

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2019

**FILED IN THE OFFICE OF THE
COUNTY CLERK**

DATE: SEPTEMBER 24, 2018

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2019, To December 31, 2019.

George West, Texas.

September 24, 2018.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 24th day of September, 2018 as the same appears on file in the office of the County Clerk of said county.

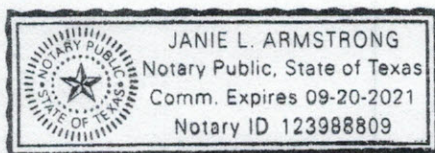


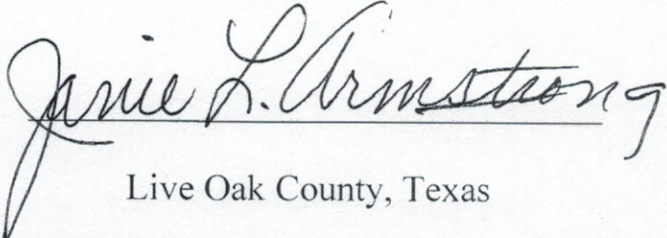
Jim Huff County Judge



Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 24th day of September, 2018.





Live Oak County, Texas

BUDGET OF LIVE OAK COUNTY, TEXAS

FOR THE YEAR 2019

FILED IN THE OFFICE OF COUNTY CLERK

DATE: SEPTEMBER 24, 2018

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$828,010 OR 7.21%, AND OF THAT AMOUNT, \$ 16,149 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: YES

RICHARD LEE, COMMISSIONER #1: YES

DONNA K MILLS, COMMISSIONER #2: YES

WILLIE JAMES, COMMISSIONER #3: YES

EMILIO GARZA, COMMISSIONER #4: YES

**COUNTY PROPERTY TAX RATES FOR
PRECEDING FISCAL YEAR:**

Live Oak County

2017

Tax Rate

For 2018 Budget

Maintenance & Operations	
(General Fund \$ <u>.25535</u> ;	
Special Road/Bridge Fund \$ <u>.06551</u>;	
Debt Fund \$ <u>.02299</u>	\$ <u>0.34385</u>
Sales Tax Adjustment rate	- <u>0.06184</u>
Live Oak County Rate	\$ <u>0.28201</u>
Farm to Market Road Fund	+ <u>0.20799</u>
Total Tax Rate	\$ 0.49000

**COUNTY PROPERTY TAX RATES ADOPTED FOR
CURRENT FISCAL YEAR:**

Live Oak County

2018

Tax Rate

For 2019 Budget

Maintenance & Operations	
(General Fund \$ <u>.27376</u>;	
Special Road/Bridge Fund \$ <u>.06955</u>;	
Debt Fund \$ <u>.02342</u>;	\$ <u>0.36673</u>
Sales Tax Adjustment rate	- <u>0.06731</u>
Live Oak County Rate	\$ <u>0.29942</u>
Farm to Market Road Fund	+<u>0.22083</u>
Total Tax Rate	\$ 0.52025

