.00	31,449.00	26,000.00	24,435.00	93.98	31,570.00	29,925.00
2019 040-360-100	DEPOSITORY INTEREST	600.00	600.00	150.00	496.83	331.22	317.98	142.22
2019 040-371-100	OTHER MISC. REVENUE			1,200.00	1,200.00	100.00	.00	.00
2019 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUE	32,049.00	32,049.00	27,350.00	26,131.83	95.55	31,887.98	30,067.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-440-310	OFFICE SUPPLIES	300.00	500.00	300.00	98.20	32.73	.00	282.31
2019 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2019 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2019 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2019 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 040-440-495	MISCELLANEOUS	5,000.00	6,000.00	4,200.00	.00	.00	.00	.00
2019 040-440-497	TOTAL OTHER COSTS	5,300.00	6,500.00	4,500.00	98.20	2.18	.00	282.31
2019 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2019 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	871.41	.00
2019 040-440-590	LAW BOOKS & PERIODICALS	35,000.00	40,000.00	32,000.00	19,343.04	60.45	34,675.79	27,034.36
2019 040-440-998	EXPENDITURES - LAW LIBRARY	40,300.00	46,500.00	36,500.00	19,441.24	53.26	35,547.20	27,316.67
2019 040-999-999	TOTAL EXPENDITURES	40,300.00	46,500.00	36,500.00	19,441.24	53.26	35,547.20	27,316.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-340-405	DIGITIZED FILING FEES	9,085.00	9,085.00	8,500.00	7,110.00	83.65	10,010.00	9,410.00
2019 047-360-100	DEPOSITORY INTEREST	688.00	688.00	100.00	600.17	600.17	346.45	143.25
2019 047-399-999	TOTAL REVENUE	9,773.00	9,773.00	8,600.00	7,710.17	89.65	10,356.45	9,553.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-435-407	MICROFILMING	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20
2019 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2019 047-435-497	TOTAL OTHER COSTS	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20
2019 047-435-998	EXPENDITURES - DIGITIZE RECO	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20
2019 047-999-999	ACTUAL EXPENDITURE	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-344-100	SCIFG FEES	4,000.00	4,000.00	4,000.00	3,220.00	80.50	4,580.00	4,420.00
2019 048-360-100	DEPOSITORY INTEREST	268.00	268.00	30.00	241.13	803.77	77.68	32.12
2019 048-399-999	TOTAL REVENUE	4,268.00	4,268.00	4,030.00	3,461.13	85.88	4,657.68	4,452.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-426-415	INDIGENT DEFENSE LEGAL AID	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56
2019 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2019 048-426-497	TOTAL OTHER COSTS	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56
2019 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 048-426-997	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 048-426-998	EXPENDITURES - GUARDIANSHIP	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56
2019 048-999-999	ACTUAL EXPENDITURES	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-344-100	CNTY CHILD ABUSE PREVENTION	1,732.00	1,732.00	500.00	1,367.43	273.49	1,359.18	494.02
2019 049-360-100	DEPOSITORY INTEREST	46.00	46.00	.00	44.82	.00	.00	.00
2019 049-399-999	TOTAL REVENUE	1,778.00	1,778.00	500.00	1,412.25	282.45	1,359.18	494.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-426-495	MISC	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-435-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2019 049-435-495	MISC			.00	.00	.00	.00	.00
2019 049-435-998	EXPENDITURES CHILD ABUSE PRE	5,000.00	5,000.00	500.00	.00	.00	.00	.00
2019 049-999-999	ACTUAL EXPENDITURES	5,000.00	5,000.00	500.00	.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 052-340-405	COURT&DISTRICT TECH FEE	1,675.00	1,675.00	1,500.00	1,226.18	81.75	1,790.36	2,220.62
2019 052-360-100	DEPOSITORY INTEREST	50.00	50.00	.00	43.91	.00	.00	.00
