

PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY2019

October 1, 2018 – September 30, 2019

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: JULY 31, 2018

**THIS BUDGET WILL RAISE THE SAME AMOUNT OF
TAXES AS THE FY2017 BUDGET YEAR WHICH IS A
0 % INCREASE AND INCLUDES APPROXIMATELY
\$ 183,730 OF TAXES COLLECTED IN NEW
PROPERTY ADDED TO THE TAX ROLL FOR 2018.**



**JOHN C. BULLOCK,
YOUNG COUNTY JUDGE**

THIS THE 31ST DAY OF JULY, 2018

FILED FOR RECORD

JUL 31 2018

**KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS**

BUDGET NOTES PURSUANT TO THE FY 2019 PROPOSED BUDGET

This current year's proposed budget is a mirror to the Adopted FY2018 Budget. It has been adjusted to reflect an estimated Freeze Adjusted taxable value, and the tax rate that would apply to raise the necessary revenue to fund this proposed budget. This proposed budget reflects an increased taxable value for the first of four consecutive years and predicts a 3.5% increase in value or approximately \$183,730.00.

The Debt Payment on the LEC/Jail according to the Debt Service Schedule including interest is \$783,775.00 and should remain relatively stable until its scheduled pay out September 30, 2023.

Chapter 111 of the Local Government Code, also known as the County Budget Act, provides for compiling the expected revenues and appropriating for all the expenses reasonably planned for by Local Governments. The Budget Officer's (County Judge) proposed budget is a requirement of 111.006 of the LGC.

Ultimately, the commissioners' court submits a budget, along with the tax rates required to fund it to the public at a Hearing duly posted and published to adopt its provisions. Rarely if ever, does the budget adopted resemble the Budget Officer's proposal.

This Proposed Budget is balanced and reflects a realistic plan under the prevailing circumstances. It is approximately identical to the current budget. Although, there are still unmet needs such as space, pay increases and repairs, this budget is realistic and meets the requirements of the applicable laws.

John C. Bullock, Young County Judge

2018 CERTIFIED TOTALS

Property Count: 33,371

YCO - Young County
ARB Approved Totals

7/24/2018

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Land		Value			
Homesite:		52,895,471			
Non Homesite:		57,124,900			
Ag Market:		818,866,038			
Timber Market:		0	Total Land	(+)	928,886,409
Improvement		Value			
Homesite:		515,823,295			
Non Homesite:		298,342,301	Total Improvements	(+)	814,165,596
Non Real	Count	Value			
Personal Property:	1,684	291,789,630			
Mineral Property:	14,672	70,627,260			
Autos:	0	0	Total Non Real	(+)	362,416,890
			Market Value	=	2,105,468,895
Ag	Non Exempt	Exempt			
Total Productivity Market:	818,781,968	84,070			
Ag Use:	50,005,674	2,610	Productivity Loss	(-)	768,776,294
Timber Use:	0	0	Appraised Value	=	1,336,692,601
Productivity Loss:	768,776,294	81,460			
			Homestead Cap	(-)	22,595,419
			Assessed Value	=	1,314,097,182
			Total Exemptions Amount (Breakdown on Next Page)	(-)	219,995,464
			Net Taxable	=	1,094,101,718

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	5,344,724	5,328,353	28,938.00	29,384.77	128			
OV65	154,864,475	135,465,111	681,284.47	697,719.06	1,925			
Total	160,209,199	140,793,464	710,222.47	727,103.83	2,053	Freeze Taxable	(-)	140,793,464
Tax Rate	0.751300							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	494,213	454,213	344,307	109,906	4			
Total	494,213	454,213	344,307	109,906	4	Transfer Adjustment	(-)	109,906
						Freeze Adjusted Taxable	=	953,198,348

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 7,871,601.66 = 953,198,348 * (0.751300 / 100) + 710,222.47

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2018 CERTIFIED TOTALS

Property Count: 81

YCO - Young County
Under ARB Review Totals

7/24/2018

3:29:12PM

Land		Value			
Homesite:		407,600			
Non Homesite:		194,210			
Ag Market:		4,645,230			
Timber Market:		0	Total Land	(+)	5,247,040
Improvement		Value			
Homesite:		8,349,570			
Non Homesite:		1,436,780	Total Improvements	(+)	9,786,350
Non Real		Count	Value		
Personal Property:	3		312,790		
Mineral Property:	1		790		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					313,580
					15,346,970
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,645,230	0			
Ag Use:	217,880	0	Productivity Loss	(-)	4,427,350
Timber Use:	0	0	Appraised Value	=	10,919,620
Productivity Loss:	4,427,350	0			
			Homestead Cap	(-)	454,940
			Assessed Value	=	10,464,680
			Total Exemptions Amount (Breakdown on Next Page)	(-)	70,000
			Net Taxable	=	10,394,680

Freeze	Assessed	Taxable	Actual Tax	Celling	Count			
DP	331,280	331,280	2,363.94	2,363.94	1			
OV65	404,115	364,115	1,764.58	1,789.52	4			
Total	735,395	695,395	4,128.52	4,153.46	5	Freeze Taxable	(-)	695,395
Tax Rate	0.751300							
						Freeze Adjusted Taxable	=	9,699,285

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX

76,999.25 = 9,699,285 * (0.751300 / 100) + 4,128.52

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2018 CERTIFIED TOTALS

Property Count: 33,452

YCO - Young County
Effective Rate Assumption

7/24/2018 3:29:22PM

New Value

TOTAL NEW VALUE MARKET:	\$82,239,560
TOTAL NEW VALUE TAXABLE:	\$24,455,094

New Exemptions

Exemption	Description	Count		
EX	Exempt	23	2017 Market Value	\$703,390
EX-XG	11.184 Primarily performing charitable functio	4	2017 Market Value	\$427,870
EX-XN	11.252 Motor vehicles leased for personal use	13	2017 Market Value	\$2,600,660
EX-XV	Other Exemptions (including public property, re	5	2017 Market Value	\$50,000
EX366	HB366 Exempt	1,144	2017 Market Value	\$151,680
ABSOLUTE EXEMPTIONS VALUE LOSS				\$3,933,600

Exemption	Description	Count	Exemption Amount
DP	Disability	10	\$0
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	2	\$15,000
DV3	Disabled Veterans 50% - 69%	1	\$12,000
DV4	Disabled Veterans 70% - 100%	13	\$110,400
DVHS	Disabled Veteran Homestead	6	\$998,127
OV65	Over 65	88	\$853,521
PARTIAL EXEMPTIONS VALUE LOSS		121	\$1,994,048
NEW EXEMPTIONS VALUE LOSS			\$5,927,648

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$5,927,648

New Ag / Timber Exemptions

2017 Market Value	\$1,487,521	Count: 19
2018 Ag/Timber Use	\$70,750	
NEW AG / TIMBER VALUE LOSS	\$1,416,771	

New Annexations**New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,699	\$90,777	\$4,896	\$85,881
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,404	\$85,487	\$1,252	\$84,235

Young County**\$5,080,000 General Obligation Refunding Bonds, Series 2014****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	222,988.89
02/15/2016	30,000.00	74,400.00	104,400.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	178,500.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	-

Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS	5,080,000.00
TOTAL	5,080,000.00

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.
Austin, Texas

**Notice of PROPOSED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY19 Budget for Young County, Texas
(October 1, 2018 – September 30, 2019)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY19 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2019 County Salary	FY 2019 County Auto and/or Cell Allowance	FY 2019 Juvenile Board Service Fee	FY 2019 State Funded Salary Supplement	FY 2019 Total Cash Compensation	FY 2019 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 43,534	\$3,600	\$2,400	\$25,200	\$74,734	
County Clerk	Kay Hardin	\$41,754	0	0	0	\$41,754	
District Clerk	Jamie Land	\$41,754	0	0	0	\$41,754	
Justice of Peace Pct. 1	Robert Dial	\$41,754	\$4,320	0	0	\$46,074	
Justice of Peace Pct. 3	Stan Mahler	\$41,754	\$4,320	0	0	\$46,074	
County Attorney	Christopher Baran	\$41,754	\$720	0	\$35,000	\$77,474	
County Sheriff	Travis Babcock	\$47,232	\$720	0	0	\$47,952	
County Treasurer	Ann Daily	\$41,754	0	0	0	\$41,754	
County Tax Ass/Coll	Nancy Thomas	\$41,754	0	0	0	\$41,754	
Constable Pct. 1	Tommy Martin	\$20,765	\$720	0	0	\$21,485	
Constable Pct. 3		\$20,765	\$720	0	0	\$21,485	
Commissioner Pct. 1	Mike Sipes	\$41,754	\$14,400	0	0	\$56,154	
Commissioner Pct. 2	Matt Pruitt	\$41,754	\$14,400	0	0	\$56,154	
Commissioner Pct. 3	Stacey Rogers	\$41,754	\$14,400	0	0	\$56,154	
Commissioner Pct. 4	Jim Wiley	\$41,754	\$14,400	0	0	\$56,154	
Totals		\$591,590	\$72,720	\$2,400	\$60,200	\$726,910	

ESTIMATED ENDING BALANCES for FY2018

General Fund ending balance	\$5,200.00
R & B General ending balance	\$595,000.00
Pct. #1 ending balance	\$270,000.00
Pct. #2 ending balance	\$150,000.00
Pct. #3 ending balance	\$302,000.00
Pct. #4 ending balance	\$230,000.00
Debt Service	\$240,200.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$4,280,710.00
R & B General	\$ - 0 -
Pct. #1	\$67,600.00
Pct. #2	\$106,740.00
Pct. #3	\$57,820.00
Pct. #4	\$62,330.00

FREEZE ADJUSTED
CERTIFIED VALUE

\$953,198,348.00 (2018 Tax Year)

VALUE PER \$100 \$ 9,531,983.00

COLLECTION RATE 95% \$ 9,055,384.00

ONE CENT = \$ 90,544.00

	FY2019	FY2019	FY2018
GENERAL FUND	.514125	4,655,600	\$4,655,600
JURY	.000354	3,210	3,210
ROAD & BRIDGE	<u>.130508</u>	<u>1,181,796</u>	<u>1,181,796</u>
TOTAL M&O	.644987	5,840,606	\$5,840,606
DEBT SERVICE RATE	<u>.086020</u>	<u>778,946</u>	<u>778,946</u>
TOTAL	.731007	\$6,619,552	\$6,619,552

***INCREASE IN DEBT SERVICE**

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2019

VALUATION	TAX LEVY	COUNTY TAXES	95%
953,198,348.00	0.644987	6,148,010.00	5,840,606.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	4,655,600.00	3,364,029.00	8,019,629.00
Insurance Fund		1,052,500.00	1,052,500.00
D Clerk Archive		3,010.00	3,010.00
C Clerk Archive		22,125.00	22,125.00
Law Library		6,915.00	6,915.00
Criminal Justice		292,412.00	292,412.00
Jury	3,210.00	8,740.00	11,950.00
Ag Barn		8,450.00	8,450.00
R & B General	1,181,796.00	820,700.00	2,002,496.00
TOTALS	5,840,606.00	5,578,881.00	11,419,487.00

VALUATION	TAX LEVY	COUNTY TAXES
953,198,348.00	0.08602	778,946.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	778,946.00	754.00	779,700.00