LIVE OAK COUNTY EFFECTIVE TAX RATE:
\$0.48525

**LIVE OAK COUNTY EFFECTIVE MAINTENANCE
AND OPERATIONS TAX RATE:**
\$0.54173

LIVE OAK COUNTY ROLLBACK TAX RATE:
\$0.54117

LIVE OAK COUNTY DEBT RATE:
\$0.02342

LIVE OAK COUNTY DEBT OBLIGATIONS:
\$536,988

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-310-110	CURRENT TAXES	3900,000.00	3900,000.00	3900,000.00	1013,832.97	26.00	4267,815.79	5211,687.10
2019 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	50,000.00	53,887.55	107.78	88,935.57	70,626.92
2019 012-310-140	COUNTY SALES TAX	1000,000.00	1000,000.00	1000,000.00	830,055.15	83.01	1331,231.80	1557,588.86
2019 012-310-197	SUB TOTAL -TAXES	4950,000.00	4950,000.00	4950,000.00	1897,775.67	38.34	5687,983.16	6839,902.88
2019 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00	4,945.00	197.80	1,405.00	3,990.00
2019 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00	12,010.00	80.07	11,620.00	18,590.00
2019 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00	2,265.00	75.50	1,470.00	2,025.00
2019 012-321-802	FOOD SERVICE	500.00	500.00	500.00	2,000.00	400.00	1,200.00	275.00
2019 012-321-803	WATER SAMPLES	400.00	400.00	400.00	835.00	206.25	1,120.00	0.00
2019 012-321-804	FOOD HANDLER TRAINING FEES							
2019 012-330-601	PARK GRANT							
2019 012-330-802	AIRPORT GRANT							
2019 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	42,000.00	42,000.00	42,000.00	44,336.00	105.56	43,427.00	42,482.00
2019 012-333-101	VOTER REGISTRATION							
2019 012-333-102	EMERGENCY MANAGEMENT GRANTS							
2019 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00	15,150.00	43.29	48,634.70	48,717.06
2019 012-333-105	BORDER STAR GRANT							
2019 012-333-106	LEPC							
2019 012-333-201	CRIMINAL JUSTICE GRANTS							
2019 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA							
2019 012-333-399	STATE COMPT-HD BIOTERR GRANT							
2019 012-333-400	STATE COMPT HEALTH DEPT GRANT	33,144.00	33,144.00	33,144.00	16,572.00	50.00	33,144.00	36,221.89
2019 012-333-450	SENIOR CITIZENS GRANT TRIPS							
2019 012-333-451	SLIAG REIMBURSEMENT							
2019 012-333-452	IMMUNIZATION GRANT							
2019 012-333-453	TIF GRANT	45,025.00	45,025.00	45,025.00	26,796.61	59.51	46,467.00	47,081.00
2019 012-333-454	SEN CIT TITTLE III MEALS GRANT	66,588.00	66,588.00	66,588.00	36,318.24	54.54	73,190.97	73,446.30
2019 012-333-455	SEN CIT TITTLE XX MEALS GRANT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-333-456	SENIOR CITIZEN TITTLE IIT USD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-333-457	SENIOR CITIZEN TITTLE XX USDA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-333-458	SEN CIT 5310 TRAN GRANT BEE							
2019 012-333-459	GRANT-COG 911 MAINT.							
2019 012-333-601	WEATHER GRANT				2,500.00	0.00		
2019 012-333-800	COLONIA GRANT # 722175				2,289.61	0.00		
2019 012-334-200	MIXED DRINK TAX				16,907.20	153.70	3,118.60	3,188.10
2019 012-334-250	TOBACCO AWARD	11,000.00	11,000.00	11,000.00	16,907.20	153.70	12,506.17	11,321.81
2019 012-334-251	FEMA FUNDS							
2019 012-334-435	JUROR FUNDS	6,000.00	6,000.00	6,000.00	2,346.00	39.10	4,182.00	10,540.00
2019 012-334-480	DISTRICT ATTORNEY-BEEVILLE	37,600.00	37,600.00	37,600.00	37,599.49	100.00	43,583.08	47,565.74
2019 012-334-481	LONGEVITY PAY-STATE	3,360.00	3,360.00	3,360.00	1,827.72	54.40	2,649.08	3,572.25
2019 012-334-482	DIST. ATTORNEY-MCMULLEN	37,600.00	37,600.00	37,600.00	37,599.49	100.00	30,000.00	30,000.00
2019 012-334-500	SPECIAL LICENSE PLATES FRM S	6,000.00	6,000.00	6,000.00	5,953.42	99.22	6,135.72	6,885.00
2019 012-337-100	EMERGENCY MANAGEMENT REFUNDS							
2019 012-337-475	DA SUPPLEMENT	3,640.00	3,640.00	3,640.00	3,018.08	82.91	4,769.71	4,039.97
2019 012-337-541	AMB COSTS FM CITY & LOC VEMS							
2019 012-337-600	CETA REFUNDS							
2019 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-338-197	SUB TOTAL	348,357.00	348,357.00	348,357.00	271,268.25	77.87	368,833.09	389,941.12
2019 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00	5,110.00	85.17	7,140.00	6,510.00
2019 012-340-108	BIRTH CERTIFICATES	1,000.00	1,000.00	1,000.00	637.00	63.70	880.00	836.00
2019 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00	19,412.94	64.71	38,674.95	27,996.46
2019 012-340-300	FEES, COUNTY ATTORNEY							
2019 012-340-400	FEES, COUNTY CLERK	110,000.00	110,000.00	110,000.00	91,776.20	83.43	122,252.07	111,313.62
2019 012-340-401	FEES, MARRIAGE LICENSES	3,000.00	3,000.00	3,000.00	1,650.00	55.00	3,422.00	3,055.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	75,000.00	75,000.00	50,000.00	51,104.29	102.21	175,894.22	36,737.88