2019 052-399-999	TOTAL REVENUE	1,725.00	1,725.00	1,500.00	1,270.09	84.67	1,790.36	2,220.62
2019 052-400-497	TOTAL OTHER COSTS	<u> </u>		.00	.00	.00	.00	.00
2019 052-400-998	EXPENDITURES - COUNTY & DIST	<u> </u>		.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 052-450-427	TRAINING	1,000.00	1,000.00	577.73	577.73	100.00	.00	.00
2019 052-450-572	OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	1,883.30	47.08	908.30	.00
2019 052-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	4,577.73	2,461.03	53.76	908.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-340-508	CAPIAL CREDITS COMPTROLLER	50,000.00	50,000.00	50,000.00	.00	.00	49,807.18	64,235.40
2019 053-360-100	DEPOSITORY INTEREST	2,614.00	2,614.00	500.00	2,164.42	432.88	1,269.37	287.94
2019 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE	<u>52,614.00</u>	<u>52,614.00</u>	50,500.00	2,164.42	4.29	51,076.55	64,523.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-410-484	CASA FOR KIDS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 053-410-485	CHILDS ADVOCACY CENTER	10,000.00	10,000.00	30,000.00	20,000.00	66.67	.00	.00
2019 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	200,000.00	210,000.00	20,000.00	6,000.00	30.00	.00	2,500.00
2019 053-450-497	TOTAL OTHER COSTS	215,000.00	225,000.00	50,000.00	26,000.00	52.00	.00	2,500.00
2019 053-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 053-999-999	TOTAL EXPENDITURES	215,000.00	225,000.00	50,000.00	26,000.00	52.00	.00	2,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-340-405	TECHNOLOGY FEE DISTRICT CLER	7,495.00	7,495.00	3,500.00	5,755.00	164.43	4,143.00	4,551.00
2019 054-360-100	DEPOSITORY INTEREST	225.00	225.00	40.00	186.30	465.75	134.15	55.65
2019 054-399-999	TOTAL REVENUE	7,720.00	7,720.00	3,540.00	5,941.30	167.83	4,277.15	4,606.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-450-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 054-450-457	TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 054-450-495	MISCELLANEOUS	20,000.00	25,000.00	10,000.00	10,000.00	100.00	9,550.60	6,940.80
2019 054-450-497	TOTAL OTHER COSTS	20,000.00	25,000.00	10,000.00	10,000.00	100.00	9,550.60	6,940.80
2019 054-450-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 054-450-597	TOTAL CAPITAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 054-999-999	TOTAL EXPENDITURES	20,000.00	25,000.00	10,000.00	10,000.00	100.00	9,550.60	6,940.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-333-118	CHAPT 19 OFFICE EQUIP REIM			.00	.00	.00	.00	331.00
2019 055-333-119	CHAPTER 19 SALARY REIMB	2,427.00	2,427.00	623.37	623.37	100.00	1,343.21	1,560.00
2019 055-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 055-399-999	TOTAL REVENUE	2,427.00	2,427.00	623.37	623.37	100.00	1,343.21	1,891.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-404-103	SALARIES-EMPLOYEES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 055-404-107	SALARIES-EXTRA HELP			623.37	623.37	100.00	.00	.14
2019 055-404-201	SOCIAL SECURITY TAXES	153.00	153.00	.00	.00	.00	.00	.23
2019 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 055-404-203	RETIREMENT CONTRIBUTION	159.00	159.00	.00	.00	.00	.00	.00
2019 055-404-204	WORKERS COMPENSATION	93.00	93.00	.00	.00	.00	.00	.00
2019 055-404-206	UNEMPLOYMENT INSURANCE	22.00	22.00	.00	.00	.00	.00	.00
2019 055-404-297	TOTAL PERSONNEL COST	2,427.00	2,427.00	623.37	623.37	100.00	.00	.37
2019 055-404-484	OTHER ELECTION COST			.00	.00	.00	.00	.00
2019 055-404-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 055-404-497	OTHER TOTAL COST			.00	.00	.00	.00	.00
2019 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	331.00
2019 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	331.00
2019 055-999-999	TOTAL EXPENDITURES	2,427.00	2,427.00	623.37	623.37	100.00	.00	331.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-340-405	RECORDS PRESERVATION FEE	18,704.00	18,704.00	15,000.00	13,284.93	88.57	19,317.78	16,817.08