PROPOSED BUDGET 2019

GENERAL FUND						
Revenue	\$8,019,629.00					
Expenses	\$8,019,629.00					
INSURANCE FUND						
Revenue	\$1,052,500.00					
Expenses	\$1,052,500.00					
LAW LIBRARY						
Revenue	\$6,915.00					
Expenses	\$6,915.00					
AG BARN						
Revenue	\$8,450.00					
Expenses	\$8,450.00					
CRIMINAL JUSTICE						
Revenue	\$292,412.00					
Expenses	\$292,412.00					
JURY						
Revenue	\$11,950.00					
Expenses	\$11,950.00					
ROAD & BRIDGE GENERAL						
Revenue	\$2,002,496.00					
Expenses	\$2,002,496.00					
Total Valuation		\$953,198,348.00				
95% Valuation		\$905,538,431.00				
Divided by 100		\$9,055,384.00				
1 cent raises		\$90,554.00				
FUND		DISTRIBUTION OF TAXES	AMT OF TAXES			
General Fund		0.514125	\$4,655,600.00			
Jury		0.000354	\$3,210.00			
Road & Bridge Gen		0.130508	\$1,181,796.00			
Total		0.644987	\$5,840,606.00			
Debt Service Payment		0.08602	\$778,946.00			
TOTAL TAX RATE		\$0.731007				
TOTAL TAXES TO BE COLLECTED			\$6,619,552.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-310-110	CURRENT TAXES	4655,600.00	4655,600.00	5325,889.69	114.40	5123,284.55	4544,808.08	4112,835.09
2019 010-310-120	DELINQUENT TAXES	62,000.00	62,000.00	36,897.88	59.51	63,853.45	74,240.44	78,002.08
2019 010-310-150	MISCELLANEOUS TAXES	12,000.00	12,000.00	13,658.27	113.82	10,431.21	16,607.76	10,256.57
2019 010-319-120	PENALTY & INTEREST	45,000.00	45,000.00	24,729.50	54.95	43,972.05	64,966.53	59,927.19
2019 010-327-100	CRIMINAL JUSTICE SERVICE FEE	45,000.00	45,000.00	30,985.81	68.86	36,687.22	44,065.25	36,034.23
2019 010-331-200	SALES TAX-STATE COMPTROLLER	1000,000.00	1000,000.00	873,921.60	87.39	957,566.31	1016,752.81	1103,994.29
2019 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	93,750.00	100.00	93,750.00	93,750.00	93,750.00
2019 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	35,000.00	32,207.75	92.02	34,282.75	54,892.25	27,463.75
2019 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2019 010-333-150	INMATE MEDICAL CO-PAY	2,200.00	2,200.00	909.04	41.32	1,700.00	2,747.47	.00
2019 010-333-300	STATE COMPTROLLER-MIXED BEV	25,250.00	25,250.00	21,877.82	86.64	19,973.49	20,186.02	14,295.14
2019 010-333-320	REIMB INMATE TRANSPORT	4,000.00	4,000.00	6,528.30	163.21	3,089.68	460.90	.00
2019 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,000.00	3,000.00	1,614.00	53.80	2,676.00	4,244.00	9,168.29
2019 010-339-204	WORKERS COMP REIMB		.00	3,109.00	.00	469.00	.00	2,796.08
2019 010-339-205	UNEMPLOYEMENT REIMB		.00	.00	.00	1,780.14	.00	.00
2019 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2019 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2019 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	22,000.00	.00	.00
2019 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2019 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	10,000.00	12,000.00	12,000.00
2019 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	17,123.84
2019 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2019 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2019 010-339-318	DISPATCH/OLNEY	42,000.00	42,000.00	42,000.00	100.00	40,000.00	40,000.00	40,000.00
2019 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2019 010-339-320	REIMBURSE DISPATCH/CITY GRAH	169,589.00	169,589.00	117,567.73	69.33	150,770.47	154,615.85	172,218.12
2019 010-339-329	CO ATTNV SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2019 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2019 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2019 010-339-360	REIMB SALARY CA SUPPLEMENT	3,500.00	3,500.00	3,413.64	97.53	3,504.69	3,532.50	1,766.25
2019 010-339-362	DA SALARY REIMB	4,200.00	4,200.00	3,267.00	77.79	3,920.40	3,920.40	326.70
2019 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	20,849.62	75.82	27,489.35	27,500.00	27,500.00
2019 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	2,320.54	.00
2019 010-339-365	REIMB DST CT REPT/STEPHENS	33,967.00	33,967.00	26,660.50	78.49	34,204.68	32,789.63	31,771.14
2019 010-339-366	REIMB DIST JUDGE/STEPHENS CO	32,925.00	32,925.00	23,885.17	72.54	30,601.27	31,377.84	29,439.10
2019 010-339-367	REIMB DISTRICT CLERK P/T		.00	601.44	.00	.00	2,558.86	539.65
2019 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2019 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	92,767.58	181,289.40
2019 010-339-370	REIMB ADULT PROB/STATE	429,351.00	429,351.00	346,066.71	80.60	422,412.03	432,641.62	424,657.16
2019 010-339-371	REIMB JUV PROB	295,996.00	295,996.00	218,048.75	73.67	278,862.48	190,379.82	202,610.77
2019 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2019 010-339-373	REIMB JUV PLACEMENT EXP/STAT	20,000.00	20,000.00	31,648.50	158.24	34,113.00	17,726.97	8,230.29
2019 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2019 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2019 010-339-377	REIMB DIST ATTY/STEPHENS CO	93,651.00	93,651.00	58,746.58	62.73	86,199.35	73,690.11	66,441.92
2019 010-339-378	REIMB DRUG ANALYSIS	3,500.00	3,500.00	2,233.00	63.80	3,463.00	2,885.00	2,410.00
2019 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2019 010-339-380	REIMB HAVA		.00	.00	.00	.00	1,852.35	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	30,000.00	39,827.92	132.76	27,322.49	73,403.32	130,107.87
2019 010-339-390	DONATIONS/SHERIFFS DEPT		.00	3,427.00	.00	400.00	.00	.00
2019 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	5,000.00	172,400.00	N/A
2019 010-339-415	REIMB INMATE HOUSING	5,000.00	5,000.00	13,035.08	260.70	.00	34,265.99	280.00
2019 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	30,000.00	30,000.00	17,489.93	58.30	17,689.68	25,063.31	10,137.90
2019 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	19,000.00	11,057.66	58.20	13,533.50	10,983.28	12,725.32
2019 010-340-400	CO. CLERK GENERAL FEES	311,000.00	311,000.00	280,565.28	90.21	296,989.45	264,275.85	236,146.04
2019 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	90,000.00	47,398.38	52.66	79,222.71	79,549.82	76,185.50
2019 010-340-700	DISTRICT CLK GENERAL FEES	109,000.00	109,000.00	69,000.63	63.30	82,317.07	95,939.12	121,905.44
2019 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	75,000.00	53,405.26	71.21	62,458.22	61,971.25	59,743.55
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	65,000.00	48,893.13	75.22	49,084.56	52,834.81	51,970.78
2019 010-340-804	CONSTABLE PCT 1 SERVICE FEES	7,500.00	7,500.00	4,605.00	61.40	7,405.00	5,650.00	6,388.00
2019 010-340-805	CONSTABLE PCT 3 SERVICE FEES	4,500.00	4,500.00	1,756.66	39.04	3,575.00	8,172.56	2,325.00
2019 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	2,000.00	2,275.00	113.75	2,600.00	2,080.00	1,365.00
2019 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	1,500.00	200.00	13.33	3,891.81	421.55	1,172.03
2019 010-348-100	CJE CONTINUING ED/CO JUDGE/C	600.00	600.00	270.00	45.00	470.00	325.00	510.00
2019 010-348-200	TRAINING AT LEC	1,000.00	1,000.00	340.00	34.00	3,680.00	1,150.00	1,525.00
2019 010-360-100	INTEREST EARNINGS-NOW ACCOUN	5,500.00	5,500.00	5,208.99	94.71	4,480.28	4,515.07	6,604.79
2019 010-360-101	INTEREST EARNED-MONEY MARKET	3,000.00	3,000.00	5,550.73	185.02	3,310.97	1,786.95	4,187.23
2019 010-360-102	INTEREST EARNED - CD	7,000.00	7,000.00	13,217.28	188.82	12,759.04	8,485.33	6,054.69
2019 010-360-103	INTEREST EARNED/TOBACCO	100.00	100.00	410.43	410.43	256.23	159.41	150.68
2019 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	1,200.00	750.00	62.50	800.00	1,310.00	2,400.00
2019 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2019 010-380-000	MISCELLANEOUS	15,000.00	15,000.00	13,457.45	89.72	26,845.16	9,463.43	82,066.22
2019 010-380-100	UNCLAIMED FUNDS	800.00	800.00	24.87	3.11	216.75	.00	977.49
2019 010-380-150	CERTIFIED FEES	250.00	250.00	81.10	32.44	183.84	209.74	536.52
2019 010-380-200	MISC GRANT FUNDS	15,000.00	15,000.00	9,286.56	61.91	14,259.00	.00	.00
2019 010-390-000	TOBACCO MONEY	7,000.00	7,000.00	5,934.06	84.77	6,306.80	4,641.56	5,113.55
2019 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	284,800.00	560,000.00
2019 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 010-399-999	TOTAL REVENUES	8019,629.00	8019,629.00	8078,185.70	100.73	8330,814.13	7759,237.93	7066,925.65
2019 010-400-101	ELECTED OFFICIAL SALARY	43,534.00	43,534.00	36,836.58	84.62	42,266.12	42,266.12	40,253.20
2019 010-400-105	CO CT ADMIN (1)	32,960.00	32,960.00	27,889.40	84.62	32,000.02	32,000.02	29,717.22
2019 010-400-108	PART-TIME	1,000.00	1,000.00	290.00	29.00	350.00	735.00	360.00
2019 010-400-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2019 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	17,123.84
2019 010-400-201	FICA	8,147.00	8,147.00	6,809.93	83.59	7,911.26	7,940.72	6,965.58
2019 010-400-202	INSURANCE (2)	18,072.00	18,072.00	15,060.00	83.33	18,006.00	17,670.00	16,870.00
2019 010-400-203	RETIREMENT	8,866.00	8,866.00	7,369.67	83.12	8,625.84	9,459.55	8,578.84
2019 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2019 010-400-310	OFFICE SUPPLIES	500.00	500.00	344.61	68.92	691.46	167.81	694.04
2019 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	5.00	.00	.00
2019 010-400-353	OTHER EQUIP REPAIR/MAINT	100.00	100.00	127.00	127.00	.00	.00	.00
2019 010-400-420	TELEPHONE	1,200.00	1,200.00	707.78	58.98	928.83	927.73	1,710.62
2019 010-400-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	457.91	.00	.00
2019 010-400-427	EDUCATION	2,000.00	2,000.00	719.34	35.97	1,514.85	1,379.78	1,361.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2019 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,400.00	1,400.00	778.05	55.58	1,200.53	1,298.47	1,221.24
2019 010-400-480	BONDS	50.00	50.00	391.15	782.30	50.00	50.00	313.44
2019 010-400-481	MEMBERSHIP DUES	550.00	550.00	623.31	113.33	503.31	493.31	493.31
2019 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2019 010-400-495	MISCELLANEOUS	75.00	75.00	.00	.00	.00	.00	34.25
2019 010-400-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	.00	.00
2019 010-400-590	LAW BOOKS AND SUPPLEMENTS	350.00	350.00	500.59	143.03	459.00	896.18	557.87
2019 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2019 010-400-998	CO JUDGE-TOTAL EXPENDITURES	148,854.00	148,854.00	122,827.31	82.52	144,226.01	144,540.57	130,310.38
2019 010-403-131	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.05
2019 010-403-133	ASSISTANTS (2)	62,026.00	62,026.00	51,231.64	82.60	60,141.69	58,521.68	57,608.33
2019 010-403-138	PART-TIME (0)	1,000.00	1,000.00	735.00	73.50	270.00	468.00	465.00
2019 010-403-109	CHIEF DEPUTY CLERK	32,140.00	32,140.00	20,499.82	63.78	31,203.12	33,559.10	29,237.07
2019 010-403-150	OVERTIME	100.00	100.00	591.28	591.28	.00	2,178.11	466.71
2019 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-403-201	FICA	10,482.00	10,482.00	7,942.52	75.77	9,701.70	9,675.11	9,209.52
2019 010-403-202	INSURANCE (4)	36,144.00	36,144.00	27,108.00	75.00	36,012.00	35,340.00	29,096.00
2019 010-403-203	RETIREMENT	11,407.00	11,407.00	8,933.28	78.31	11,044.80	12,369.50	11,920.23
2019 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,552.75	58.68	3,814.34	4,379.91	4,861.76
2019 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-403-420	TELEPHONE	1,000.00	1,000.00	707.78	70.78	928.83	927.74	1,710.62
2019 010-403-427	EDUCATION	4,000.00	4,000.00	3,058.85	76.47	3,939.27	3,513.96	4,061.70
2019 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	24,081.00	24,081.00	24,080.25	100.00	22,358.50	21,297.56	19,539.44
2019 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	2,537.34	65.06	3,504.34	3,372.37	3,224.27
2019 010-403-480	BONDS	100.00	100.00	70.00	70.00	70.00	100.00	286.38
2019 010-403-481	MEMBERSHIP DUES	175.00	175.00	.00	.00	125.00	125.00	175.00
2019 010-403-495	MISCELLANEOUS	600.00	600.00	8.00	1.33	2.00	23.49	47.61
2019 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	.00	.00	89.19	150.90	1,197.00
2019 010-403-590	LAW BOOKS AND SUPPLEMENTS	550.00	550.00	.00	.00	476.18	175.39	264.00
2019 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2019 010-403-998	CO CLERK-TOTAL EXPENDITURES	234,209.00	234,209.00	185,386.97	79.15	224,219.12	226,715.98	211,977.69
2019 010-405-132	APPOINTED OFFICIAL SALARY	14,414.00	14,414.00	12,196.58	84.62	13,994.24	13,994.24	13,327.60
2019 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-405-201	FICA	1,103.00	1,103.00	933.02	84.59	1,070.42	1,070.42	1,019.46
2019 010-405-203	RETIREMENT	1,200.00	1,200.00	1,012.92	84.41	1,172.03	1,284.60	1,261.33
2019 010-405-310	OFFICE SUPPLIES	400.00	400.00	524.89	131.22	424.67	289.37	277.84
2019 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-405-421	CELL PHONE	400.00	400.00	332.90	83.23	399.48	399.48	399.48
2019 010-405-426	BUSINESS TRAVEL EXPENSE	450.00	450.00	.00	.00	333.84	671.76	221.72
2019 010-405-427	EDUCATION	300.00	300.00	.00	.00	.00	.00	790.50
2019 010-405-481	MEMBERSHIP DUES	60.00	60.00	.00	.00	.00	60.00	.00
2019 010-405-495	MISCELLANEOUS		.00	.00	.00	.00	.00	55.00
2019 010-405-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	108.99
2019 010-405-998	VET SER OFC-TOTAL EXPENDITUR	18,327.00	18,327.00	15,000.31	81.85	17,394.68	17,769.87	17,461.92
2019 010-406-103	EMC COORDINATOR	15,450.00	15,450.00	13,073.28	84.62	8,077.02	.00	.00
2019 010-406-105	ASST EMC	3,000.00	3,000.00	.00	.00	348.00	4,368.00	2,232.00
2019 010-406-201	FICA	1,412.00	1,412.00	1,000.34	70.85	644.59	334.18	170.74
2019 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	[**** ACTUAL ****] 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-406-203	RETIREMENT	1,536.00	1,536.00	1,085.56	70.67	685.96	400.56	212.88
2019 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2019 010-406-310	SUPPLIES	1,000.00	1,000.00	.00	.00	25.00	208.41	.00
2019 010-406-330	FUEL	825.00	825.00	.00	.00	.00	.00	.00
2019 010-406-353	REPAIR/MAINTENANCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 010-406-419	PROFESSIONAL SERVICES	6,000.00	6,000.00	5,114.00	85.23	5,114.00	6,239.00	5,658.39
2019 010-406-427	EDUCATION/TRAVEL	2,800.00	2,800.00	.00	.00	804.21	717.54	.00
2019 010-406-495	EMERGENCY/CONTINGENCY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 010-406-571	EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2019 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	36,523.00	36,523.00	20,273.18	55.51	15,698.78	12,267.69	8,274.01
2019 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	1,390.47	13.90	10,000.00	10,000.00	10,000.00
2019 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 010-409-271			.00	.00	.00	.00	.00	.00
2019 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	4,664.20	66.63	7,455.83	7,124.97	6,158.97
2019 010-409-320	POSTAGE EXPENSE	35,000.00	35,000.00	26,927.68	76.94	35,274.26	35,560.37	30,775.61
2019 010-409-325	DIRECT DEPOSIT	450.00	450.00	.00	.00	.00	.00	291.10
2019 010-409-326	BANKING CHARGE	2,000.00	2,000.00	1,134.58	56.73	2,573.53	3,184.02	509.89
2019 010-409-401	AUDIT	34,000.00	34,000.00	32,900.00	96.76	31,600.00	25,900.00	25,400.00
2019 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2019 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2019 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,500.00	1,500.00
2019 010-409-471	TURNING POINT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,500.00	2,500.00
2019 010-409-472	NORTEX SERVICES	4,610.00	4,610.00	3,353.65	72.75	3,337.55	3,329.37	4,520.12
2019 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	3,000.00	3,000.00
2019 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2019 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2019 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2019 010-409-477	HUMANE SOCIETY	18,000.00	18,000.00	18,000.00	100.00	18,000.00	20,000.00	20,000.00
2019 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2019 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2019 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2019 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2019 010-409-482	PROPERTY/EQUIPMENT INSURANCE	200.00	200.00	300.00	150.00	200.00	200.00	200.00
2019 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	19,047.00	88.59	19,178.00	19,212.00	21,595.00
2019 010-409-494	CONTINGENCY	75,000.00	75,000.00	16,865.26	22.49	16,552.48	13,100.69	26,003.62
2019 010-409-495	MISCELLANEOUS	7,500.00	7,500.00	6,130.36	81.74	4,902.62	30,266.97	7,231.84
2019 010-409-998	NON DEPART-TOTAL EXPENDITURE	253,385.00	253,385.00	168,838.20	66.63	187,199.27	207,503.39	192,311.15
2019 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2019 010-410-108	PART-TIME (1)		.00	.00	.00	.00	.00	.00