2019 012-340-501	FEES, AUTO LICENSES	40,000.00	40,000.00	30,000.00	30,812.87	102.71	41,580.55	38,572.40
2019 012-340-503	FEES, SPE LICENSE PLATES FR							
2019 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00	122.00	125.00	30.00	9,191.70
2019 012-340-700	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00	325.60	26.45	1,669.00	31,947.02
2019 012-340-701	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00	26,456.98	88.19	38,663.37	1,860.00
2019 012-340-801	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00	1,390.00	139.00	2,040.00	250.00
2019 012-340-802	FEES, J P, PRECINCT NO 1	250.00	250.00	250.00	625.00	250.00	300.00	295.00
2019 012-340-803	FEES, J P, PRECINCT NO 2	300.00	300.00	300.00	402.00	134.00	625.00	295.00
2019 012-340-804	FEES, J P, PRECINCT NO 3	300.00	300.00	300.00	300.00	60.00	384.00	509.00
2019 012-340-805	FEES, J P, PRECINCT NO 4	500.00	500.00	500.00	566.00	113.20	390.00	303.00
2019 012-340-814	FEES, J P, PRECINCT NO 4	16,000.00	16,000.00	16,000.00	19,002.86	118.77	16,459.99	18,151.78
2019 012-340-814	FEES, CONSTABLE PCT 4				200.00		400.00	
2019 012-340-823	FEES, OMNI-STATE COMPT	6,000.00	6,000.00	6,000.00	3,423.50	57.06	4,866.47	4,985.17
2019 012-340-824	FEES, OMNI-LIVE OAK CO	30,000.00	30,000.00	30,000.00	21,844.44	72.81	26,612.10	29,121.78
2019 012-342-100	FEES, TREASURER	150,000.00	150,000.00	125,000.00	186,188.55	148.95	156,403.83	174,171.89
2019 012-342-101	CONSOLIDATED COURT COST	25,000.00	25,000.00	25,000.00	15,806.53	63.23	22,037.90	21,993.57
2019 012-342-102	FUGITIVE APPRE/ LEOS FEES	200.00	200.00	200.00	164.51	82.26	66.14	124.89
2019 012-342-103	CRIMINAL VICTIM COMPEN FEES	200.00	200.00	200.00	493.55	246.78	120.00	322.15
2019 012-342-104	ARREST FEES	20,000.00	20,000.00	20,000.00	23,695.53	118.48	20,286.21	21,096.44
2019 012-342-105	J C P T FEES	100.00	100.00	100.00	65.81	65.81	17.49	45.13
2019 012-342-106	TRAF LAW FAILURE TO APP/S I							
2019 012-342-107	CRIME STOPPERS BOND FEES							
2019 012-342-108	JUVENILE FEES							
2019 012-342-109	CIVIL INDIGENT/B A T FEES	1,000.00	1,000.00	1,000.00	1,371.21	137.12	1,831.93	1,783.42
2019 012-342-110	JUVENILE CRIME & DELIN/C R F	5,000.00	5,000.00	5,000.00	3,533.81	70.48	4,961.47	5,554.78
2019 012-342-111	TIME PAYMENT/G R FEES	75,000.00	75,000.00	75,000.00	26,070.68	34.76	65,466.55	76,189.20
2019 012-342-112	GROSS WEIGHT FEES	4,000.00	4,000.00	4,000.00	3,861.97	96.55	5,266.69	5,312.95
2019 012-342-114	CRIMINAL JUSTICE PLANNING CO							
2019 012-342-115	LAW ENFORCEMENT OFFICER SCH							
2019 012-342-116	OPERATOR'S AND CHAUFFEUR'S L							
2019 012-342-117	BREATH ALCOHOL TESTING							
2019 012-342-118	COMPREHENSIVE REHABILITATION							
2019 012-342-119	MISDEMEANOR COURT COST GEN R							
2019 012-342-120	JUVENILE CRIME PREVENTION ST	500.00	500.00	500.00				2.50
2019 012-342-121	SEAT BELT VIOL.							
2019 012-342-122	CORRECTIONAL MANAGEMENT INST	800.00	800.00	800.00	312.50	62.50	460.00	630.11
2019 012-342-123	APPELLATE JUDICIAL SYSTEM	100.00	100.00	100.00	14.95	1.50	2.88	10.53
2019 012-342-124	JUV. PROB. AVERSION	100.00	100.00	100.00	740.00	92.50	1,020.00	940.00
2019 012-342-125	STATE TRAFFIC FEE SUB C	75,000.00	75,000.00	75,000.00	20.00	20.00	60.00	40.00
2019 012-342-126	DNA TESTING				111,616.40	148.82	86,065.03	97,136.49
2019 012-342-127	FAIL. TO APPEAR	25,000.00	25,000.00	25,000.00	17,081.10	68.32	541.70	548.37
2019 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00	1,630.00	81.50	2,760.00	2,955.32
2019 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00	4,540.00	75.67	6,260.00	5,910.00
2019 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	100.00	100.00	100.00	130.00	130.00	130.00	150.00
2019 012-342-131	EMS TRAMA FEE	2,500.00	2,500.00	2,500.00	2,451.02	98.04	3,368.23	2,399.46
2019 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00	28,651.96	95.51	35,665.20	28,175.49
2019 012-342-133	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00	6,967.00	116.12	9,793.74	8,468.00
2019 012-342-135	COMM MOTOR VEH SALES TAX	40,000.00	40,000.00	40,000.00	52,832.03	132.08	42,181.18	44,181.18
2019 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00	3,632.86	181.64	4,155.14	3,578.63
2019 012-342-137	INDIGENT FEE	8,000.00	8,000.00	8,000.00	9,274.49	115.93	7,982.80	8,826.27
2019 012-342-138	DRUG COURT PROGRAM FEE							
2019 012-342-139	SUPP COURT INIT GUARDIANSHIP	1,000.00	1,000.00	1,000.00	920.00	92.00	1,160.00	1,140.00
2019 012-342-201	CHILD SAFETY							
2019 012-342-202	TRAFFIC FEES	10,000.00	10,000.00	10,000.00	11,219.64	112.20	8,656.41	9,780.15