2019 056-360-100	DEPOSITORY INTEREST	1,131.00	1,131.00	200.00	969.84	484.92	476.13	52.21
2019 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2019 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2019 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 056-399-999	TOTAL REVENUE	19,835.00	19,835.00	15,200.00	14,254.77	93.78	19,793.91	16,869.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2019 056-409-407	MICROFILMING	100,000.00	100,000.00	2,900.00	.00	.00	.00	.00
2019 056-409-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	3,100.00	1,720.00	55.48	2,582.00	3,380.00
2019 056-409-497	TOTAL OTHER COSTS	105,000.00	105,000.00	6,000.00	1,720.00	28.67	2,582.00	3,380.00
2019 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2019 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2019 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	105,000.00	6,000.00	1,720.00	28.67	2,582.00	3,380.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 056-999-999	TOTAL EXPENDITURES	<u>105,000.00</u>	<u>105,000.00</u>	6,000.00	1,720.00	28.67	2,582.00	3,380.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2019 057-340-405	RECORDS PRESERVATION FEE	137,228.00	137,228.00	100,000.00	92,194.83	92.19	115,681.78	125,985.84
2019 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2019 057-360-100	DEPOSITORY INTEREST	1,300.00	1,300.00	250.00	1,114.91	445.96	582.11	70.11
2019 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2019 057-399-999	TOTAL REVENUE	138,528.00	138,528.00	100,250.00	93,309.74	93.08	116,263.89	126,055.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 057-403-407	MICROFILMING			.00	.00	.00	.00	.00
2019 057-403-462	OFFICE EQUIPMENT RENTAL	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32
2019 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 057-403-497	TOTAL OTHER COSTS	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32
2019 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 057-403-998	EXPENDITURES - COUNTY CLERK	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 057-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-340-405	RECORDS PRESERVATION FEE	4,558.00	4,558.00	4,000.00	3,475.44	86.89	4,722.78	4,985.14
2019 058-360-100	DEPOSITORY INTEREST	346.00	346.00	50.00	293.32	586.64	177.49	39.33
2019 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 058-399-999	TOTAL REVENUE	4,904.00	4,904.00	4,050.00	3,768.76	93.06	4,900.27	5,024.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-450-107	EXTRA HELP	7,618.14	7,618.14	15,237.00	5,600.35	36.75	7,750.49	363.90
2019 058-450-201	SOCIAL SECURITY TAXES	582.79	582.79	1,170.00	428.53	36.63	387.95	27.85
2019 058-450-203	UNEMPLOYMENT INSURANCE	584.31	584.31	.00	425.82	.00	376.80	29.70
2019 058-450-204	WORKERS COMPENSATION	38.89	38.89	100.00	18.95	18.95	24.83	17.08
2019 058-450-206	UNEMPLOYMENT INSURANCE	23.62	23.62	165.00	42.16	25.55	54.76	27.96
2019 058-450-297	TOTAL PERSONNEL COSTS	8,847.75	8,847.75	16,672.00	6,515.81	39.08	8,594.83	466.49
2019 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2019 058-450-407	MICROFILMING	6,000.00	6,000.00	39,000.00	22,934.20	58.81	.00	.00
2019 058-450-495	MISCELLANEOUS EXPENDITURE			.00	.00	.00	.00	.00
2019 058-450-497	TOTAL OTHER COSTS	6,000.00	6,000.00	39,000.00	22,934.20	58.81	.00	.00
2019 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 058-450-998	EXPENDITURES - DC RECORDS	14,847.75	14,847.75	55,672.00	29,450.01	52.90	8,594.83	466.49
2019 058-999-999	TOTAL EXPENDITURES DC RECORD	14,847.75	14,847.75	55,672.00	29,450.01	52.90	8,594.83	466.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-340-405	RECORDS ARCHIVE FEE	106,510.00	106,510.00	75,000.00	87,602.37	116.80	111,095.00	110,887.24