2019 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	27,890.79	34,270.08
2019 010-410-150	OVERTIME		.00	.00	.00	.00	689.65	1,729.38
2019 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-410-201	FICA		.00	45.40	.00	.00	2,471.40	3,186.42
2019 010-410-202	INSURANCE (1)		.00	.00	.00	.00	5,880.00	8,435.00
2019 010-410-203	RETIREMENT		.00	49.86	.00	.00	2,995.47	3,970.26
2019 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	3,333.44	5,000.16
2019 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	.00	640.00	960.00
2019 010-410-310	SUPPLIES	500.00	500.00	.00	.00	1,138.08	583.24	329.77
2019 010-410-419	PROFESSIONAL SERVICES	35,000.00	35,000.00	26,077.50	74.51	34,419.25	32,169.95	3,296.64
2019 010-410-420	TELEPHONE	1,000.00	1,000.00	2,244.57	224.46	1,105.79	928.93	1,279.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	87.80	253.84	138.00
2019 010-410-427	EDUCATION		.00	.00	.00	.00	2,344.83	3,945.16
2019 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	10,851.12	43.40	37,599.49	29,643.91	21,140.54
2019 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2019 010-410-455	WEBSITE	1,050.00	1,050.00	1,050.00	100.00	1,050.00	758.33	550.00
2019 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	1,640.17	.00
2019 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2019 010-410-550	SYSTEM UPGRADES	5,000.00	5,000.00	.00	.00	1,048.00	.00	.00
2019 010-410-551	ISP SERVER	8,500.00	8,500.00	5,132.50	60.38	8,276.85	6,931.51	8,649.70
2019 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	19.74	291.22	554.18
2019 010-410-573	VIDEO RECORDING EQUIP/MAIN	700.00	700.00	.00	.00	.00	674.00	.00
2019 010-410-574	COMPUTER EQUIPMENT	20,000.00	20,000.00	8,170.50	40.85	19,187.92	34,444.44	48,782.67
2019 010-410-595	CLOUD	22,000.00	22,000.00	22,000.00	100.00	.00	.00	28,997.70
2019 010-410-998	COMPUTER-TOTAL EXPENDITURES	120,770.00	120,770.00	76,221.45	63.11	103,932.92	154,565.12	175,215.42
2019 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,903.05	38.06	4,947.93	5,956.66	1,308.70
2019 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2019 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2019 010-412-420	TELEPHONE		.00	.00	.00	.00	112.34	1,099.06
2019 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2019 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	330.00
2019 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2019 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	475.00
2019 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	1,903.05	38.06	4,947.93	6,069.00	3,212.76
2019 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	1,084.00	149.91	.00
2019 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2019 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	.00	.00	1,084.00	149.91	.00
2019 010-425-107	COURTHOUSE SECURITY	8,000.00	8,000.00	6,183.36	77.29	4,422.00	5,486.76	8,094.00
2019 010-425-201	FICA	615.00	615.00	349.40	56.81	338.31	397.93	619.13
2019 010-425-203	RETIREMENT	667.00	667.00	364.17	54.60	356.31	470.31	721.05
2019 010-425-400	CT APPT ATTY/JUV	10,500.00	10,500.00	4,365.12	41.57	5,100.00	6,250.00	14,866.59
2019 010-425-401	CT APPT ATTY/MISD	75,000.00	75,000.00	49,796.75	66.40	85,946.00	88,045.48	69,688.83
2019 010-425-402	CT APPT ATTY/FELONY	130,000.00	130,000.00	61,946.82	47.65	95,129.88	146,584.63	700,560.69
2019 010-425-403	CT APPT ATTY/CIVIL	55,000.00	55,000.00	60,494.88	109.99	63,896.13	52,880.75	84,783.06
2019 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	4,000.00	4,000.00	932.00	23.30	2,454.00	7,594.00	2,046.00
2019 010-425-405	COURT APPT INVESTIGATOR	750.00	750.00	.00	.00	2,345.83	500.00	863.16
2019 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2019 010-425-409	COURT REPORTER	30,000.00	30,000.00	61,496.28	204.99	27,976.45	34,566.28	172,181.58
2019 010-425-410	VISITING JUDGES EXPENSE	3,000.00	3,000.00	5,956.27	198.54	3,708.20	1,578.36	4,178.93
2019 010-425-411	AUTOPSY EXPENSE	50,000.00	50,000.00	58,369.00	116.74	106,080.00	43,537.00	92,877.40
2019 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2019 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-425-417	COUNTY ATTY PRO TEM	100.00	100.00	.00	.00	.00	.00	150.00
2019 010-425-418	PUBLIC DEFENDER	8,515.00	8,515.00	8,515.00	100.00	5,596.62	5,596.62	5,074.00
2019 010-425-419	PROFESSIONAL SERVICES	30,000.00	30,000.00	20,279.14	67.60	29,432.33	39,477.80	312,355.72
2019 010-425-420	TELEPHONE	600.00	600.00	259.11	43.19	309.61	309.23	570.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	7,344.65	.00	.00
2019 010-425-481	DUES	1,550.00	1,550.00	1,542.10	99.49	1,530.58	1,502.48	1,022.30
2019 010-425-495	MISCELLANEOUS	1,000.00	1,000.00	7,753.73	775.37	1,429.16	1,733.64	194,882.86
2019 010-425-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	265.64	13.28	988.00	4,569.08	125.57
2019 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2019 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2019 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	417,297.00	417,297.00	353,764.77	84.78	444,384.06	441,080.35	1,665,661.35
2019 010-450-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.05
2019 010-450-103	ASSISTANTS SALARY (1)	31,013.00	31,013.00	26,241.82	84.62	30,108.00	30,108.00	25,446.63
2019 010-450-108	PART-TIME (1)	11,400.00	11,400.00	3,947.50	34.63	6,688.00	10,443.00	11,898.25
2019 010-450-109	CHIEF DEPUTY CLERK	32,140.00	32,140.00	27,195.52	84.62	31,203.12	31,203.12	30,179.28
2019 010-450-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	63.18
2019 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-450-201	FICA	8,725.00	8,725.00	6,248.37	71.61	7,239.12	7,742.86	7,535.60
2019 010-450-202	INSURANCE (3)	27,108.00	27,108.00	22,590.00	83.33	27,009.00	26,505.00	23,223.00
2019 010-450-203	RETIREMENT	9,495.00	9,495.00	7,371.91	77.64	8,671.43	9,349.10	9,176.66
2019 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	895.22	25.58	3,483.50	3,328.45	3,819.42
2019 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-450-420	TELEPHONE	1,000.00	1,000.00	707.78	70.78	928.85	927.73	1,710.62
2019 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	113.67
2019 010-450-427	EDUCATION	4,000.00	4,000.00	2,628.06	65.70	3,146.13	3,726.26	3,598.33
2019 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	16,127.00	16,127.00	16,162.49	100.22	15,267.80	14,970.72	13,627.29
2019 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,689.77	89.66	4,142.96	2,667.12	1,934.13
2019 010-450-480	BONDS	150.00	150.00	100.00	66.67	150.00	150.00	531.63
2019 010-450-481	MEMBERSHIP DUES	130.00	130.00	175.00	134.62	.00	300.00	50.00
2019 010-450-495	MISCELLANEOUS	50.00	50.00	20.18	40.36	.00	.00	.00
2019 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	453.98	2,402.88	.00
2019 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	290.00	.00	.00
2019 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-450-998	DIST CLERK-TOTAL EXPENDITURE	190,042.00	190,042.00	152,304.08	80.14	179,320.05	184,362.40	171,514.74
2019 010-455-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.05
2019 010-455-103	CHIEF DEPUTY CLERK (1)	32,140.00	32,140.00	27,195.52	84.62	31,203.12	31,203.12	29,717.22
2019 010-455-108	PT/FT (1)	24,960.00	24,960.00	12,519.00	50.16	15,489.00	20,136.00	24,018.00
2019 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-455-201	FICA	7,893.00	7,893.00	6,016.31	76.22	7,003.60	7,359.04	7,394.43
2019 010-455-202	INSURANCE (1)	9,144.00	9,144.00	7,620.00	83.33	9,111.00	8,943.00	10,616.00
2019 010-455-203	RETIREMENT	8,590.00	8,590.00	6,530.51	76.02	7,669.65	8,835.27	9,152.90
2019 010-455-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2019 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2019 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,448.86	57.95	1,510.75	2,877.90	3,207.92
2019 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	179.00	.00	.00
2019 010-455-420	TELEPHONE	1,000.00	1,000.00	471.91	47.19	567.68	618.51	972.78
2019 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2019 010-455-427	EDUCATION	3,000.00	3,000.00	1,215.01	40.50	2,093.42	1,132.94	4,011.58
2019 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	15,407.00	15,407.00	15,470.61	100.41	13,543.62	12,373.56	10,821.56
2019 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,146.67	81.91	1,480.35	1,542.59	1,607.65
2019 010-455-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	469.50
2019 010-455-481	MEMBERSHIP DUES	100.00	100.00	95.00	95.00	95.00	35.00	95.00
2019 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-455-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	126.48	25.30	109.99	.00	249.99
2019 010-455-590	BOOKS/PUBLICATIONS	500.00	500.00	309.13	61.83	281.23	703.45	316.73
2019 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	153,658.00	153,658.00	119,195.47	77.57	135,295.57	140,718.54	145,578.31
2019 010-457-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 010-457-103	CHIEF DEPUTY CLERK (1)	32,140.00	32,140.00	26,526.40	82.53	31,203.12	30,211.59	31,089.06
2019 010-457-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	870.00
2019 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2019 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-457-201	FICA	6,381.00	6,381.00	4,963.71	77.79	5,774.77	5,713.09	5,356.65
2019 010-457-202	INSURANCE (2)	18,072.00	18,072.00	14,307.00	79.17	18,006.00	17,670.00	16,870.00
2019 010-457-203	RETIREMENT	6,945.00	6,945.00	5,435.52	78.27	6,368.98	6,889.98	7,083.88
2019 010-457-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2019 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2019 010-457-310	OFFICE SUPPLIES	1,000.00	1,000.00	735.13	73.51	1,109.01	834.17	251.96
2019 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2019 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2019 010-457-420	TELEPHONE	1,200.00	1,200.00	1,132.22	94.35	1,420.72	1,291.63	1,254.75
2019 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2019 010-457-427	EDUCATION	1,200.00	1,200.00	1,432.06	119.34	1,571.98	629.08	565.11
2019 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	15,407.00	15,407.00	15,406.03	99.99	13,543.62	12,373.56	10,821.56
2019 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,074.24	76.73	1,382.32	1,414.16	1,331.60
2019 010-457-480	BONDS	50.00	50.00	.00	.00	50.00	228.00	121.00
2019 010-457-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	60.00	100.00	.00
2019 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	82.58	.00
2019 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	214.29	539.98
2019 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	812.25	108.30	320.00	743.44	631.73
2019 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-457-998	JP PCT #3-TOTAL EXPENDITURES	136,619.00	136,619.00	110,815.02	81.11	125,668.68	123,253.73	119,714.42
2019 010-465-110	COURT REPORTER SALARY	77,056.00	77,056.00	65,201.40	84.62	74,811.10	72,632.04	69,173.00
2019 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-465-201	FICA	5,895.00	5,895.00	4,786.04	81.19	5,488.20	5,161.40	4,979.79
2019 010-465-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-465-203	RETIREMENT	6,415.00	6,415.00	5,414.67	84.41	6,265.20	6,667.07	6,546.42
2019 010-465-310	OFFICE SUPPLIES	200.00	200.00	295.47	147.74	42.60	57.28	59.07
2019 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2019 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	3,624.91
2019 010-465-427	EDUCATION	2,500.00	2,500.00	2,730.00	109.20	3,220.75	1,599.21	2,567.20
2019 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2019 010-465-481	MEMBERSHIP DUES	400.00	400.00	420.00	105.00	420.00	420.00	400.00
2019 010-465-495	MISCELLANEOUS	100.00	100.00	450.00	450.00	.00	.00	.00
2019 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	250.05	125.03	.00	.00	.00
2019 010-465-998	DIS CT REPTR-TOTAL EXPENDITURE	101,902.00	101,902.00	87,077.63	85.45	99,250.85	95,372.00	95,785.39
2019 010-466-113	COURT ADMINISTRATOR	36,993.00	36,993.00	31,301.82	84.62	35,915.10	35,915.10	34,205.08
2019 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-466-201	FICA	2,830.00	2,830.00	1,743.48	61.61	2,000.76	2,016.66	2,210.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-466-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-466-203	RETIREMENT	2,991.00	2,991.00	2,599.55	86.91	3,007.77	3,296.76	3,237.23
2019 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	825.95	82.60	376.74	816.24	1,143.03
2019 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2019 010-466-420	TELEPHONE	1,000.00	1,000.00	448.60	44.86	619.26	618.52	1,140.38
2019 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,324.29	52.97	2,126.98	2,947.72	1,675.19
2019 010-466-427	EDUCATION	1,500.00	1,500.00	1,312.52	87.50	2,264.37	1,224.86	1,190.89
2019 010-466-453	COMPUTER EXPENSE	1,000.00	1,000.00	649.50	64.95	786.85	1,001.31	634.40
2019 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,170.44	65.02	1,499.61	1,584.67	1,502.45
2019 010-466-430	BONDS		.00	71.00	.00	.00	.00	.00
2019 010-466-431	MEMBERSHIP DUES	650.00	650.00	445.00	68.46	706.00	635.00	658.00
2019 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 010-466-495	MISCELLANEOUS	100.00	100.00	103.50	103.50	35.25	.00	.00
2019 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	480.00	64.00	549.98	688.40	480.00
2019 010-466-590	LAW BOOKS & SUPPLEMENTS	2,000.00	2,000.00	806.50	40.33	602.50	1,365.50	707.00
2019 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	65,850.00	65,850.00	52,312.15	79.44	60,994.17	62,445.74	58,718.66
2019 010-475-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.85
2019 010-475-104	CHIEF ASSISTANT (1)	32,140.00	32,140.00	27,195.52	84.62	31,203.12	31,203.12	31,289.23
2019 010-475-105	SECRETARY SALARY (1)	32,140.00	32,140.00	27,195.52	84.62	31,203.12	38,245.90	29,717.22
2019 010-475-107	SUPPLEMENT/HOT CHECK	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,800.00
2019 010-475-108	PART-TIME	16,000.00	16,000.00	9,521.00	59.51	11,390.50	11,484.00	11,440.00
2019 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2019 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2019 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	35,000.00	29,166.80	83.33	35,000.16	35,000.16	35,000.16
2019 010-475-201	FICA	12,317.00	12,317.00	9,451.35	76.73	10,959.23	11,993.22	11,244.70
2019 010-475-202	INSURANCE (3)	27,108.00	27,108.00	22,590.00	83.33	27,009.00	27,240.00	25,314.00
2019 010-475-203	RETIREMENT	13,405.00	13,405.00	10,958.98	81.75	12,832.71	14,702.85	13,830.20
2019 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2019 010-475-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,282.17	98.63	1,173.65	2,175.47	1,407.14
2019 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	22.57	.00
2019 010-475-420	TELEPHONE	700.00	700.00	471.83	67.40	637.21	618.52	1,140.40
2019 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	98.67
2019 010-475-427	EDUCATION	6,000.00	6,000.00	570.00	9.50	5,009.71	2,821.35	4,817.10
2019 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	16,995.00	16,995.00	16,994.40	100.00	15,733.40	14,986.50	13,749.75
2019 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	674.54	67.45	922.33	1,026.35	954.18
2019 010-475-480	BONDS	350.00	350.00	121.00	34.57	150.00	200.00	327.50
2019 010-475-481	MEMBERSHIP DUES	400.00	400.00	.00	.00	415.00	340.00	125.00
2019 010-475-483	LIABILITY INSURANCE	935.00	935.00	.00	.00	.00	.00	.00
2019 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	.00	.00
2019 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	689.87	68.99	488.00	700.28	432.93
2019 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	242,914.00	242,914.00	195,813.44	80.61	228,385.30	237,018.45	224,016.03
2019 010-476-103	ASST DA/INVEST (1)	82,400.00	82,400.00	69,723.28	84.62	80,000.18	62,651.19	43,710.16
2019 010-476-104	CHIEF ASSISTANT	34,254.00	34,254.00	28,984.34	84.62	33,256.08	33,256.08	31,672.16
2019 010-476-105	SECRETARY SALARY (1)	32,140.00	32,140.00	24,757.16	77.03	28,824.04	24,033.32	26,962.37
2019 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	13,800.00	92.00	13,740.00	14,082.00	14,112.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-476-150	OVERTIME	500.00	500.00	1,026.55	205.31	645.70	382.16	80.78
2019 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	19,717.94	71.70	23,643.51	25,434.96	23,326.90
2019 010-476-156	DA STATE SALARY	3,640.00	3,640.00	3,033.40	83.34	3,640.08	3,640.08	303.34
2019 010-476-231	FICA	15,061.00	15,061.00	12,023.92	79.83	13,756.74	12,352.88	10,139.61
2019 010-476-232	INSURANCE (3)	27,108.00	27,108.00	22,590.00	83.33	27,009.00	24,300.00	25,305.00