2019 059-360-100	DEPOSITORY INTEREST	3,832.00	3,832.00	750.00	3,504.60	467.28	1,854.74	251.49
2019 059-399-999	TOTAL REVENUE	110,342.00	110,342.00	75,750.00	91,106.97	120.27	112,949.74	111,138.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2019 059-403-407	MICROFILMING/IMAGING/ARCHIVI	200,000.00	200,000.00	49,900.00	.00	.00	.00	2,500.00
2019 059-403-495	MISCELLANEOUS EXPENDITURES			100.00	100.00	100.00	100.00	.00
2019 059-403-572	OFFICE EQUIPMENT			.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 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2019 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	.00	.00	.00	.00	.00
2019 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	2,448.29	.00
2019 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 059-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	50,000.00	100.00	.20	2,548.29	2,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-335-100	VZ COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2019 088-360-100	DEPOSITORY INTEREST			.00	141.95	.00	126.36	58.50
2019 088-390-010	TRANSFER FROM GENERAL FUND	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2019 088-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,000.00	2,641.95	88.07	3,126.36	3,058.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 088-670-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2019 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 088-670-998	EXPENDITURES - SOIL CONSERV	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2019 088-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-342-200	COUNTYAPPELLATEJUDFEE	1,791.00	1,791.00	1,800.00	1,450.00	80.56	2,035.00	1,530.00
2019 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	2,606.00	2,606.00	1,800.00	1,985.00	110.28	2,460.00	2,714.00
2019 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUE	4,397.00	4,397.00	3,600.00	3,435.00	95.42	4,495.00	4,244.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-690-495	MISCELLANEOUS	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00
2019 090-690-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 090-690-998	EXPENDITURES - APPELLATE JUS	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00
2019 090-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	30,000.00	15,000.00
2019 550-360-100	DEPOSITORY INTEREST			5.00	42.28	845.60	31.95	13.20
2019 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2019 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,505.00	15,042.28	66.84	30,031.95	15,013.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 550-476-103	SALARIES - EMPLOYEES	22,376.83	22,376.83	32,000.00	18,025.10	56.33	16,149.87	30,901.12
2019 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2019 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2019 550-476-201	SOCIAL SECURITY TAXES	1,711.83	1,711.83	2,448.00	1,235.02	50.45	1,136.70	2,363.05
2019 550-476-202	GROUP INSURANCE			.00	.00	.00	.81	2.64
2019 550-476-203	RETIREMENT	1,716.30	1,716.30	825.00	1,369.56	166.01	1,208.02	2,490.63
2019 550-476-204	WORKERS COMPENSATION	.20	20.00	100.00	10.51	10.51	30.49	56.91
2019 550-476-206	UNEMPLOYMENT COMPENSATION	.70	100.00	350.00	136.88	39.11	264.07	175.64
2019 550-476-297	TOTAL PERSONNEL COSTS	25,805.86	25,924.96	35,723.00	20,777.07	58.16	18,789.96	35,989.99
2019 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 550-476-406	TRANSCRIPTS/PROSECUTION EXP	3,000.00		4,000.00	.00	.00	3,720.81	.00
2019 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2019 550-476-427	TRAINING	1,000.00		500.00	.00	.00	.00	.00
2019 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2019 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 550-476-497	TOTAL OTHER COSTS	4,000.00		4,500.00	.00	.00	3,720.81	.00