2019 010-476-233	RETIREMENT	16,403.00	16,403.00	13,169.72	80.29	15,151.09	14,724.74	13,306.20
2019 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,320.00	1,440.00
2019 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,332.96	78.41	2,992.58	1,453.27	1,503.66
2019 010-476-330	FUEL	800.00	800.00	503.02	62.88	649.24	554.87	749.01
2019 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2019 010-476-354	AUTOMOTIVE REPAIR/MAINT	200.00	200.00	67.32	33.66	2,911.80	191.17	58.99
2019 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 010-476-420	TELEPHONE	1,000.00	1,000.00	707.83	70.78	928.87	927.73	1,710.62
2019 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	230.78	.00	12.30
2019 010-476-427	EDUCATION	4,000.00	4,000.00	.00	.00	491.81	1,548.30	3,918.94
2019 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	9,295.00	9,295.00	9,292.60	99.97	8,603.90	8,196.50	7,517.50
2019 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,331.48	73.97	1,771.62	1,965.83	1,822.76
2019 010-476-480	BONDS	100.00	100.00	.00	.00	.00	248.50	.00
2019 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	901.00	90.10	962.00	1,049.00	844.99
2019 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2019 010-476-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	700.00	700.00	525.00
2019 010-476-495	MISCELLANEOUS		.00	10.78	.00	110.50	.00	.00
2019 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	15,068.76	4,000.00	4,000.00
2019 010-476-572	OFFICE EQUIP FURN & FIXTURE	300.00	300.00	263.98	87.99	865.62	3,533.00	907.78
2019 010-476-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	408.41	54.45	811.00	93.99	568.34
2019 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-476-998	DIST ATTY-TOTAL EXPENDITURES	280,391.00	280,391.00	228,473.69	81.48	281,132.90	243,567.57	217,426.41
2019 010-490-105	ELECTION ADMIN	32,140.00	32,140.00	27,195.52	84.62	31,203.12	31,203.12	29,717.22
2019 010-490-107	TEMP/ELECTION WORKERS/EARLY	18,000.00	18,000.00	18,830.00	104.61	14,494.10	20,277.50	12,117.30
2019 010-490-108	PART-TIME ELECTION WORKERS	4,000.00	4,000.00	3,338.20	83.46	1,691.70	850.00	3,090.00
2019 010-490-109	PT/OFFICE	1,000.00	1,000.00	710.00	71.00	.00	N/A	N/A
2019 010-490-150	OVERTIME	2,500.00	2,500.00	3,176.10	127.04	1,406.25	2,517.45	925.05
2019 010-490-201	FICA	4,410.00	4,410.00	3,966.41	89.94	3,603.54	4,134.09	3,270.35
2019 010-490-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-490-203	RETIREMENT	2,675.00	2,675.00	2,402.91	89.83	2,613.14	2,869.78	2,816.97
2019 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,436.90	95.79	1,438.79	1,352.36	1,140.28
2019 010-490-352	OFFICE EQUIP/REPAIR/MAINT	500.00	500.00	235.18	47.04	.00	1,410.35	.00
2019 010-490-420	TELEPHONE	450.00	450.00	235.88	52.42	361.19	309.23	570.48
2019 010-490-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	94.24	37.70	205.19	188.38	332.79
2019 010-490-427	EDUCATION	3,500.00	3,500.00	5,589.55	159.70	6,050.30	3,116.38	1,916.87
2019 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,137.24	75.82	1,343.02	1,371.33	455.88
2019 010-490-460	ELECTIONS EXPENSE	22,600.00	22,600.00	9,471.04	41.91	3,393.59	334.50	5,528.92
2019 010-490-462	RENTAL	100.00	100.00	100.00	100.00	.00	.00	300.00
2019 010-490-480	BOND	150.00	150.00	121.00	80.67	50.00	50.00	50.00
2019 010-490-481	MEMBERSHIP DUES	400.00	400.00	350.00	87.50	350.00	150.00	150.00
2019 010-490-484	ELECTION SUPPLIES	4,000.00	4,000.00	1,871.37	46.78	4,197.02	22,329.91	1,202.76
2019 010-490-485	VOTER EXPENSES	4,000.00	4,000.00	3,995.50	99.89	612.76	9,748.78	.00
2019 010-490-495	MISCELLANEOUS	250.00	250.00	59.25	23.70	639.60	417.03	65.23
2019 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	388.31	155.32	807.27	.00	630.16
2019 010-490-573	VOTING MACHINES/MAINT	45,000.00	45,000.00	45,457.00	101.02	178,652.00	1,840.59	17,565.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2019 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	158,211.00	158,211.00	137,691.60	87.03	262,115.58	113,305.78	90,280.36
2019 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2019 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2019 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2019 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2019 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2019 010-495-102	APPOINTED OFFICIAL SALARY	49,556.00	49,556.00	41,932.00	84.62	48,112.22	46,711.08	44,487.04
2019 010-495-103	ASSISTANT (1)	37,629.00	37,629.00	31,839.94	84.62	36,533.12	35,144.40	32,170.46
2019 010-495-104	ASSISTANT (1)	37,629.00	37,629.00	31,839.94	84.62	36,533.12	35,469.20	35,581.13
2019 010-495-108	PART-TIME		.00	.00	.00	.00	.00	798.00
2019 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-495-201	FICA	9,552.00	9,552.00	7,990.40	83.65	9,162.76	8,871.49	8,621.26
2019 010-495-202	INSURANCE (3)	27,108.00	27,108.00	22,590.00	83.33	27,009.00	26,505.00	23,188.00
2019 010-495-203	RETIREMENT	10,395.00	10,395.00	8,770.55	84.37	10,148.11	10,769.24	10,698.36
2019 010-495-310	OFFICE SUPPLIES	1,842.00	1,842.00	988.60	53.67	1,454.08	2,331.05	1,518.40
2019 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-495-420	TELEPHONE	1,000.00	1,000.00	707.78	70.78	851.68	927.78	1,710.62
2019 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	65.40	13.08	94.48	117.78	366.36
2019 010-495-427	EDUCATION	7,500.00	7,500.00	5,641.25	75.22	6,362.60	5,384.35	3,808.80
2019 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	16,400.00	16,400.00	16,317.00	99.49	15,212.00	14,470.76	13,356.88
2019 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	778.10	55.58	1,200.59	1,298.63	1,221.29
2019 010-495-480	BONDS	150.00	150.00	100.00	66.67	278.00	242.00	100.00
2019 010-495-481	MEMBERSHIP DUES	300.00	300.00	280.00	93.33	280.00	295.00	280.00
2019 010-495-495	MISCELLANEOUS	100.00	100.00	29.00	29.00	.00	.00	74.00
2019 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	700.00	311.49	44.50	27.31	480.86	480.00
2019 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	73.00	24.33	37.50	192.00	291.25
2019 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	202,061.00	202,061.00	170,254.45	84.26	193,296.57	189,210.62	178,751.85
2019 010-497-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 010-497-103	ASSISTANTS SALARY (1)	33,368.00	33,368.00	28,234.58	84.62	21,616.83	32,396.00	30,615.72
2019 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2019 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-497-201	FICA	5,755.00	5,755.00	4,798.08	83.37	4,712.86	5,548.40	4,979.07
2019 010-497-202	INSURANCE (2)	18,072.00	18,072.00	15,060.00	83.33	15,006.00	17,670.00	16,870.00
2019 010-497-203	RETIREMENT	6,262.00	6,262.00	5,278.71	84.30	5,172.15	6,695.03	6,550.28
2019 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	277.87	27.79	891.50	996.84	485.02
2019 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	336.55	67.31	287.81	294.34	.00
2019 010-497-420	TELEPHONE	1,000.00	1,000.00	707.78	70.78	1,006.00	927.79	1,710.62
2019 010-497-426	BUSINESS TRAVEL EXPENSE	125.00	125.00	.00	.00	.00	99.02	274.20
2019 010-497-427	EDUCATION	4,000.00	4,000.00	2,263.60	56.59	2,971.55	3,889.87	4,274.56
2019 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	15,938.00	15,938.00	15,937.10	99.99	14,756.12	14,052.87	12,901.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	778.10	55.58	1,200.56	1,298.58	1,221.28
2019 010-497-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	227.50
2019 010-497-481	MEMBERSHIP DUES	175.00	175.00	190.00	108.57	190.00	175.00	175.00
2019 010-497-495	MISCELLANEOUS	300.00	300.00	52.50	17.50	103.11	.00	74.00
2019 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	52.28	260.00	169.99
2019 010-497-590	LAW BOOKS/PUBLICATIONS	100.00	100.00	73.00	73.00	37.50	64.00	34.75
2019 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-497-998	CO TREASURER-TOTAL EXPENDITURE	130,149.00	130,149.00	109,368.33	84.03	108,592.43	124,827.90	119,170.13
2019 010-498-406	TAX APPRAISAL EXPENSE	239,600.00	239,600.00	179,693.94	75.00	205,252.04	197,692.80	170,402.05
2019 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	.00	.00
2019 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	239,600.00	239,600.00	179,693.94	75.00	205,252.04	197,692.80	170,402.05
2019 010-499-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 010-499-103	ASSISTANTS SALARY (2)	62,026.00	62,026.00	52,483.64	84.62	60,216.00	60,216.00	57,350.28
2019 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2019 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	.00
2019 010-499-108	PART-TIME (1)	18,720.00	18,720.00	15,390.00	82.21	18,720.00	18,822.00	11,208.00
2019 010-499-109	CHIEF DEPUTY CLERK	32,140.00	32,140.00	27,195.52	84.62	31,203.12	31,203.12	29,717.22
2019 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2019 010-499-201	FICA	11,677.00	11,677.00	9,463.34	81.04	10,928.91	11,171.00	9,729.22
2019 010-499-202	INSURANCE (5)	45,180.00	45,180.00	37,650.00	83.33	45,015.00	44,175.00	38,684.00
2019 010-499-203	RETIREMENT	12,707.00	12,707.00	10,828.89	85.22	12,618.69	13,826.56	12,910.71
2019 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	813.79	32.55	2,496.84	2,235.81	2,016.96
2019 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-499-420	TELEPHONE	4,000.00	4,000.00	1,934.55	48.36	2,518.86	3,158.62	3,892.53
2019 010-499-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	160.69	53.56	161.24	137.72	1,446.38
2019 010-499-427	EDUCATION	4,000.00	4,000.00	4,018.69	100.47	4,521.16	3,263.48	4,005.46
2019 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
2019 010-499-454	COPIER LEASE-PURCHASE/MAINT	500.00	500.00	674.50	134.90	922.31	1,026.34	954.20
2019 010-499-480	BONDS	400.00	400.00	221.00	55.25	3,005.00	200.00	200.00
2019 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2019 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2019 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	.00	762.97
2019 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-499-998	TAX A/C-TOTAL EXPENDITURES	238,129.00	238,129.00	196,290.07	82.43	234,490.29	231,598.81	213,110.07
2019 010-510-115	MAINT SUPERVISOR	32,654.00	32,654.00	27,655.16	84.69	31,203.12	31,203.12	29,240.88
2019 010-510-116	MAINT ASSISTANT	31,403.00	31,403.00	26,571.82	84.62	30,488.12	30,488.12	29,036.02
2019 010-510-117	PART TIME		.00	.00	.00	.00	495.00	324.00
2019 010-510-150	OVERTIME	1,000.00	1,000.00	560.78	56.08	762.39	934.60	445.45
2019 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-510-201	FICA	4,978.00	4,978.00	4,077.10	81.90	4,671.23	4,722.28	4,402.55
2019 010-510-202	INSURANCE (2)	18,072.00	18,072.00	14,307.00	79.17	18,006.00	17,670.00	15,479.00
2019 010-510-203	RETIREMENT	5,417.00	5,417.00	4,547.82	83.95	5,231.76	5,748.19	5,557.43
2019 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,500.00	5,143.15	68.58	6,776.72	7,069.60	8,444.15
2019 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,915.34	118.31	5,007.72	4,045.38	3,439.80
2019 010-510-350	BLDG REPAIR/MAINTENANCE	30,000.00	30,000.00	3,592.36	11.97	6,882.00	44,681.59	25,664.45
2019 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2019 010-510-352	CHILLER MAINTENANCE	4,000.00	4,000.00	7,420.39	185.51	4,352.21	4,901.63	2,802.00
2019 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	6,596.97	73.30	6,161.10	9,128.96	7,648.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2019 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	355.09
2019 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	176.12	58.71	254.34	394.30	354.80
2019 010-510-440	UTILITIES (GAS/WATER/ELEC)	37,500.00	37,500.00	39,149.48	104.40	47,144.58	38,637.92	37,636.76
2019 010-510-482	PROPERTY/EQUIPMENT INSURANCE	20,000.00	20,000.00	18,982.00	94.91	19,025.50	17,130.00	16,071.25
2019 010-510-495	MISCELLANEOUS	250.00	250.00	254.99	102.00	.00	149.41	314.22
2019 010-510-573	OTHER EQUIPMENT	1,000.00	1,000.00	979.50	97.95	57.49	775.42	4,385.59
2019 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2019 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2019 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2019 010-510-596	RR/BOILER/MAINT	2,700.00	2,700.00	.00	.00	.00	2,910.42	647.92
2019 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	211,274.00	211,274.00	165,929.98	78.54	186,024.28	221,085.94	192,249.40
2019 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	1,800.00	75.00	2,200.00	2,400.00	2,400.00
2019 010-511-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	222.48	.00	.00
2019 010-511-350	BUILDING MAINTENANCE	2,000.00	2,000.00	482.02	24.10	16.22	.00	.00
2019 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-511-440	UTILITIES	5,000.00	5,000.00	3,329.50	66.59	3,928.41	1,413.79	4,448.08
2019 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2019 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2019 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	20,850.00	20,850.00	16,861.52	80.87	17,617.11	15,063.79	18,098.08
2019 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2019 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	65,025.68
2019 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2019 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2019 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2019 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2019 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2019 010-540-579	YOUNG COUNTY RURAL VFD	70,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	70,000.00
2019 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2019 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2019 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2019 010-540-998	AMBULANCE-TOTAL EXPENDITURES	184,000.00	184,000.00	149,000.00	80.98	184,000.00	184,000.00	214,025.68
2019 010-551-101	ELECTED OFFICIAL SALARY	20,765.00	20,765.00	17,570.52	84.62	20,160.14	20,160.14	19,200.22
2019 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-551-201	FICA	1,644.00	1,644.00	1,390.06	84.55	1,597.31	1,597.37	1,523.99
2019 010-551-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-551-203	RETIREMENT	1,790.00	1,790.00	1,509.02	84.30	1,748.47	1,916.57	1,885.12
2019 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2019 010-551-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	61.32	43.59	179.99
2019 010-551-311	UNIFORMS	50.00	50.00	.00	.00	.00	.00	.00
2019 010-551-330	FUEL	1,500.00	1,500.00	1,247.98	83.20	1,320.25	1,079.05	1,652.99
2019 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-551-354	AUTO REPAIR/MAINT	400.00	400.00	120.00	30.00	110.78	233.90	86.50
2019 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2019 010-551-480	BONDS		.00	.00	.00	178.00	.00	.00
2019 010-551-481	MEMBERSHIP DUES	85.00	85.00	160.00	188.24	85.00	85.00	85.00
2019 010-551-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	700.00
2019 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	4,000.00	4,000.00	3,655.34	91.38	4,000.00	4,940.82	4,940.82
2019 010-551-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	102.75	286.11	.00
2019 010-551-998	CONST # 1-TOTAL EXPENDITURES	41,390.00	41,390.00	34,782.92	84.04	40,087.02	39,897.55	39,409.63
2019 010-553-101	ELECTED OFFICIAL SALARY	20,765.00	20,765.00	6,389.28	30.77	18,609.36	20,160.14	19,200.22
2019 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-553-201	FICA	1,644.00	1,644.00	497.33	30.25	1,458.75	1,580.58	1,507.28
2019 010-553-202	INSURANCE (1)	9,036.00	9,036.00	160.00	1.77	8,250.00	8,835.00	8,435.00
2019 010-553-203	RETIREMENT	1,790.00	1,790.00	556.88	31.11	1,618.10	1,916.68	1,885.15
2019 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	240.00	33.33	660.00	720.00	720.00
2019 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2019 010-553-310	OFFICE SUPPLIES	200.00	200.00	689.08	344.54	18.12	233.11	17.07
2019 010-553-311	UNIFORMS	200.00	200.00	153.60	76.80	.00	.00	.00
2019 010-553-330	FUEL	1,300.00	1,300.00	940.72	72.36	539.64	944.37	1,377.34
2019 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	123.93	82.62	.00	.00	.00
2019 010-553-354	AUTO REPAIR/MAINTENANCE	400.00	400.00	1,035.50	258.88	125.00	238.70	2,206.96
2019 010-553-420	TELEPHONE	750.00	750.00	285.00	38.00	666.97	681.12	685.98
2019 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-553-427	EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	830.33
2019 010-553-480	BONDS		.00	135.00	.00	178.00	.00	.00
2019 010-553-481	MEMBERSHIP DUES	150.00	150.00	150.00	100.00	100.00	60.00	100.00
2019 010-553-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	700.00
2019 010-553-555	CAPITAL OUTLAY/CAR/RR	4,000.00	4,000.00	3,683.31	92.08	4,000.00	4,807.74	4,807.74
2019 010-553-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	.00	.00	.00
2019 010-553-998	CONST # 3-TOTAL EXPENDITURES	43,355.00	43,355.00	16,039.63	37.00	37,223.94	40,177.44	42,473.07
2019 010-560-101	ELECTED OFFICIAL SALARY	47,232.00	47,232.00	39,965.64	84.62	46,032.60	45,856.20	43,672.20
2019 010-560-103	CHIEF CLERK (1)	33,368.00	33,368.00	28,234.58	84.62	31,819.94	28,409.04	28,954.43
2019 010-560-104	DEPUTIES SALARIES (5)	180,355.00	180,355.00	170,084.38	94.31	176,540.12	166,548.48	153,006.20
2019 010-560-105	CIVIL PROCESS (1)	36,071.00	36,071.00	303.12	.84	34,188.72	34,969.66	32,967.20
2019 010-560-106	CID (1)	38,433.00	38,433.00	32,520.40	84.62	37,313.12	37,313.12	35,535.76
2019 010-560-116	CHIEF DEPUTY(1)	40,205.00	40,205.00	34,019.70	84.62	39,034.06	41,511.70	37,175.06
2019 010-560-117	INVESTIGATOR (1)	36,660.00	36,660.00	31,020.00	84.62	35,592.18	35,592.18	34,937.27
2019 010-560-150	OVERTIME	20,000.00	20,000.00	32,128.25	160.64	31,476.57	22,079.91	17,708.22
2019 010-560-152	HOLIDAY PAY	10,000.00	10,000.00	7,479.67	74.80	7,289.16	7,383.72	8,022.89
2019 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-560-155	OTHER PAY/CANINE DEPUTY(2)		.00	.00	.00	.00	.00	192.35
2019 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2019 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2019 010-560-2C1	FICA	34,444.00	34,444.00	26,884.15	78.05	31,374.96	31,423.82	29,589.08
2019 010-560-2C2	INSURANCE (10)	90,840.00	90,840.00	79,818.00	87.87	97,532.99	94,245.00	82,577.00
2019 010-560-2C3	RETIREMENT	37,484.00	37,484.00	31,725.45	84.64	37,391.03	39,165.71	37,679.61
2019 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-560-226	CELL PHONE ALLOWANCE (11)	7,920.00	7,920.00	6,360.00	80.30	7,200.00	7,020.00	6,990.00
2019 010-560-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,890.91	75.64	2,153.47	1,785.64	1,718.26
2019 010-560-311	UNIFORM EXPENSE	7,000.00	7,000.00	11,658.43	166.55	15,363.08	4,934.99	5,433.57
2019 010-560-330	FUEL & OIL	45,000.00	45,000.00	46,331.00	102.96	53,170.53	38,389.51	47,618.84
2019 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	[**** ACTUAL ****] 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	32.48	2.17	85.00	324.75	1,375.36
2019 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	22,000.00	22,000.00	27,790.52	126.32	27,830.30	29,059.76	16,273.93
2019 010-560-390	CANINE EXPENSE	20,000.00	20,000.00	16,354.12	81.77	652.00-	.00	590.93
2019 010-560-391	FIREARM TRAINING EXPENSE	4,000.00	4,000.00	3,539.13	88.48	3,941.00	3,859.27	4,975.45
2019 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	12,275.63	102.30	8,631.60	8,921.24	11,671.07
2019 010-560-405	EMPLOYMENT PHYSICALS	500.00	500.00	1,578.44	315.69	.00	.00	395.72
2019 010-560-420	TELEPHONE	4,500.00	4,500.00	3,013.76	66.97	4,007.01	4,586.50	4,635.77
2019 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-560-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	398.52	99.63	.00	72.36	.00
2019 010-560-427	EDUCATION	12,000.00	12,000.00	14,045.04	117.04	10,777.33	8,792.95	6,911.98
2019 010-560-453	COMPUTER EXPENSE	17,500.00	17,500.00	16,389.65	93.66	16,133.37	15,534.39	16,696.55
2019 010-560-480	BONDS	250.00	250.00	71.00	28.40	186.00	71.00	20.00
2019 010-560-481	MEMBERSHIP DUES	600.00	600.00	428.31	71.39	598.31	478.31	478.31
2019 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-560-483	LIABILITY INSURANCE	14,000.00	14,000.00	14,567.00	104.05	13,246.00	11,586.00	7,565.00
2019 010-560-492	VEHICLE INSURANCE	5,000.00	5,000.00	5,000.00	100.00	4,200.00	9,079.00	9,360.00
2019 010-560-495	MISCELLANEOUS	1,000.00	1,000.00	826.12	82.61	1,116.62	733.61	411.39
2019 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2019 010-560-555	CAPITAL OUTLAY/CAR	44,000.00	44,000.00	27,859.04	63.32	68,983.16	49,031.55	34,710.66
2019 010-560-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	326.49	40.81	584.71	1,049.93	351.96
2019 010-560-573	OTHER EQUIPMENT	7,000.00	7,000.00	2,780.28	39.72	30,112.36	16,411.22	17,679.24
2019 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	109.25	21.85	324.48	318.48	767.58
2019 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	835,162.00	835,162.00	727,808.46	87.15	873,577.78	796,539.00	738,648.84
2019 010-561-107	DISP SUPERVISOR (1)	31,749.00	31,749.00	26,864.64	84.62	30,824.04	21,339.72	.00
2019 010-561-108	PART-TIME (2)		.00	.00	.00	.00	.00	.00
2019 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2019 010-561-121	DISPATCHERS SALARIES (6)	183,798.00	183,798.00	130,747.92	71.14	144,931.18	152,471.55	195,499.33
2019 010-561-122	OLNEY DISPATCH (1)	30,633.00	30,633.00	28,929.05	94.44	17,583.48	30,816.93	31,780.64
2019 010-561-150	OVERTIME	18,000.00	18,000.00	10,340.31	57.45	18,000.42	26,254.34	27,819.42
2019 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2019 010-561-152	HOLIDAY PAY	7,500.00	7,500.00	4,810.62	64.14	5,183.36	5,857.28	5,806.96
2019 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2019 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2019 010-561-201	FICA	20,839.00	20,839.00	15,132.78	72.62	16,119.32	17,710.75	19,220.80
2019 010-561-202	INSURANCE (8)	72,288.00	72,288.00	53,463.00	73.96	56,268.00	49,575.00	62,542.00
2019 010-561-203	RETIREMENT	22,678.00	22,678.00	16,808.51	74.12	17,975.25	21,749.70	24,692.50
2019 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2019 010-561-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,072.13	53.61	2,061.76	1,375.23	1,852.43
2019 010-561-311	UNIFORMS	1,000.00	1,000.00	36.40-	3.64	802.51	1,296.44	905.60
2019 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	215.00	14.33	125.00	1,500.00	2,237.38
2019 010-561-405	PHYSICAL/PHYSIC	1,500.00	1,500.00	853.44	56.90	2,340.76	2,984.83	1,481.54
2019 010-561-420	TELEPHONE	5,000.00	5,000.00	2,960.83	59.22	4,000.08	5,044.38	15,289.84
2019 010-561-427	EDUCATION	5,000.00	5,000.00	2,829.35	56.59	1,929.13	760.55	756.53
2019 010-561-450	LOVING REPEATER		.00	.00	.00	.00	.00	N/A
2019 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00
2019 010-561-452	LOGGER MAINTENANCE	10,240.00	10,240.00	10,240.00	100.00	10,240.00	10,240.00	13,808.67
2019 010-561-453	COMPUTER REPAIR/MAINTENANCE	5,500.00	5,500.00	5,492.14	99.86	5,085.72	4,709.36	4,434.35
2019 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,000.00	5,000.00	2,970.67	59.41	4,543.16	4,453.64	4,750.14
2019 010-561-480	BONDS	600.00	600.00	142.00	23.67	284.00	142.00	142.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-561-495	MISCELLANEOUS	400.00	400.00	556.12	139.03	159.73	823.91	1,011.95
2019 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	345.49	69.10	960.30	319.98	272.99
2019 010-561-573	OTHER EQUIPMENT	500.00	500.00	1,365.00	273.00	.00	573.78	414.00
2019 010-561-998	DISPATCH-TOTAL EXPENDITURES	428,145.00	428,145.00	316,702.60	73.97	340,617.20	361,199.37	415,919.07
2019 010-562-104	WORK PROGRAM DEPUTY (1)	36,071.00	36,071.00	30,521.70	84.62	30,099.53	33,590.18	31,990.14
2019 010-562-108	PART-TIME	10,000.00	10,000.00	.00	.00	3,624.00	.00	18,618.00
2019 010-562-109	ASST JAIL ADMIN (1)	35,908.00	35,908.00	30,383.76	84.62	34,862.10	34,862.10	N/A
2019 010-562-116	JAIL ADMINISTRATOR (1)	38,433.00	38,433.00	32,520.40	84.62	34,775.20	37,313.12	35,536.02
2019 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	.00
2019 010-562-120	SHIFT SUPERVISOR JAILER (4)	137,404.00	137,404.00	32,956.62	23.99	83,092.30	121,729.68	65,890.95
2019 010-562-130	JAILERS SALARIES (12)	397,380.00	397,380.00	396,838.57	99.86	411,442.79	351,840.33	451,468.42
2019 010-562-150	JAIL OVERTIME	18,000.00	18,000.00	24,873.88	138.19	28,072.73	52,865.75	26,695.82
2019 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-562-152	HOLIDAY PAY	15,000.00	15,000.00	16,561.79	110.41	16,378.14	16,679.50	16,381.01
2019 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2019 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2019 010-562-201	FICA	52,840.00	52,840.00	43,140.09	81.64	49,035.22	49,447.08	48,783.37
2019 010-562-202	INSURANCE (19)	171,684.00	171,684.00	137,799.00	80.26	156,967.00	143,350.00	138,239.00
2019 010-562-203	RETIREMENT	57,502.00	57,502.00	47,038.55	81.80	53,819.26	59,767.01	61,441.68
2019 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,800.00	83.33	1,920.00	2,160.00	2,790.00
2019 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,282.26	85.65	4,104.01	4,666.98	3,066.12
2019 010-562-311	UNIFORMS	3,000.00	3,000.00	1,173.73	39.12	4,725.11	2,039.15	2,632.34
2019 010-562-330	FUEL CREDIT CARD	3,000.00	3,000.00	991.48	33.05	2,603.69	1,631.25	3,037.89
2019 010-562-333	FOOD SERVICE FOR INMATES	115,000.00	115,000.00	79,779.39	69.37	110,011.93	111,966.21	104,612.27
2019 010-562-334	JAIL SUPPLIES	20,000.00	20,000.00	20,261.51	101.31	23,447.99	16,443.03	28,415.00
2019 010-562-335	WORKCREW SUPPLIES/MAIN	2,500.00	2,500.00	1,298.94	51.96	2,176.57	1,663.46	3,128.71
2019 010-562-350	BLDG REPAIR/MAINTENANCE	30,000.00	30,000.00	7,020.67	23.40	30,246.12	38,526.30	277,974.07
2019 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	58.02	144.50	.00
2019 010-562-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	.00	.00	.00
2019 010-562-353	OTHER EQUIP REPAIR/MAINT	2,000.00	2,000.00	3,808.76	190.44	674.90	1,739.40	7,257.17
2019 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	4,882.38	108.50	3,520.24	7,075.84	5,884.73
2019 010-562-405	EMPLOYEE PHYSICALS	2,000.00	2,000.00	1,701.34	85.07	1,179.00	2,050.00	2,172.91
2019 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2019 010-562-419	PROF SERVICES/PSYCHOLOGICALS	2,000.00	2,000.00	985.32	49.27	2,442.20	4,459.72	1,362.26
2019 010-562-420	TELEPHONE	1,700.00	1,700.00	1,066.36	62.73	1,430.77	.00	5,647.17
2019 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2019 010-562-425	TRANSPORT INMATES	4,000.00	4,000.00	.00	.00	2,084.87	2,298.07	2,540.96
2019 010-562-426	BUSINESS TRAVEL	400.00	400.00	.00	.00	.00	.00	138.00
2019 010-562-427	EDUCATION	4,000.00	4,000.00	2,234.82	55.87	3,343.40	5,468.27	2,328.39
2019 010-562-440	UTILITIES ELECTRICITY	62,000.00	62,000.00	49,961.21	80.58	72,521.07	69,898.36	69,234.82
2019 010-562-441	UTILITIES GAS	12,000.00	12,000.00	10,049.79	83.75	11,158.88	8,397.22	11,509.95
2019 010-562-442	UTILITIES WATER	20,000.00	20,000.00	17,948.11	89.74	17,814.44	17,558.18	18,402.71
2019 010-562-443	UTILITIES CABLE	6,000.00	6,000.00	4,523.28	75.39	5,899.44	5,899.44	6,561.24
2019 010-562-445	TRASH HAULING	4,600.00	4,600.00	4,641.88	100.91	4,586.26	4,384.56	3,514.35
2019 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	8,300.00	8,300.00	8,618.19	103.83	8,297.98	7,064.03	6,482.02
2019 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	2,389.27	74.66	2,828.18	2,228.89	2,348.95
2019 010-562-480	BONDS	400.00	400.00	.00	.00	71.00	235.93	355.00
2019 010-562-481	MEMBERSHIP DUES	500.00	500.00	25.00	5.00	55.00	.00	25.00
2019 010-562-482	PROPERTY/EQUIPMENT INSURANCE	30,000.00	30,000.00	30,000.00	100.00	28,000.00	27,383.50	24,053.75
2019 010-562-492	VEHICLE INSURANCE	5,500.00	5,500.00	5,500.00	100.00	4,061.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2019 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN	7,000.00	7,000.00	.00	.00	8,947.73	2,983.73	16,000.00
2019 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2019 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	26.26	5.25	257.95	3,675.62	.00
2019 010-562-573	OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	100.00	4,342.47	23,122.95	2,658.64
2019 010-562-998	JAIL-TOTAL EXPENDITURES	1336,782.00	1336,782.00	1062,604.31	79.49	1264,978.49	1278,109.34	1509,178.83
2019 010-563-108	PART-TIME	11,500.00	11,500.00	8,724.00	75.86	10,584.00	10,464.00	8,916.00
2019 010-563-145	911 COORDINATOR	34,596.00	34,596.00	29,367.51	84.89	33,588.10	33,588.10	34,779.92
2019 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 010-563-201	FICA	4,280.00	4,280.00	3,272.94	76.47	3,816.36	3,997.48	3,991.13
2019 010-563-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-563-203	RETIREMENT	4,570.00	4,570.00	3,773.07	82.56	4,434.78	4,851.90	4,888.98
2019 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	6,666.80	83.34	8,000.16	8,000.16	8,000.16
2019 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	666.70	83.34	800.04	800.04	800.04
2019 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2019 010-563-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,029.28	102.93	1,015.55	994.05	476.71
2019 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	.00	.00	685.41	91.52	81.79
2019 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2019 010-563-351	ADDRESS MAINT	3,500.00	3,500.00	594.71	16.99	2,812.73	1,096.97	769.72
2019 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	733.00	146.60	.00	.00	470.00
2019 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	.00	.00	.00	.00	157.50
2019 010-563-420	TELEPHONE	1,200.00	1,200.00	707.78	58.98	928.83	927.78	1,710.62
2019 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 010-563-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	65.40	26.16	.00	.00	.00
2019 010-563-427	EDUCATION	3,500.00	3,500.00	1,147.37	32.78	3,779.30	1,101.04	1,672.10
2019 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,584.80	85.66	1,760.90	1,699.71	532.80
2019 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2019 010-563-480	BOND	100.00	100.00	50.00	50.00	50.00	121.00	100.00
2019 010-563-481	MEMBERSHIP DUES	250.00	250.00	69.00	27.60	206.00	343.00	206.00
2019 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	122.93	.00
2019 010-563-572	OFFICE EQUIP/FURN & FIXTURES	150.00	150.00	.00	.00	284.99	70.02	.00
2019 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2019 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-563-998	911/MAPPING-TOTAL EXPENDITUR	86,682.00	86,682.00	65,982.36	76.12	81,750.15	77,104.70	75,988.47
2019 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2019 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2019 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-564-440	ELECTRIC		.00	.00	.00	.00	.00	.00
2019 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2019 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2019 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2019 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	.00	.00	.00
2019 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2019 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2019 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2019 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2019 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2019 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2019 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2019 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2019 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2019 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2019 010-570-102	APPOINTED OFFICIAL SALARY	77,356.00	77,356.00	65,455.28	84.62	73,955.44	70,433.96	68,277.24
2019 010-570-103	ASSISTANTS SALARY (3)	127,418.00	127,418.00	120,123.20	94.27	153,951.55	165,230.92	171,139.24
2019 010-570-105	SECRETARY SALARY (2)	70,908.00	70,908.00	61,332.04	86.50	69,837.40	72,783.59	59,371.79
2019 010-570-107	LONGEVITY PAY	7,530.00	7,530.00	7,531.00	100.01	7,656.00	8,568.00	10,000.00
2019 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-570-201	FICA	21,942.00	21,942.00	19,043.72	86.79	22,875.68	23,842.34	22,728.93
2019 010-570-202	INSURANCE (8)		.00	.00	.00	750.00	.00	.00
2019 010-570-203	RETIREMENT	23,877.00	23,877.00	21,392.57	89.59	25,995.93	29,515.81	29,661.74
2019 010-570-226	CELL PHONE ALLOWANCE	3,600.00	3,600.00	3,200.00	88.89	4,050.00	4,400.00	4,200.00
2019 010-570-420	TELEPHONE	3,000.00	3,000.00	2,561.08	85.37	3,049.49	2,874.77	2,955.09
2019 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	937.57	93.76	949.36	1,164.58	883.41
2019 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-570-998	ADULT PROB-TOTAL EXPENDITURE	336,631.00	336,631.00	301,576.46	89.59	363,070.85	378,813.97	369,217.44
2019 010-571-102	CHIEF JPO	51,798.00	51,798.00	43,829.28	84.62	50,289.20	50,289.20	50,047.80
2019 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	37,176.10
2019 010-571-104	ISP OFFICER	38,265.00	38,265.00	32,378.28	84.62	32,150.04	32,150.04	30,619.16
2019 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-571-111	ICPLO		.00	.00	.00	.00	2,617.92	24,002.16
2019 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-571-201	FICA	7,000.00	7,000.00	5,911.38	84.45	6,691.18	6,832.01	10,916.97