2019 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 550-476-998	EXPENDITURES - DA SUPPLEMENT	29,805.86	25,924.96	40,223.00	20,777.07	51.65	22,510.77	35,989.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2019 550-999-999	TOTAL EXPENDITURES	29,805.86	25,924.96	40,223.00	20,777.07	51.65	22,510.77	35,989.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	2,500.00	1,288.62	51.54	2,776.39	2,851.12
2019 580-360-100	INTEREST			35.00	103.81	296.60	71.14	3.90
2019 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2019 580-399-999	TOTAL REVENUE	1,000.00	1,000.00	2,535.00	1,392.43	54.93	2,847.53	2,855.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 580-476-103	SALARIES - EMPLOYEES	4,120.00	4,120.00	4,120.00	3,230.44	78.41	4,010.56	3,988.59
2019 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2019 580-476-201	SOCIAL SECURITY TAXES	315.15	315.15	320.00	190.39	59.50	237.14	292.60
2019 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 580-476-203	RETIREMENT CONTRIBUTION	315.97	315.97	330.00	245.65	74.44	302.73	316.67
2019 580-476-204	WORKERS COMPENSATION	4.00	4.00	10.00	6.56	65.60	18.80	4.70
2019 580-476-206	UNEMPLOYMENT INSURANCE	13.00	13.00	50.00	24.40	48.80	47.61	38.06
2019 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2019 580-476-297	TOTAL PERSONNEL COSTS	4,768.12	4,768.12	4,830.00	3,697.44	76.55	4,616.84	4,640.62
2019 580-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 580-476-311	POSTAGE			.00	.00	.00	257.13	.00
2019 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2019 580-476-427	TRAINING			.00	.00	.00	.00	.00
2019 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2019 580-476-495	MISCELLANEOUS EXPENDITURES		10,000.00	.00	.00	.00	.00	.00
2019 580-476-497	TOTAL OTHER COSTS		10,000.00	.00	.00	.00	257.13	.00
2019 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 580-476-998	EXPENDITURES - DA CK.COLLECT	4,768.12	14,768.12	4,830.00	3,697.44	76.55	4,873.97	4,640.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 580-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 580-700-540	TRANSFER TO VICTIM SERVICES			.00	.00	.00	.00	.00
2019 580-999-999	TOTAL EXPENDITURES	4,768.12	14,768.12	4,830.00	3,697.44	76.55	4,873.97	4,640.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 591-334-200	STATE LEOSE ALLOCATION	678.00	678.00	900.00	677.42	75.27	977.09	848.26
2019 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 591-399-999	TOTAL REVENUE	<u>678.00</u>	<u>678.00</u>	900.00	677.42	75.27	977.09	848.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 591-551-427	TRAINING	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40
2019 591-551-998	EXPENDITURES - CONST#1 TLEOS	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40
2019 591-553-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 591-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 592-334-200	STATE LEOSE ALLOCATION	678.00	678.00	900.00	900.00	677.60	75.29	920.21	664.68
2019 592-399-999	TOTAL REVENUE	678.00	678.00	900.00	900.00	677.60	75.29	920.21	664.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 592-552-427	TRAINING	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
2019 592-552-497	TOTAL OTHER COSTS	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
2019 592-552-998	EXPENDITURES - CONST#2 TLEOS	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
2019 592-999-999	TOTAL ACTUAL EXPENDITURES	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 593-334-200	STATE LEOSE ALLOCATION	678.00	678.00	.00	678.30	.00	.00	.00
2019 593-399-999	TOTAL REVENUE	678.00	678.00	.00	678.30	.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 593-553-427	TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 593-553-497	TOTAL OTHER COSTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 593-553-998	EXPENDITURES - CONST#3 TLEOS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 593-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 594-334-200	STATE LEOSE ALLOCATION	678.00	678.00	600.00	678.48	113.08	682.59	664.68
2019 594-360-100	INTEREST			.00	.00	.00	.00	.00
2019 594-399-999	TOTAL REVENUE	<u>678.00</u>	<u>678.00</u>	600.00	678.48	113.08	682.59	664.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 594-554-427	TRAINING	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
2019 594-554-497	TOTAL OTHER COSTS	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
2019 594-554-998	EXPENDITURES - CONST#4 TLEOS	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
2019 594-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 595-334-200	STATE LEOSE ALLOCATION	5,000.00	5,000.00	5,106.69	5,106.69	100.00	4,268.13	4,464.06
2019 595-360-100	INTEREST			.00	.00	.00	.00	.00
2019 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2019 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2019 595-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,106.69	5,106.69	100.00	4,268.13	4,464.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 595-560-427	TRAINING	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
2019 595-560-497	TOTAL OTHER COSTS	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
2019 595-560-998	EXPENDITURES - SHERIFF TLEOS	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
2019 595-999-999	TOTAL ACTUAL EXPENDITURES	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 596-334-200	STATE LEOSE ALLOCATION	_____	_____	747.00	.00	.00	.00	.00
2019 596-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 596-399-999	TOTAL REVENUE	_____	_____	747.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 596-476-427	TRAINING	900.00	900.00	900.00	747.00	.00	.00	495.00	.00
2019 596-476-497	TOTAL OTHER COSTS	900.00	900.00	900.00	747.00	.00	.00	495.00	.00
2019 596-476-998	EXPENDITURES - DA TLEOSE	900.00	900.00	900.00	747.00	.00	.00	495.00	.00
2019 596-999-999	TOTAL ACTUAL EXPENDITURES	900.00	900.00	900.00	747.00	.00	.00	495.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 600-340-405	JUSTICE COURT TECHNOLOGY FEE	13,647.00	13,647.00	11,000.00	10,538.95	95.81	11,726.97	11,781.66
2019 600-360-100	INTEREST	311.00	311.00	.00	304.56	.00	140.81	7.29
2019 600-399-999	TOTAL REVENUE	13,958.00	13,958.00	11,000.00	10,843.51	98.58	11,867.78	11,788.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2019 600-409-457	MAINT & SERVICE CONTRACTS			2,000.00	.00	.00	.00	.00
2019 600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	.00	.00	.00	.00	.00
2019 600-409-998	EXPENDITURES - JC TECHNOLOGY	60,000.00	60,000.00	2,000.00	.00	.00	.00	.00
2019 600-999-999	TOTAL EXPENDITURES	60,000.00	60,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 803-360-100	DEPOSITORY INTEREST	66.00	66.00	.00	68.56	.00	.00	.00
2019 803-371-100	OTHER MISCELLANEOUS REVENUE	3,180.00	3,180.00	.00	1,859.86	.00	1,615.10	1,880.05
2019 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
2019 803-399-999	TOTAL REVENUE HISTORICAL COM	<u>3,246.00</u>	<u>3,246.00</u>	.00	1,928.42	.00	1,615.10	1,880.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	_____	_____	.00	.00	.00	.00	343.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 803-491-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	60.60	.00	947.19	32.46
2019 803-491-311	POSTAGE			.00	.00	.00	.00	.00
2019 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2019 803-491-427	TRAINING			.00	.00	.00	.00	.00
2019 803-491-495	MISCELLANEOUS	10,000.00	10,000.00	2,600.00	371.18	14.28	550.00	240.00
2019 803-491-497	TOTAL OTHER COSTS	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11
2019 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 803-491-998	EXPENDITURES - HISTORICAL CO	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11