2019 010-571-202	INSURANCE (2)	18,072.00	18,072.00	15,060.00	83.33	18,006.00	17,670.00	33,005.00
2019 010-571-203	RETIREMENT	7,618.00	7,618.00	6,677.78	87.66	7,325.04	8,240.48	13,764.56
2019 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,080.00	N/A
2019 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2019 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2019 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2019 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2019 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2019 010-571-415	DETENTION	35,000.00	35,000.00	3,863.25	11.04	25,552.30	14,346.90	22,416.60
2019 010-571-416	PLACEMENTS	100,000.00	100,000.00	109,532.70	109.53	79,167.40	211,907.43	243,978.22
2019 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2019 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2019 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2019 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2019 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-571-491	TRANSFERS OUT	125,000.00	125,000.00	125,000.00	100.00	100,000.00	100,000.00	125,000.00
2019 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2019 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2019 010-571-998	JUV PROB-TOTAL EXPENDITURES	387,793.00	387,793.00	346,452.67	89.34	324,221.16	448,733.98	594,526.57
2019 010-572-103	ISP OFFICER	40,206.00	40,206.00	34,020.58	84.62	39,035.10	39,035.10	37,176.10
2019 010-572-104	ISP OFFICER	40,206.00	40,206.00	34,020.58	84.62	39,035.10	39,035.10	37,176.10
2019 010-572-105	SECRETARY	32,104.00	32,104.00	27,164.94	84.62	31,169.06	31,169.06	29,685.24
2019 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	2,643.88	30,619.16
2019 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2019 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-572-201	FICA	8,718.00	8,718.00	6,566.82	75.32	7,539.14	7,719.95	9,388.49
2019 010-572-202	INSURANCE (3)	27,108.00	27,108.00	22,590.00	83.33	27,009.00	26,505.00	33,740.00
2019 010-572-203	RETIREMENT	9,488.00	9,488.00	8,056.16	84.91	9,328.78	10,422.05	12,743.79
2019 010-572-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,800.00	125.00	2,160.00	1,620.00	N/A
2019 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2019 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2019 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2019 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2019 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2019 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2019 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2019 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	159,270.00	159,270.00	134,219.08	84.27	155,276.18	158,150.14	190,528.88
2019 010-573-103	PROBATION OFFICER (2)	79,780.00	79,780.00	68,121.78	85.39	52,042.54	45,608.19	47,942.46
2019 010-573-107	LONGEVITY PAY	1,590.00	1,590.00	1,590.00	100.00	1,362.00	2,070.00	858.00
2019 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-573-201	FICA	6,276.00	6,276.00	5,074.13	80.85	3,742.08	3,428.82	3,691.50
2019 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-573-203	RETIREMENT	6,874.00	6,874.00	5,869.60	85.39	4,524.16	4,439.81	4,664.26
2019 010-573-226	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	83.33	750.00	600.00	550.00
2019 010-573-426	FRINGE BENEFITS		.00	27.67	.00	6.25	50.93	37.36
2019 010-573-998	ADULT PROBATION CCP/TOTAL EX	95,720.00	95,720.00	81,683.18	85.34	62,427.03	56,197.75	57,743.58
2019 010-574-155	JUV SUPPLEMENT		.00	.00	.00	5,200.00	3,800.00	.00
2019 010-574-201	FICA		.00	.00	.00	397.56	290.52	.00
2019 010-574-203	RETIREMENT		.00	.00	.00	435.48	346.56	.00
2019 010-574-998	JUV SUPPLEMENT		.00	.00	.00	6,033.04	4,437.08	.00
2019 010-630-400	MEDICAL SUPPLY	2,000.00	2,000.00	.00	.00	1,986.80	1,410.75	1,081.74
2019 010-630-401	RX EXPENSES	24,000.00	24,000.00	18,352.44	76.47	27,965.12	25,510.63	16,819.54
2019 010-630-402	DENTAL	4,000.00	4,000.00	5,292.00	132.30	7,430.02	4,033.00	3,149.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-630-433	INMATE MEDICAL	95,000.00	95,000.00	52,879.73	55.66	71,650.92		102,610.18	83,420.91	
2019 010-630-434	INMATE MEDICAL (OUT OF COUNT	1,000.00	1,000.00	.00	.00	.00		.00	.00	
2019 010-630-435	JAIL NURSE	35,000.00	35,000.00	26,249.84	75.00	58,333.20		10,749.98	N/A	
2019 010-630-419	JAIL PHYSICIAN	25,000.00	25,000.00	15,363.00	61.45	21,482.56		23,375.49	20,245.00	
2019 010-630-427	EDUCATION		.00	.00	.00	.00		.00	952.70	
2019 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00		.00	3,430.89	
2019 010-630-998	INMATE MEDICAL TOTAL EXPEND	186,000.00	186,000.00	118,137.01	63.51	188,848.62		167,690.03	129,099.78	
2019 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	.00		300.00	300.00	
2019 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	.00		1,700.00	1,700.00	
2019 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	.00		2,000.00	2,000.00	
2019 010-645-437	INDIGENT CREMATION	8,000.00	8,000.00	5,904.00	73.80	11,400.00		4,250.00	8,000.00	
2019 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	8,000.00	8,000.00	5,904.00	73.80	11,400.00		4,250.00	8,000.00	
2019 010-660-133	ASSISTANTS SALARY (1)	21,173.00	21,173.00	17,915.70	84.62	20,556.12		20,556.12	19,910.62	
2019 010-660-138	PART-TIME	2,000.00	2,000.00	2,178.00	108.90	768.00		3,096.00	1,646.00	
2019 010-660-139	SUPERVISOR SALARY	21,173.00	21,173.00	17,915.70	84.62	20,556.12		20,556.12	19,854.10	
2019 010-660-150	OVERTIME		.00	.00	.00	.00		.00	.00	
2019 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00		.00	.00	
2019 010-660-231	FICA	3,394.00	3,394.00	2,905.83	85.62	3,200.82		3,378.92	3,163.33	
2019 010-660-232	INSURANCE (2)	18,072.00	18,072.00	15,060.00	83.33	18,006.00		17,670.00	16,888.00	
2019 010-660-233	RETIREMENT	3,692.00	3,692.00	2,975.74	80.60	3,442.92		3,773.56	3,762.60	
2019 010-660-310	OFFICE SUPPLIES	300.00	300.00	16.81	5.60	130.63		379.92	223.00	
2019 010-660-330	FUEL & OIL	700.00	700.00	784.97	112.14	1,134.82		1,561.75	692.56	
2019 010-660-332	CUSTODIAL SUPPLIES	300.00	300.00	61.60	20.53	64.37		236.62	127.39	
2019 010-660-335	GROUNDS MAINTENANCE	1,500.00	1,500.00	1,511.73	100.78	936.33		1,700.03	4,981.52	
2019 010-660-350	BLDG REPAIR/MAINT	5,000.00	5,000.00	776.91	15.54	8,899.08		462.60	5,204.93	
2019 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	101.95		154.59	135.74	
2019 010-660-354	AUTO REPAIR/MAINTENANCE	400.00	400.00	.00	.00	366.10		47.32	.00	
2019 010-660-420	TELEPHONE/INTERNET	1,800.00	1,800.00	1,449.28	80.52	1,866.60		1,610.63	1,422.24	
2019 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00		.00	.00	
2019 010-660-440	UTILITIES (GAS/WATER/ELEC)	5,000.00	5,000.00	3,780.43	75.61	5,545.58		4,241.54	5,359.40	
2019 010-660-445	TRASH HAULING	1,590.00	1,590.00	1,472.20	92.59	1,649.16		1,432.03	1,615.74	
2019 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00		.00	.00	
2019 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00		100.00	100.00	
2019 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00		850.00	850.00	
2019 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00		.00	.00	
2019 010-660-492	VEHICLE INSURANCE	210.00	210.00	300.00	142.86	210.00		.00	208.00	
2019 010-660-495	MISCELLANEOUS	600.00	600.00	.00	.00	38.46		252.48	1,416.35	
2019 010-660-496	REFUND OF DEPOSIT		.00	200.00	.00	100.00		250.00	1,750.00	
2019 010-660-573	OTHER EQUIPMENT		.00	.00	.00	10,500.00		.00	.00	
2019 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	88,104.00	88,104.00	70,254.90	79.74	99,023.06		82,310.23	89,311.52	
2019 010-665-102	APPOINTED OFFICIAL SALARY	14,149.00	14,149.00	11,972.40	84.62	13,737.10		7,954.38	12,630.24	
2019 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00		.00	.00	
2019 010-665-201	FICA	1,083.00	1,083.00	915.86	84.57	1,050.92		505.25	.00	
2019 010-665-202	INSURANCE		.00	.00	.00	.00		.00	.00	
2019 010-665-203	RETIREMENT		.00	.00	.00	.00		.00	.00	
2019 010-665-310	OFFICE SUPPLIES	35.00	35.00	.00	.00	.00		.00	.00	
2019 010-665-333	MEALS	300.00	300.00	180.00	60.00	297.00		484.05	465.81	
2019 010-665-426	MILEAGE/TRAVEL	9,200.00	9,200.00	6,228.61	67.70	9,121.12		4,919.94	8,334.68	
2019 010-665-428	LODGING	3,300.00	3,300.00	2,910.67	88.20	3,464.73		1,534.43	948.44	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-665-429	REGISTRATION	150.00	150.00	340.00	226.67	126.47	205.00	.00
2019 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	.00	.00	9.50
2019 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	28,242.00	28,242.00	22,547.54	79.84	27,797.34	15,603.05	22,388.67
2019 010-666-132	APPOINTED OFFICIAL SALARY	14,149.00	14,149.00	11,428.20	80.77	13,737.10	12,944.58	9,812.40
2019 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-666-201	FICA	1,083.00	1,083.00	874.23	80.72	1,050.92	990.29	750.75
2019 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-666-233	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-666-310	OFFICE SUPPLIES	150.00	150.00	9.00	6.00	.00	72.88	.00
2019 010-666-333	MEALS	700.00	700.00	146.50	20.93	1,265.83	621.00	87.63
2019 010-666-426	MILEAGE/TRAVEL	9,250.00	9,250.00	4,961.60	53.64	5,606.94	8,082.77	3,245.21
2019 010-666-428	LODGING	1,450.00	1,450.00	371.22	25.60	1,567.75	1,062.15	389.56
2019 010-666-429	REGISTRATION	600.00	600.00	507.00	84.50	1,258.44	840.00	120.00
2019 010-666-495	MISCELLANEOUS	200.00	200.00	.00	.00	.00	69.89	15.00
2019 010-666-998	HOME ECONOMICS AGENT	27,582.00	27,582.00	18,297.75	66.34	24,486.98	24,683.56	14,420.55
2019 010-668-135	SECRETARY SALARY (1)	31,010.00	31,010.00	26,239.40	84.62	30,107.22	30,107.22	28,673.06
2019 010-668-138	PART-TIME		.00	.00	.00	.00	.00	.00
2019 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 010-668-201	FICA	2,373.00	2,373.00	1,983.68	83.59	2,274.76	2,274.76	1,830.39
2019 010-668-202	INSURANCE (1)	9,036.00	9,036.00	7,530.00	83.33	9,003.00	8,835.00	8,435.00
2019 010-668-203	RETIREMENT	2,582.00	2,582.00	2,179.12	84.40	2,521.47	2,763.64	2,713.56
2019 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	863.53	57.57	1,385.43	2,211.55	782.30
2019 010-668-312	PROGRAM EXPENSE	900.00	900.00	1,086.92	120.77	1,237.01	894.43	1,198.42
2019 010-668-330	FUEL & OIL/VAN	3,000.00	3,000.00	1,612.22	53.74	1,048.71	129.25	2,924.35
2019 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2019 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	66.97	13.39	293.78	694.83	138.09
2019 010-668-420	TELEPHONE	2,000.00	2,000.00	1,078.36	53.92	9,681.00	7,177.49	5,630.00
2019 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2019 010-668-440	UTILITIES	3,300.00	3,300.00	2,458.13	74.49	2,960.61	3,262.65	2,536.49
2019 010-668-453	COMPUTER	540.00	540.00	459.20	85.04	540.05	440.70	532.46
2019 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,470.27	81.68	2,004.24	1,822.95	1,794.01
2019 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2019 010-668-481	MEMBERSHIP DUES	365.00	365.00	260.00	71.23	100.00	150.00	272.00
2019 010-668-492	VEHICLE INSURANCE	265.00	265.00	265.00	100.00	265.00	.00	265.00
2019 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2019 010-668-572	EQUIP/FURN & FACILITIES	4,000.00	4,000.00	4,223.84	105.60	.00	297.15	167.91
2019 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-668-998	TAEX OFFICE	63,221.00	63,221.00	51,826.64	81.98	63,472.28	61,111.62	57,943.04
2019 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2019 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	36,582.00	73.16	48,552.00	51,378.00	48,774.00
2019 010-695-206	UNEMPLOYMENT EXPENSE	15,000.00	15,000.00	22,895.96	152.64	29,408.42	40,778.86	26,351.16
2019 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2019 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2019 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	5,542.00	61.58	8,181.00	6,788.00	8,453.00
2019 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2019 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	74,035.00	74,035.00	65,054.96	87.87	86,176.42	98,979.86	83,613.16
2019 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2019 010-999-999	TOTAL-GENERAL FUND	8019,629.00	8019,629.00	6455,171.08	80.49	7694,990.13	7670,174.62	9073,677.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-340-400	DISTRICT CLERK FEES	3,000.00	3,000.00	1,357.00	45.23	1,705.00	1,608.00	1,870.00
2019 011-360-100	INTEREST	10.00	10.00	26.72	267.20	17.11	7.52	3.39
2019 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 011-399-999	TOTAL REVENUE	<u>3,010.00</u>	3,010.00	1,383.72	45.97	1,722.11	1,615.52	1,873.39
2019 011-450-450	DC RECORD ARCHIVE	3,010.00	3,010.00	.00	.00	.00	.00	.00
2019 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	<u>3,010.00</u>	3,010.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-320-200	COUNTY PREMIUMS	878,000.00	878,000.00	709,117.62	80.77	860,798.83	841,445.89	810,386.81
2019 012-320-201	EMPLOYEE PREMIUMS	118,000.00	118,000.00	118,086.30	100.07	132,711.46	93,228.74	119,310.95
2019 012-320-202	RETIREE/COBRA	56,100.00	56,100.00	34,725.90	61.90	56,079.70	49,738.03	45,187.50
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	250.00	.00	.00	100.00	14,452.10	161,897.23
2019 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	154,930.32	70,649.78
2019 012-360-100	INTEREST	150.00	150.00	221.98	147.99	231.11	246.93	221.73
2019 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2019 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2019 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	560,000.00
2019 012-399-998	INS REVENUE TOTAL	1052,500.00	1052,500.00	862,151.80	81.91	1049,921.10	1154,042.01	1767,654.00
2019 012-399-999	TOTAL REVENUES	1052,500.00	1052,500.00	862,151.80	81.91	1049,921.10	1154,042.01	1767,654.00
2019 012-631-207	INSURANCE FIXED COST	1020,000.00	1020,000.00	849,123.11	83.25	1022,470.65	966,451.02	465,372.36
2019 012-631-208	INSURANCE MEDICAL CLAIMS	2,500.00	2,500.00	110.00	4.40	2,995.01	67,212.83	1235,124.39
2019 012-631-491	HRA	30,000.00	30,000.00	18,388.15	61.29	24,948.74	27,000.00	.00
2019 012-631-998	INS FUND TOTAL EXPENDITURES	1052,500.00	1052,500.00	867,621.26	82.43	1050,414.40	1060,663.85	1700,496.75
2019 012-999-999	TOTAL INS FUND EXPENDITURES	1052,500.00	1052,500.00	867,621.26	82.43	1050,414.40	1060,663.85	1700,496.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 014-340-400	COUNTY CLERK FEES	22,000.00	22,000.00	24,640.00	112.00	39,917.00	39,708.00	43,612.50
2019 014-360-100	INTEREST	125.00	125.00	193.38	154.70	223.31	227.40	274.81
2019 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 014-399-999	TOTAL REVENUE	<u>22,125.00</u>	22,125.00	24,833.38	112.24	40,140.31	39,935.40	43,887.31
2019 014-403-450	RECORD ARCHIVE	22,125.00	22,125.00	49,974.00	225.87	17,838.52	48,980.00	.00
2019 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2019 014-999-999	TOTAL EXPENDITURES	<u>22,125.00</u>	22,125.00	49,974.00	225.87	17,838.52	48,980.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-340-400	COUNTY CLERK FEES	4,665.00	4,665.00	2,870.00	61.52	5,250.00	4,690.00	5,635.00
2019 015-340-600	DISTRICT CLERK FEES	2,250.00	2,250.00	2,820.00	125.33	3,620.00	3,140.00	4,260.00
2019 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 015-399-999	TOTAL REVENUE	6,915.00	6,915.00	5,690.00	82.28	8,870.00	7,830.00	9,895.00
2019 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2019 015-650-590	LAW BOOKS & SUPPLEMENTS	6,915.00	6,915.00	4,405.00	63.70	6,336.25	6,631.92	4,214.81
2019 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	6,915.00	6,915.00	4,405.00	63.70	6,336.25	6,631.92	4,214.81
2019 015-999-999	TOTAL-LAW LIBRARY	6,915.00	6,915.00	4,405.00	63.70	6,336.25	6,631.92	4,214.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	35.00	.00	.00	20.00	22.74	37.53
2019 017-342-200	LEOS/LAW ENF OFFICERS STAND	2.00	2.00	.00	.00	2.00	3.98	6.55
2019 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.50	.00	.01
2019 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	1.00	.00	.01
2019 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	141.35	70.68	144.68	295.19	217.27
2019 017-342-275	DCCF/DRUG COURT COST	9,000.00	9,000.00	9,867.67	109.64	9,243.69	10,347.09	8,307.89
2019 017-342-280	IND DEFENSE FEE	3,000.00	3,000.00	2,669.57	88.99	3,160.64	3,827.34	3,520.22
2019 017-342-300	CVCA/CRIME VICTIMS COMP ACT	100.00	100.00	32.96	32.96	45.11	194.16	234.44
2019 017-342-301	BIRTH CERTIFICATE	1,400.00	1,400.00	979.20	69.94	1,411.20	1,461.80	1,515.60
2019 017-342-302	MARRIAGE LICENSE	4,200.00	4,200.00	3,255.00	77.50	3,742.50	3,557.00	4,067.50
2019 017-342-303	JUROR DONATIONS/CVCA	250.00	250.00	509.98	203.99	194.33	392.67	264.71