2019 803-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 804-330-114	DISASTER RELIEF-FEMA			278,742.35	285,252.05	102.34	199,769.68	1413,898.58
2019 804-360-100	VTASST-DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 804-367-000	VTASST-DONATIONS			.00	.00	.00	.00	.00
2019 804-390-010	VTASST-TRANSFER FROM GEN FUN			.00	.00	.00	.00	.00
2019 804-390-021	TRANSFER FROM PCT. #1			.00	6,029.20	.00	127,690.00	.00
2018 804-390-022	TRANSFER FROM 022		.00	.00	.00	.00	11,270.00	.00
2019 804-390-024	TRANSFER FROM PCT #4	54,630.97	54,630.97	.00	.00	.00	39,009.00	.00
2019 804-390-800	TRANSFER FROM HURRICANE KATR			.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 804-400-102	VTASST-SALARIES-FINANCIAL			.00	.00	.00	.00	.00
2019 804-400-103	VTASST-SALARIES-COMMUNICATIO			.00	.00	.00	.00	.00
2019 804-400-104	VTASST-SALARIES-LAWENFORCEME			.00	.00	.00	.00	.00
2019 804-400-105	VTASST-SALARIES-OVERTIME			.00	.00	.00	.00	.00
2019 804-400-106	VTASST-SALARIES-COMP TIME			.00	.00	.00	.00	.00
2019 804-400-201	VTASST-SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 804-400-202	VTASST- GROUP INSURANCE			.00	.00	.00	.00	.00
2019 804-400-203	VTASST-RETIREMENT CONTRIBUTI			.00	.00	.00	.00	.00
2019 804-400-204	VTASST-WORKERS COMP			.00	.00	.00	.00	1,102.42
2019 804-400-206	VTASST-UNEMPLOYMENT			.00	.00	.00	.00	188.78
2019 804-400-310	VTASST- FOOD			.00	.00	.00	.00	.00
2019 804-400-311	VTASST- ICE			.00	.00	.00	.00	.00
2019 804-400-330	VTASST- FUEL			.00	.00	.00	.00	.00
2019 804-400-335	VTASST- OFFICE SUPPLIES,COPI			.00	.00	.00	.00	.00
2019 804-400-339	VTASST- UNIFORMS-LAUNDRY			.00	.00	.00	.00	.00
2019 804-400-340	VTASST-COOKING SUPPLIES			.00	.00	.00	.00	.00
2019 804-400-402	VTASST- CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 804-400-418	VTASST- EVACUEE MEDICAL			.00	.00	.00	.00	.00
2019 804-400-420	VTASST-PHONE-COMMUNICATIONS			.00	.00	.00	.00	.00
2019 804-400-427	VTASST- TRAINING			.00	.00	.00	.00	.00
2019 804-400-428	VTASST- TRAVEL			.00	.00	.00	.00	.00
2019 804-400-430	VTASST-NOTICES			.00	.00	.00	.00	.00
2019 804-400-440	VTASST-ELECTRIC-UTILITES			.00	.00	.00	.00	.00
2019 804-400-441	VTASST- GAS-UTILITIES			.00	.00	.00	.00	.00
2019 804-400-442	VTASST- WATER-UTILITIES			.00	.00	.00	.00	.00
2019 804-400-451	VTASST-REPAIR & MAINT-MACH&E			.00	.00	.00	.00	.00
2019 804-400-452	VTASST-REPAIR&MAINT-OFFICE E			.00	.00	.00	.00	.00
2019 804-400-454	VTASST-REPAIR&MAINT-AUTOMOTI			.00	.00	.00	.00	.00
2019 804-400-456	VTASST-TIRES & TUBES			.00	.00	.00	.00	.00
2019 804-400-458	VTASST-RADIO REPAIR			.00	.00	.00	.00	.00
2019 804-400-459	VTASST-JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 804-400-461	VTASST-MACHINERY RENTAL			.00	.00	.00	.00	.00
2019 804-400-463	VTASST-RADIO EQUIPMENT RENTA			.00	.00	.00	.00	.00
2019 804-400-466	VTASST-LOT RENTAL&BUILDING			.00	.00	.00	.00	.00
2019 804-400-481	VTASST-SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 804-400-483	VTASST- BONDING			.00	.00	.00	.00	.00
2019 804-400-495	VTASST- HOUSING			.00	.00	.00	.00	.00
2019 804-400-535	VTASST-CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019 804-400-570	TRANSFER TO ASST. ORGANIZATI			.00	.00	.00	.00	.00
2019 804-400-571	VTASST- EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 804-400-577	VTASST- SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 804-400-588	VTASST-INTEREST-DEBT PAYMENT			.00	.00	.00	.00	.00
2019 804-400-589	VTASST-EQUIPMENT PAYMENTS			.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 804-700-021	TRANSFER TO RB #1			269,214.59	269,214.59	100.00	.00	7,666.88
2019 804-700-022	TRANSFER TO RB #2			2,406.51	2,406.51	100.00	102,693.26	864,939.97
2019 804-700-023	TRANSFER TO RB #3			.00	.00	.00	40,189.70	423,543.54
2019 804-700-024	TRANSFER TO RB #4			7,121.25	7,121.25	100.00	143,542.52	52,635.61
2019 804-700-567	TRANSFER TO FIRE MARSHALL	23,181.60	23,181.60	.00	.00	.00	.00	.00