2019 017-342-304	JURY REIMB FEE/CRIMINAL	6,000.00	6,000.00	5,160.32	86.01	5,614.42	6,276.24	5,441.93
2019 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	3,700.00	3,700.00	3,030.00	81.89	4,307.00	3,715.00	3,872.00
2019 017-342-306	CCC/CONSOLIDATED COURT COST	75,000.00	75,000.00	66,009.81	88.01	70,320.58	80,338.45	65,594.03
2019 017-342-307	FA/FUGITIVE APPREHENSION	50.00	50.00	3.66	7.32	.02	47.05	50.64
2019 017-342-308	JC&D/JUV CRIME & DELINQUENCY	10.00	10.00	.36	3.60	.00	3.12	4.48
2019 017-342-309	STATE TRAFFIC FEE	30,000.00	30,000.00	26,208.18	87.36	25,393.77	29,782.26	21,740.86
2019 017-342-310	TP/TIME PAYMENT	9,000.00	9,000.00	8,089.14	89.88	9,150.35	9,400.26	8,070.75
2019 017-342-311	CO GRAFFITI ERADICATION FUND	50.00	50.00	.00	.00	2.10	.00	50.00
2019 017-342-312	VIDEO FUND	600.00	600.00	708.30	118.05	691.81	750.44	1,422.32
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	3,500.00	3,000.00	85.71	4,245.00	3,400.00	3,183.00
2019 017-342-315	CORRECTIONAL MGT INST/TEXAS	10.00	10.00	.36	3.60	.00	1.52	3.71
2019 017-342-316	DNA	500.00	500.00	263.24	52.65	458.45	680.62	430.11
2019 017-342-317	EMS	8,000.00	8,000.00	8,341.69	104.27	8,503.79	11,314.06	15,542.84
2019 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	28.00	.00	.00
2019 017-342-325	DNA SWAB	900.00	900.00	968.57	107.62	970.40	1,550.40	1,202.95
2019 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2019 017-342-345	ELECTRONIC FILING FEE	15,000.00	15,000.00	12,949.45	86.33	17,070.74	14,843.65	12,396.35
2019 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.34
2019 017-342-375	BAIL BOND	13,000.00	13,000.00	8,535.00	65.65	12,180.00	11,460.00	10,140.00
2019 017-342-390	FTA FEE (OMNI BASE)	6,000.00	6,000.00	3,309.43	55.16	5,859.83	7,078.04	5,585.48
2019 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2019 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	5,273.99
2019 017-342-395	PC 30	23,000.00	23,000.00	11,218.41	48.78	20,165.05	23,151.41	13,446.82
2019 017-342-400	PEACE OFFICER FEES	6,000.00	6,000.00	4,184.74	69.75	4,973.01	5,652.37	3,791.33
2019 017-342-401	COUNTY ARREST/WARRANT FEES	17,000.00	17,000.00	11,424.36	67.20	17,002.57	21,443.47	16,171.73
2019 017-342-402	JUDICIAL FUND/CRIMINAL	1,800.00	1,800.00	2,145.00	119.17	2,018.00	1,140.00	585.00
2019 017-342-403	JUDICAL FUND/CIVIL	8,000.00	8,000.00	3,320.00	41.50	5,920.00	5,360.00	6,440.00
2019 017-342-404	CVOM/STATE COMP FEE/OTHER CI	7,000.00	7,000.00	5,924.00	84.63	6,044.00	5,920.00	5,954.00
2019 017-342-405	DV COMP	6,800.00	6,800.00	3,735.00	54.93	5,310.00	4,410.00	6,930.00
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	16,000.00	16,000.00	13,044.50	81.53	17,440.00	15,014.00	18,673.00
2019 017-342-412	TRUANCY PREV	2,500.00	2,500.00	1,977.62	79.10	2,113.67	2,338.51	1,618.25
2019 017-342-415	FAMP/FAMILY PROTECTION FEE	1,700.00	1,700.00	825.00	48.53	1,170.00	1,020.00	1,785.00
2019 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	20.00	20.00	.00	.00	.00	13.36	21.87
2019 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2019 017-342-602	JPD/JUVENILE PROB DIVERSION	250.00	250.00	125.00	50.00	235.00	320.00	80.00
2019 017-342-603	CAPP/CHIL'D ABUSE PREVENTION	700.00	700.00	431.59	61.66	726.18	863.34	437.76
2019 017-342-610	TJPR/TEXAS JUDICIAL PAY	7,000.00	7,000.00	6,700.36	95.72	7,239.81	8,498.70	6,823.04
2019 017-342-700	CRIME STOPPERS	10.00	10.00	.00	.00	2.00	2.27	3.76
2019 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2019 017-342-850	TFC/TRAFFIC FEES	3,700.00	3,700.00	2,566.65	69.37	2,418.19	2,954.93	2,275.29
2019 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,000.00	1,000.00	1,160.00	116.00	895.00	1,412.00	.00
2019 017-342-865	MOVING VIOLATION	100.00	100.00	94.16	94.16	89.25	99.03	64.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 017-342-875	CS/CHILD SAFETY	50.00	50.00	20.00	40.00	50.00	50.00	85.00
2019 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2019 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	.00
2019 017-342-950	COUNTY BOND FORFEITURE	200.00	200.00	1,100.00	550.00	.00	.00	1,118.00
2019 017-360-100	INTEREST-NOW ACCOUNT	75.00	75.00	61.12	81.49	55.52	57.17	61.02
2019 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUES	292,412.00	292,412.00	234,090.75	80.06	276,629.16	300,463.64	264,542.72
2019 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	35.00	.00	.00	20.00	22.74	37.53
2019 017-580-200	LEOS/LAW ENF OFFICER STANDAR	2.00	2.00	.00	.00	2.00	3.98	6.55
2019 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.50	.00	.01
2019 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	1.00	.00	.01
2019 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	141.35	70.68	144.68	295.19	217.27
2019 017-580-275	DCCF/DRUG COURT COST	9,000.00	9,000.00	9,867.67	109.64	9,243.69	10,347.09	8,307.89
2019 017-580-280	IND DEFENSE FEE	3,000.00	3,000.00	2,669.57	88.99	3,160.64	3,827.34	3,520.22
2019 017-580-300	CVCA/CRIME VICTIMS COMP ACT	100.00	100.00	32.96	32.96	45.11	194.16	234.44
2019 017-580-301	BIRTH CERTIFICATE	1,400.00	1,400.00	979.20	69.94	1,411.20	1,461.80	1,515.60
2019 017-580-302	MARRIAGE LICENSE	4,200.00	4,200.00	3,255.00	77.50	3,742.50	3,557.00	4,239.39
2019 017-580-303	JUROR DONATIONS-CVCA	250.00	250.00	509.98	203.99	194.33	392.67	264.71
2019 017-580-304	JURY REIMB FEE/CRIMINAL	6,000.00	6,000.00	5,160.32	86.01	5,614.42	6,276.24	5,270.04
2019 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	3,700.00	3,700.00	3,030.00	81.89	4,307.00	3,715.00	3,872.00
2019 017-580-306	CCC/CONSOLIDATED COURT COSTS	75,000.00	75,000.00	66,009.81	88.01	70,320.58	80,338.45	65,594.03
2019 017-580-307	FA/FUGITIVE APPREHENSION	50.00	50.00	3.66	7.32	.02	47.05	50.64
2019 017-580-308	JC&D/JUV CRIME & DELINQUENCY	10.00	10.00	.36	3.60	.00	3.12	4.48
2019 017-580-309	STATE TRAFFIC FEE	30,000.00	30,000.00	26,208.18	87.36	25,393.77	29,782.26	21,740.86
2019 017-580-310	TP/TIME PAYMENT	9,000.00	9,000.00	8,089.14	89.88	9,150.35	9,400.26	8,070.75
2019 017-580-311	CO GRAFFITI ERADICATION FUND	50.00	50.00	.00	.00	2.10	.00	50.00
2019 017-580-312	VIDEO FUND	600.00	600.00	708.30	118.05	691.81	750.44	1,422.32
2019 017-580-313	SUP GUARDIANSHIP FEE	3,500.00	3,500.00	3,000.00	85.71	4,245.00	3,400.00	3,183.00
2019 017-580-315	CORRECTIONAL MGT INST/TEXAS	10.00	10.00	.36	3.60	9.52	1.52	3.71
2019 017-580-316	DNA	500.00	500.00	263.24	52.65	477.69	680.62	430.11
2019 017-580-317	EMS	8,000.00	8,000.00	8,341.69	104.27	8,503.79	11,314.06	15,542.84
2019 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	28.00	.00	.00
2019 017-580-325	DNA SWAB	900.00	900.00	968.57	107.62	941.64	1,550.40	1,202.95
2019 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2019 017-580-345	ELECTRONIC FILING FEE	15,000.00	15,000.00	12,949.45	86.33	17,070.74	14,843.65	12,396.35
2019 017-580-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.34
2019 017-580-375	BAIL BONDS	13,000.00	13,000.00	8,535.00	65.65	12,180.00	11,460.00	10,140.00
2019 017-580-390	FTA FEE (OMNI BASE)	6,000.00	6,000.00	3,309.43	55.16	5,859.83	7,078.04	5,585.48
2019 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2019 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	5,273.99
2019 017-580-395	PC 30	23,000.00	23,000.00	11,218.41	48.78	20,165.05	23,151.41	13,446.82
2019 017-580-400	DPS ARREST/WARRANT FEES	6,000.00	6,000.00	4,184.74	69.75	4,973.01	5,652.37	3,791.33
2019 017-580-401	COUNTY ARREST/WARRANT FEES	17,000.00	17,000.00	11,424.36	67.20	17,002.57	21,443.47	16,171.73
2019 017-580-402	JUDICIAL FUND/CRIMINAL	1,800.00	1,800.00	2,145.00	119.17	2,018.00	1,140.00	585.00
2019 017-580-403	JUDICIAL FUND/CIVIL	8,000.00	8,000.00	3,320.00	41.50	5,920.00	5,360.00	6,440.00
2019 017-580-404	CVOM/STATE COMP FEE-OTHER CI	7,000.00	7,000.00	5,924.00	84.63	6,044.00	5,920.00	5,954.00
2019 017-580-405	DV COMP	6,800.00	6,800.00	3,735.00	54.93	5,310.00	4,410.00	6,930.00
2019 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	16,000.00	16,000.00	13,044.50	81.53	17,440.00	15,014.00	18,673.14
2019 017-580-412	TRUANCY PREV	2,500.00	2,500.00	1,977.62	79.10	2,113.67	2,338.51	1,618.25
2019 017-580-415	FAMP/FAMILY PROTECTION FEE	1,700.00	1,700.00	825.00	48.53	1,170.00	1,020.00	1,785.00
2019 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	20.00	20.00	.00	.00	.00	13.36	21.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2019 017-580-602	JPD/JUVENILE PROB DIVERSION	250.00	250.00	125.00	50.00	235.00	320.00	80.00
2019 017-580-603	CAPP/CHILD ABUSE PREVENTION	700.00	700.00	431.59	61.66	726.18	863.34	437.76
2019 017-580-610	TJPR/TEXAS JUDICIAL PAY	7,000.00	7,000.00	6,700.36	95.72	7,239.81	8,498.70	6,823.04
2019 017-580-700	CRIME STOPPERS	10.00	10.00	.00	.00	2.00	2.27	3.76
2019 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2019 017-580-850	TFC/TRAFFIC FEES	3,700.00	3,700.00	2,566.65	69.37	2,418.19	2,954.93	2,275.29
2019 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,000.00	1,000.00	1,160.00	116.00	895.00	1,412.00	.00
2019 017-580-865	MOVING VIOLATION	100.00	100.00	94.16	94.16	89.25	99.03	64.34
2019 017-580-875	CS/CHILD SAFETY	50.00	50.00	20.00	40.00	50.00	50.00	85.00
2019 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2019 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	.00
2019 017-580-950	COUNTY BOND FORFEITURE	200.00	200.00	1,100.00	550.00	.00	.00	1,118.00
2019 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	292,337.00	292,337.00	234,029.63	80.05	276,573.64	300,406.47	264,481.70
2019 017-590-100	INTEREST-NOW ACCOUNT	75.00	75.00	61.12	81.49	55.52	57.17	61.02
2019 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	75.00	61.12	81.49	55.52	57.17	61.02
2019 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	292,412.00	292,412.00	234,090.75	80.06	276,629.16	300,463.64	264,542.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 018-310-110	CURRENT TAXES	3,210.00	3,210.00	4,721.65 147.09	4,546.32	9,304.40	5,768.66
2019 018-310-120	DELINQUENT TAXES	5.00	5.00	.00 .00	2.70	3.58	6.46
2019 018-319-120	PENALTY & INTEREST	15.00	15.00	.00 .00	12.27	6.33	7.51
2019 018-321-700	ESTRAY	500.00	500.00	2,974.15 594.83	.00	5,400.89	.00
2019 018-340-400	COUNTY CLERK FEES	1,500.00	1,500.00	374.00 24.93	1,537.00	3,841.00	1,616.00
2019 018-340-700	DISTRICT CLERK FEES	600.00	600.00	240.00 40.00	560.00	397.00	360.00
2019 018-340-801	JP PCT #1 FEES		.00	.00 .00	.00	.00	.00
2019 018-340-803	JP PCT #3 FEES		.00	.00 .00	.00	.00	.00
2019 018-350-100	JURY REIMBURSEMENT		.00	.00 .00	.00	.00	.00
2019 018-360-100	INTEREST	120.00	120.00	109.85 91.54	120.56	109.96	122.56
2019 018-380-000	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE	6,000.00	6,000.00	7,718.00 128.63	3,400.00	4,760.00	8,126.00
2019 018-390-000	TRANSFER IN		.00	.00 .00	.00	.00	.00
2019 018-399-999	TOTAL REVENUES	11,950.00	11,950.00	16,137.65 135.04	10,178.85	23,823.16	16,007.19
2019 018-426-485	COUNTY COURT PETIT JURORS	1,200.00	1,200.00	732.00 61.00	150.00	1,578.00	852.00
2019 018-426-998	CO COURT PETIT JURORS TOTAL	1,200.00	1,200.00	732.00 61.00	150.00	1,578.00	852.00
2019 018-435-485	DISTRICT COURT PETIT JURORS	7,500.00	7,500.00	12,638.00 168.51	4,167.40	6,272.00	14,928.00
2019 018-435-486	CHILD WELFARE BOARD		.00	.00 .00	.00	.00	.00
2019 018-435-487	DISTRICT COURT JURY COMMISSI	50.00	50.00	.00 .00	.00	.00	50.00
2019 018-435-488	DISTRICT COURT GRAND JURORS	2,500.00	2,500.00	2,312.00 92.48	2,752.00	2,188.00	1,396.00
2019 018-435-495	DISTRICT COURT MISC JURORS E	50.00	50.00	.00 .00	.00	.00	.00
2019 018-435-496	CRIME VICTIMS FUND		.00	.00 .00	.00	.00	.00
2019 018-435-498	VIRGINIA'S HOUSE		.00	.00 .00	.00	.00	.00
2019 018-435-998	DIST COURT JURORS TOTAL EXPE	10,100.00	10,100.00	14,950.00 148.02	6,919.40	8,460.00	16,374.00
2019 018-455-485	JP #1 COURT PETIT JURORS	100.00	100.00	90.00- 90.00	168.00	126.00	138.00
2019 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	100.00	90.00- 90.00	168.00	126.00	138.00
2019 018-457-485	JP #3 COURT PETIT JURORS	50.00	50.00	.00 .00	42.00-	.00	.00
2019 018-457-998	JP#3 JURORS TOTAL EXPENSES	50.00	50.00	.00 .00	42.00-	.00	.00
2019 018-500-310	SUPPLIES/SUMMONS	500.00	500.00	373.66 74.73	847.55	667.58	1,373.77
2019 018-500-495	MISC/ESTRAY		.00	.00 .00	.00	.00	.00
2019 018-500-998	MISC JURY TOTAL EXPENSES	500.00	500.00	373.66 74.73	847.55	667.58	1,373.77
2019 018-700-490	TRANSFERS OUT		.00	.00 .00	.00	.00	.00
2019 018-999-999	TOTAL-JURY FUND	11,950.00	11,950.00	15,965.66 133.60	8,042.95	10,831.58	18,737.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 019-347-001	AG BARN RENTAL FEES	8,450.00	8,450.00	3,525.00	41.72	2,750.00	5,300.00	4,975.00
2019 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	350.00	.00	.00
2019 019-360-100	NOW ACCOUNT INTEREST		.00	.78	.00	.99	.65	1.36
2019 019-380-000	MISCELLANEOUS		.00	1,500.00	.00	4,930.84	3,300.00	2,800.00
2019 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 019-399-999	TOTAL REVENUES	8,450.00	8,450.00	5,025.78	59.48	8,031.83	8,600.65	7,776.36
2019 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 019-673-350	BLDG REPAIR MAINTENANCE	300.00	300.00	344.35	114.78	73.64	14.53	46.35
2019 019-673-353	OTHER EQUIP REPAIR/MAINTENAN		.00	.00	.00	.00	.00	.00
2019 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 019-673-440	UTILITIES	6,500.00	6,500.00	2,985.54	45.93	7,014.71	6,067.63	5,935.18
2019 019-673-482	PROPERTY INSURANCE	150.00	150.00	.00	.00	.00	150.00	150.00
2019 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 019-673-496	REFUND OF DEPOSITS	1,500.00	1,500.00	2,025.00	135.00	1,200.00	2,200.00	1,355.00
2019 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2019 019-673-998	AG BARN/PROJECT CENTER EXPEN	8,450.00	8,450.00	5,354.89	63.37	8,288.35	8,432.16	7,486.53
2019 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 019-999-999	TOTAL AG BARN/PROJECT CENTER	8,450.00	8,450.00	5,354.89	63.37	8,288.35	8,432.16	7,486.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-310-110	CURRENT TAXES	1181,796.00	1181,796.00	1414,436.54	119.69	1360,763.30	1448,962.10	1323,123.88
2019 020-310-120	DELINQUENT TAXES	350.00	350.00	.00	.00	30.46	226.95	356.75
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	152,830.00	80.44	197,270.00	193,580.00	202,827.60
2019 020-319-120	PENALTY & INTEREST	500.00	500.00	.00	.00	405.94	461.36	453.27
2019 020-321-300	CAR REGISTRATIONS-HWY REPORT	425,000.00	425,000.00	360,000.00	84.71	360,005.48	360,000.00	360,000.00
2019 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	125,000.00	86,792.68	69.43	88,386.27	97,042.09	102,241.15
2019 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXLE	58,750.00	58,750.00	22,342.33	38.03	49,255.73	59,275.79	57,092.22
2019 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,957.14	99.80	20,957.14	47,099.21	20,946.27
2019 020-339-333	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2019 020-339-334	CETRZ GRANT		.00	.00	.00	83,592.67	314,060.77	257,560.56
2019 020-339-335	CETRZ MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	100.00	100.00	71.56	71.56	81.08	63.23	74.29
2019 020-380-000	MISCELLANEOUS		.00	200.00	.00	50.00	273.57	1,487.22
2019 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUES	2002,496.00	2002,496.00	2057,630.25	102.75	2160,798.07	2521,045.07	2326,163.21
2019 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2019 020-620-190	TRANSFERS OUT-TO PRECINCTS	2001,041.00	2001,041.00	2001,041.00	100.00	2030,295.00	2129,000.00	2000,383.00
2019 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2019 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2019 020-620-337	CETRZ EXPENDITURES		.00	.00	.00	6,552.65	92,858.10	563,485.25
2019 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2019 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2019 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2019 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2019 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2019 020-620-481	MEMBERSHIP DUES	955.00	955.00	955.00	100.00	955.00	955.00	955.00
2019 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2019 020-620-495	MISCELLANEOUS	500.00	500.00	.00	.00	.00	269.78	79.20
2019 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2019 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2002,496.00	2002,496.00	2001,996.00	99.98	2037,802.65	2223,082.88	2564,902.45
2019 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2002,496.00	2002,496.00	2001,996.00	99.98	2037,802.65	2223,082.88	2564,902.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2019 021-360-101	INTEREST EARNED-MONEY MARKET		.00	159.76	.00	134.10	100.86	140.47
2019 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2019 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2019 021-364-100	SALE OF EQUIPMENT		.00	212,090.00	.00	11,250.00	.00	8,736.00
2019 021-380-000	MISCELLANEOUS		.00	198,748.64	.00	520.00	12,840.80	500.00
2019 021-390-000	TRANSFERS IN/R&B GENERAL	506,512.00	506,512.00	506,512.00	100.00	511,753.00	544,867.00	493,223.00
2019 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 021-399-999	TOTAL REVENUE	506,512.00	506,512.00	917,510.40	181.14	523,657.10	557,808.66	502,599.47
2019 021-621-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 021-621-106	PRECINCT EMPLOYEE SALARY (3)	101,124.00	101,124.00	54,332.26	53.73	96,889.02	93,234.86	63,978.20
2019 021-621-108	PART-TIME	1,000.00	1,000.00	3,078.00	307.80	302.50	450.00	8,785.50
2019 021-621-109	SUPERVISOR SALARY (FOREMAN)	37,064.00	37,064.00	31,361.88	84.62	35,984.00	35,984.00	34,270.08
2019 021-621-150	OVERTIME	3,000.00	3,000.00	2,458.78	81.96	2,630.42	4,703.16	7,305.51
2019 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 021-621-201	FICA	15,174.00	15,174.00	10,520.33	69.33	14,495.58	14,386.26	12,576.40
2019 021-621-202	INSURANCE (5)	45,180.00	45,180.00	31,626.00	70.00	45,015.00	41,970.00	33,740.00
2019 021-621-203	RETIREMENT	16,513.00	16,513.00	11,516.22	69.74	15,953.21	17,329.76	14,962.53
2019 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2019 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-621-330	FUEL-OIL-GREASE	32,000.00	32,000.00	17,324.69	54.14	30,022.74	21,178.62	29,577.47
2019 021-621-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	67,866.03	67.87	124,035.47	155,429.66	41,541.07
2019 021-621-341	CULVERTS	5,000.00	5,000.00	131.63	2.63	4,258.45	7,417.81	.00
2019 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	7,120.69	237.36	339.20	1,125.47	20.98
2019 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	23,000.00	23,000.00	16,893.70	73.45	17,740.62	29,101.00	28,488.20
2019 021-621-356	TUBES & TIRES	6,000.00	6,000.00	3,770.15	62.84	6,379.38	6,363.27	6,231.78
2019 021-621-405	DRUG TESTING	350.00	350.00	218.21	62.35	215.62	304.51	242.60
2019 021-621-420	TELEPHONE	1,000.00	1,000.00	479.90	47.99	1,894.90	2,838.83	2,139.90
2019 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-621-427	EDUCATION	2,500.00	2,500.00	1,499.45	59.98	4,052.21	3,799.39	2,829.77
2019 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	8,000.00	5,423.57	67.79	6,729.29	7,769.12	8,248.88
2019 021-621-445	TRASH HAULING	400.00	400.00	399.06	99.77	.00	399.06	.00
2019 021-621-453	COMPUTER/DATA CARDS	1,000.00	1,000.00	839.10	83.91	846.63	1,074.66	988.35
2019 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2019 021-621-480	BONDS		.00	.00	.00	178.00	.00	.00
2019 021-621-481	MEMBERSHIP DUES	553.00	553.00	473.31	85.59	503.31	493.31	493.31
2019 021-621-482	PROPERTY INSURANCE	1,000.00	1,000.00	707.00	70.70	1,000.00	1,000.00	990.00
2019 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2019 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	2,681.00
2019 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	808.96	53.93	1,105.49	1,162.16	796.22
2019 021-621-571	EQUIPMENT	43,000.00	43,000.00	49,500.00	115.12	63,196.28	163,127.31	127,567.76
2019 021-621-575	CAPITAL OUTLAY/BUILDING		.00	181,819.20	.00	.00	.00	.00
2019 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2019 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	506,512.00	506,512.00	550,498.58	108.68	531,705.48	668,580.38	481,462.65
2019 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	506,512.00	506,512.00	550,498.58	108.68	531,705.48	668,580.38	481,462.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2019 022-360-101	INTEREST EARNED MONEY MARKET		.00	392.36	.00	360.33	298.97	351.89
2019 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2019 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2019 022-364-100	SALE OF EQUIPMENT		.00	229,324.00	.00	3,010.50	9.03	.00
2019 022-380-000	MISCELLANEOUS		.00	2,976.12	.00	75.79	134,926.89	32,554.04
2019 022-390-000	TRANSFERS IN/R&B GENERAL	487,244.00	487,244.00	487,244.00	100.00	509,881.00	532,488.00	491,996.00
2019 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 022-399-999	TOTAL REVENUE	487,244.00	487,244.00	719,936.48	147.76	513,327.62	667,722.89	524,901.93
2019 022-622-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 022-622-106	PRECINCT EMPLOYEE SALARY (3)	103,791.00	103,791.00	83,132.35	80.10	95,890.67	92,224.19	63,978.20
2019 022-622-108	TEMPORARY/PART TIME	3,500.00	3,500.00	1,070.00	30.57	2,442.00	.00	3,657.00
2019 022-622-109	SUPERVISOR SALARY (1)	37,064.00	37,064.00	31,361.88	84.62	35,984.00	38,931.35	34,270.08
2019 022-622-150	OVERTIME	3,000.00	3,000.00	998.04	33.27	1,356.45	1,344.23	2,203.20
2019 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 022-622-201	FICA EXPENSE	16,028.00	16,028.00	12,057.98	75.23	13,862.60	13,925.60	11,322.65
2019 022-622-202	INSURANCE (5)	45,180.00	45,180.00	36,897.00	81.67	42,762.00	41,235.00	33,740.00
2019 022-622-203	RETIREMENT EXPENSE	17,442.00	17,442.00	13,532.20	77.58	15,777.30	17,196.54	14,520.17
2019 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2019 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2019 022-622-330	FUEL-OIL-GREASE	40,000.00	40,000.00	18,284.46	45.71	25,145.32	18,500.15	24,062.12
2019 022-622-340	ROAD MAINTENANCE MATERIALS	75,000.00	75,000.00	59,962.54	79.95	75,907.08	176,295.28	60,668.97
2019 022-622-341	CULVERTS	5,000.00	5,000.00	461.10	9.22	3,095.88	1,904.50	749.93
2019 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	4,000.00	4,000.00	4,191.35	104.78	972.74	61,600.75	19,091.30
2019 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	20,339.09	101.70	36,321.28	15,832.33	20,125.71
2019 022-622-356	TUBES & TIRES	5,000.00	5,000.00	6,769.21	135.38	2,978.03	5,467.12	782.00
2019 022-622-405	DRUG TESTING	500.00	500.00	250.71	50.14	267.24	344.22	243.07
2019 022-622-420	TELEPHONE	1,250.00	1,250.00	927.28	74.18	1,136.11	1,192.62	1,102.34
2019 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2019 022-622-427	EDUCATION	3,000.00	3,000.00	1,564.46	52.15	1,517.64	2,724.53	538.62
2019 022-622-440	UTILITIES (GAS/WATER/ELEC)	3,000.00	3,000.00	1,972.63	65.75	2,403.69	2,775.98	6,420.22
2019 022-622-445	TRASH HAULING	1,735.00	1,735.00	1,192.50	68.73	1,590.00	1,192.50	1,415.10
2019 022-622-453	COMPUTER/DATA CARDS	720.00	720.00	379.90	52.76	455.88	455.88	555.85
2019 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2019 022-622-480	BONDS		.00	71.00	.00	.00	.00	177.50
2019 022-622-481	MEMBERSHIP DUES	520.00	520.00	473.31	91.02	503.31	493.31	493.31
2019 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	324.50
2019 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2019 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	2,861.00
2019 022-622-495	MISCELLANEOUS	1,360.00	1,360.00	927.50	68.20	1,349.09	1,029.53	2,001.67
2019 022-622-571	EQUIPMENT	40,000.00	40,000.00	73,304.00	183.26	121,847.87	206,403.42	94,807.86
2019 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	289,876.01	.00	.00	.00	.00
2019 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2019 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	487,244.00	487,244.00	711,326.96	145.99	542,504.34	760,007.19	453,119.51
2019 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	487,244.00	487,244.00	711,326.96	145.99	542,504.34	760,007.19	453,119.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2019 023-360-101	INTEREST EARNED-MONEY MARKET		.00	152.40	.00	113.24	103.25	393.86
2019 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2019 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2019 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 023-380-000	MISCELLANEOUS		.00	73,968.53	.00	.00	298,874.81	4,000.00
2019 023-390-000	TRANSFERS IN/R&B GENERAL	492,967.00	492,967.00	492,967.00	100.00	493,469.00	528,059.00	500,621.00
2019 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE	492,967.00	492,967.00	567,087.93	115.04	493,582.24	827,037.06	505,014.86
2019 023-623-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 023-623-106	PRECINCT EMPLOYEE SALARY (2)	69,194.00	69,194.00	29,274.52	42.31	44,796.36	67,178.28	61,517.50
2019 023-623-108	PART-TIME	5,000.00	5,000.00	712.50	14.25	.00	1,770.00	456.00
2019 023-623-109	SUPERVISOR SALARY (1)	37,064.00	37,064.00	29,494.46	79.58	34,055.74	35,984.00	34,270.08
2019 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	949.95	23.07
2019 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 023-623-201	FICA EXPENSE	12,884.00	12,884.00	8,105.65	62.91	10,157.17	12,209.42	11,164.21
2019 023-623-202	INSURANCE (4)	36,144.00	36,144.00	21,837.00	60.42	28,509.00	35,340.00	33,040.00
2019 023-623-203	RETIREMENT EXPENSE	14,021.00	14,021.00	8,815.70	62.87	11,268.21	14,583.80	14,082.74
2019 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2019 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2019 023-623-330	FUEL-OIL-GREASE	34,000.00	34,000.00	20,386.33	59.96	17,315.02	29,338.80	32,636.28
2019 023-623-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	68,314.94	68.31	199,810.39	170,890.84	277,306.33
2019 023-623-341	CULVERTS	5,000.00	5,000.00	7,675.32	153.51	4,121.90	4,898.41	5,332.84
2019 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	123.13	12.31	91.69	26,710.23	23,704.72
2019 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	14,000.00	14,000.00	8,558.10	61.13	9,206.50	12,024.71	11,047.32
2019 023-623-356	TUBES & TIRES	4,000.00	4,000.00	4,211.04	105.28	2,401.24	1,395.06	1,730.96
2019 023-623-405	DRUG TESTING	500.00	500.00	361.84	72.37	243.70	574.71	301.56
2019 023-623-420	TELEPHONE	725.00	725.00	503.52	69.45	642.20	617.56	635.78
2019 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2019 023-623-427	EDUCATION	2,000.00	2,000.00	1,960.47	98.02	917.11	1,482.96	478.92
2019 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	2,419.86	75.62	3,008.71	2,906.73	3,246.23
2019 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2019 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	379.90	47.49	455.88	493.87	455.88
2019 023-623-460	PROPERTY LEASE	500.00	500.00	500.00	100.00	.00	500.00	.00
2019 023-623-480	BONDS		.00	.00	.00	178.00	.00	.00
2019 023-623-481	MEMBERSHIP DUES	500.00	500.00	473.31	94.66	503.31	493.31	493.31
2019 023-623-482	PROPERTY INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2019 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,400.00	3,400.00	3,225.00
2019 023-623-495	MISCELLANEOUS	1,581.00	1,581.00	631.50	39.94	1,084.89	720.81	1,372.68
2019 023-623-571	EQUIPMENT	90,000.00	90,000.00	139,950.00	155.50	106,065.60	71,877.60	85,226.61
2019 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	37,345.60	.00	.00	.00	.00
2019 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	492,967.00	492,967.00	443,065.15	89.88	533,470.78	551,579.21	655,055.16
2019 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	492,967.00	492,967.00	443,065.15	89.88	533,470.78	551,579.21	655,055.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2019 024-360-101	INTEREST EARNED-MONEY MARKET		.00	164.25	.00	121.82	100.58	123.94
2019 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2019 024-364-100	SALE OF EQUIPMENT		.00	38,450.00	.00	.00	.00	.00
2019 024-380-000	MISCELLANEOUS		.00	4,386.31	.00	573.33	125,887.33	1,442.35
2019 024-390-000	TRANSFERS IN/R&B GENERAL	514,318.00	514,318.00	514,318.00	100.00	515,192.00	523,586.00	514,543.00
2019 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2019 024-399-999	TOTAL REVENUE	514,318.00	514,318.00	557,318.56	108.36	515,887.15	649,573.91	516,109.29
2019 024-624-101	ELECTED OFFICIAL SALARY	41,754.00	41,754.00	35,330.46	84.62	40,538.16	40,538.16	38,607.14
2019 024-624-106	PRECINCT EMPLOYEE SALARY (2)	69,194.00	69,194.00	58,981.27	85.24	67,178.28	67,178.28	63,978.20
2019 024-624-108	PART-TIME	8,000.00	8,000.00	.00	.00	9,690.00	17,514.00	12,282.00
2019 024-624-109	SUPERVISOR SALARY(FOREMAN) (	37,064.00	37,064.00	31,361.88	84.62	35,984.00	35,984.00	34,270.08
2019 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	472.94
2019 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2019 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2019 024-624-201	FICA EXPENSE	12,614.00	12,614.00	10,437.61	82.75	12,719.57	13,318.10	12,450.57
2019 024-624-202	INSURANCE (4)	36,144.00	36,144.00	29,367.00	81.25	36,012.00	35,340.00	33,740.00
2019 024-624-203	RETIREMENT EXPENSE	13,770.00	13,770.00	11,434.42	83.04	14,067.62	16,121.47	15,380.81
2019 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2019 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2019 024-624-330	FUEL-OIL-GREASE	40,000.00	40,000.00	19,086.21	47.72	36,750.48	27,210.59	39,333.99
2019 024-624-340	ROAD MAINTENANCE MATERIALS	90,000.00	90,000.00	65,140.11	72.38	89,080.13	117,188.50	58,585.92
2019 024-624-341	CULVERTS	5,500.00	5,500.00	529.20	9.62	.00	3,472.10	3,647.70
2019 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	5,247.99	209.92	113.82	4,984.13	4,565.24
2019 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	23,060.63	115.30	28,920.37	29,626.75	15,678.86
2019 024-624-356	TUBES & TIRES	8,500.00	8,500.00	2,649.92	31.18	8,798.64	2,587.51	4,601.62
2019 024-624-405	DRUG TESTING	500.00	500.00	284.96	56.99	271.79	355.32	230.00
2019 024-624-420	TELEPHONE	600.00	600.00	454.18	75.70	600.23	575.89	583.15
2019 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2019 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2019 024-624-427	EDUCATION	2,400.00	2,400.00	1,441.08	60.05	1,517.64	2,340.93	1,493.33
2019 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,800.00	1,785.95	47.00	2,293.68	2,265.21	3,604.74
2019 024-624-445	TRASH HAULING	900.00	900.00	763.20	84.80	1,012.19	890.40	890.40
2019 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2019 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2019 024-624-460	BONDS		.00	.00	.00	.00	.00	177.50
2019 024-624-461	MEMBERSHIP DUES	500.00	500.00	473.31	94.66	503.31	493.31	493.31
2019 024-624-462	PROPERTY INSURANCE	525.00	525.00	525.00	100.00	525.00	524.50	524.50
2019 024-624-461	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2019 024-624-462	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	3,534.00
2019 024-624-465	MISCELLANEOUS	1,653.00	1,653.00	3,605.00	218.09	1,050.90	946.18	1,139.49
2019 024-624-571	EQUIPMENT	98,000.00	98,000.00	63,498.52	64.79	130,541.71	124,153.21	97,228.71
2019 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	117,333.09	.00	.00	.00	.00
2019 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2019 024-624-998	TOTAL EXPENDITURES-R&B PCT #	514,318.00	514,318.00	499,670.89	97.15	537,525.40	562,964.42	462,350.08
2019 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	514,318.00	514,318.00	499,670.89	97.15	537,525.40	562,964.42	462,350.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 060-310-110	CURRENT TAXES/JAIL BOND	778,946.00	778,946.00	845,859.79	108.59	909,529.27	194,880.32	856,005.55
2019 060-310-120	DELINQUENT TAXES	754.00	754.00	4,576.87	607.01	5,921.00	11,717.19	12,447.80
2019 060-310-150	MISC TAXES		.00	.00	.00	1,324.50	1,058.76	N/A
2019 060-319-120	PENALTY & INTEREST/TAX		.00	2,910.20	.00	5,007.90	4,853.54	9,324.59
2019 060-360-100	INTEREST/SINKING		.00	1,121.35	.00	559.04	321.43	522.84
2019 060-360-104	UFB		.00	.00	.00	.00	.00	11,116.11
2019 060-360-105	DEBT FUND OVERAGE		.00	.00	.00	.00	284,800.00	N/A
2019 060-399-999	TOTAL REVENUE	779,700.00	779,700.00	854,468.21	109.59	922,341.71	497,631.24	889,416.89
2019 060-680-600	DEBT SERVICE/PRINCIPAL	660,000.00	660,000.00	660,000.00	100.00	645,000.00	620,000.00	675,000.00
2019 060-680-650	INTEREST	118,950.00	118,950.00	118,950.00	100.00	138,525.00	160,300.00	147,888.88
2019 060-680-690	MISC	750.00	750.00	400.00	53.33	400.00	2,650.00	750.00
2019 060-999-999	TOTAL EXPENDITURES	779,700.00	779,700.00	779,350.00	99.96	783,925.00	782,950.00	823,638.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2019 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2019 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2019 095-360-100	NOW ACCOUNT INTEREST	_____	.00	48.55	.00	37.36	37.78	78.54
2019 095-399-999	TOTAL REVENUES	_____	.00	48.55	.00	37.36	37.78	78.54
2019 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2019 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	14200,228.00	14200,228.00	14901,499.16	104.94	14855,938.74	15016,404.92	14442,845.81
	GRAND TOTAL EXPENDITURES	14200,228.00	14200,228.00	12618,490.22	88.86	14029,473.41	14655,341.85	16509,684.67