2019 804-999-999	TOTAL EXPENDITURES	77,812.57	77,812.57	557,484.70	570,023.60	102.25	664,164.16	2763,975.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 807-352-400	GRANT PROCEEDS	102,000.00	102,000.00	.00	.00	.00	.00	.00
2019 807-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 807-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 807-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 807-399-999	TOTAL REVENUE	102,000.00	102,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 807-476-103	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-201	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-297	TOTAL PERSONNEL COSTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	.00
2019 807-476-419	ENGINEERING/ARCH COSTS	102,000.00	102,000.00	.00	.00	.00	.00	.00
2019 807-476-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-451	REPAIRS/MAINTAINENCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 807-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
2019 807-476-497	TOTAL OTHER COSTS	102,000.00	102,000.00	.00	.00	.00	.00	.00
2019 807-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 807-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 807-476-998	EXPENDITURES - VICTIM COORDI	102,000.00	102,000.00	.00	.00	.00	.00	.00
2019 807-999-999	TOTAL EXPENDITURES	102,000.00	102,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 808-333-120	GRANT PROCEEDS		302,552.00	.00	.00	.00	.00	.00
2019 808-333-122	COUNTY MATCH			.00	.00	.00	.00	.00
2019 808-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 808-390-010	TRANSFER FROM GENERAL FUND	175,000.00	302,552.00	.00	.00	.00	.00	.00
2019 808-399-999	TOTAL REVENUES	175,000.00	605,104.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 808-591-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	.00	.00
2019 808-591-419	ENGINEERING / ARCH COSTS	_____	605,104.00	.00	.00	.00	.00	.00
2019 808-591-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 808-999-999	TOTAL EXPENDITURES	_____	605,104.00	.00	.00	.00	.00	.00

**VAN ZANDT COUNTY, TEXAS
TAX RATES
2018**

ESTIMATED

	COUNTY	DEBT SERVICE	Special Road	TOTAL
TAX ADJUSTED ASSESSED VALUATION	\$2,275,158,233.00	\$2,275,158,233.00	\$2,275,158,233.00	
RATE PER \$100 VALUATION	0.4815435	0.0343035	0.1	0.615847
TAX LEVY	\$10,955,876.59	\$790,458.90	\$2,275,158.23	\$14,011,493.72
FROZEN TAXES	\$1,957,092.00	\$147,308.00	\$78,943.00	\$2,183,343.00
ESTIMATED TAX LEVY	\$12,912,968.59	\$927,766.90	\$2,354,101.23	\$16,194,836.72
LESS: ESTIMATED 3% DELINQUENCY	\$387,389.06	\$23,413.77	\$68,254.75	\$479,057.57
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$12,525,579.53	\$904,353.14	\$2,285,846.49	\$15,715,779.15

DISTRIBUTION OF REVENUE FROM CURRENT M&O TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	78.00%	0.37560393	\$9,769,952.03
ROAD & BRIDGE FUNDS	22.00%	0.10593957	\$2,755,627.50
TOTALS	100%	0.4815435	\$12,525,579.53

REVENUE ALLOCATION PERCENTAGE

ROAD AND BRIDGE PCT 1 %	23.80%	R&B funds	\$655,839
ROAD AND BRIDGE PCT 2 %	28.67%		\$790,038
ROAD AND BRIDGE PCT 3 %	24.21%		\$667,137
ROAD AND BRIDGE PCT 4 %	23.32%		\$642,612
	100.00%		\$2,755,627

SPECIAL ROAD TAX ALLOCATION

ROAD AND BRIDGE PCT 1 %	19.66%	\$449,397.42
ROAD AND BRIDGE PCT 2 %	30.07%	\$687,354.04
ROAD AND BRIDGE PCT 3 %	30.48%	\$696,726.01
ROAD AND BRIDGE PCT 4 %	19.79%	\$452,369.02
	100.00%	\$ 2,285,846.49

excel/budget/taxrate.xls

VAN ZANDT COUNTY TAX RATE INFORMATION

2015-2016 2016-2017 2017-2018 2018-2019

GENERAL FUND	0.347108	0.349249	0.391072	.37560393
ROAD & BRIDGE FUND	0.100000	0.098506	0.095148	.10593957
INTEREST & SINKING	0.038739	0.038092	0.029627	.03430350
Subtotal	\$0.485847	0.485847	0.515847	0.515847
SPECIAL ROAD TAX	0.000000	0.100000	0.100000	0.100000
Total Tax Rate	\$0.0485847	0.585847	0.615847	0.615847