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00	.00
2019	012-382-566	REFUNDS, SCAP PROGRAM ON AL			.00	.00	.00	.00	.00
2019	012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00	.00
2019	012-390-197	SUB TOTAL - MISCELLANEOUS	72,485.00	72,485.00	72,485.00	152,169.63	209.93	184,863.97	577,050.84
2019	012-399-999	TOTAL REVENUE	7336,392.00	7336,392.00	7226,392.00	3814,553.47	52.79	8254,650.54	9767,167.64
2019	012-401-101	SALARY, COUNTY JUDGE	75,045.00	75,045.00	75,045.00	57,726.80	76.92	75,044.84	75,044.84
2019	012-401-105	SALARY, SECRETARY	41,330.00	41,330.00	41,330.00	31,792.20	76.92	41,329.86	41,329.86
2019	012-401-107	SALARIES, LEPC			40,000.00	413.60	1.03	165.44	
2019	012-401-151	SOCIAL SECURITY TAXES	8,995.00	8,995.00	12,055.00	5,855.01	48.57	7,588.24	7,577.70
2019	012-401-152	GROUP HOSPITAL INSURANCE	24,374.00	24,374.00	36,813.00	17,796.38	48.34	23,182.48	23,102.48
2019	012-401-153	RETIREMENT	15,191.00	15,191.00	20,296.00	11,646.03	57.38	15,190.84	15,284.62
2019	012-401-154	WORKERS' COMP INSURANCE	497.00	497.00	654.00	604.44	92.42	594.92	502.52
2019	012-401-155	UNEMPLOYMENT TAXES	180.00	180.00	360.00	167.96	46.66	9.16	171.00
2019	012-401-197	SUB TOTAL - SALARIES & BENEFIT	165,612.00	165,612.00	226,553.00	126,002.42	55.62	163,105.78	163,013.02
2019	012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	821.32	68.44	970.64	708.75
2019	012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2019	012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2019	012-401-353	REPAIR PARTS			.00	.00	.00	.00	.00
2019	012-401-401	ATTORNEY FEES	25,000.00	25,000.00	25,000.00	50,502.35	202.01	49,493.76	2,067.27
2019	012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	3,000.00	2,435.00	81.17	2,759.25	3,342.90
2019	012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	135.70	1.23	119.25	58.31
2019	012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	1,418.41	45.23	1,884.41	1,918.26
2019	012-401-421	TELEPHONE	2,000.00	2,000.00	2,000.00	571.30	28.56	663.50	207.00
2019	012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2019	012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	57.13	5.71	663.50	207.00
2019	012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2019	012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2019	012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2019	012-401-454	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2019	012-401-455	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	6,422.50	80.28	6,392.50	6,277.50
2019	012-401-481	EXPENSE RETBURSEMENTS	15,000.00	15,000.00	15,000.00	13,598.81	90.66	16,479.52	24,196.65
2019	012-401-488	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	2,120.00	42.40	.00	1,000.00
2019	012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	420.00	105.00	.00	.00
2019	012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2019	012-401-570	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	500.00	1,380.00	276.00	1,724.99	920.56
2019	012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2019	012-401-597	SUB TOTAL - OTHER	72,400.00	72,400.00	72,400.00	79,825.39	110.26	137,614.33	40,283.20
2019	012-401-998	EXPENDITURES-COMMISSIONERS C	238,012.00	238,012.00	298,953.00	205,827.81	68.85	300,720.11	203,296.22
2019	012-403-101	SALARY, COUNTY CLERK	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2019	012-403-104	SALARIES, DEPUTY COUNTY CLER	137,804.00	137,804.00	137,804.00	97,850.76	71.01	135,546.28	138,359.77
2019	012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2019	012-403-151	SOCIAL SECURITY TAXES	14,355.00	14,355.00	14,355.00	9,817.84	68.39	13,375.84	13,584.89
2019	012-403-152	GROUP HOSPITAL INSURANCE	52,507.00	52,507.00	55,698.00	36,092.20	64.80	52,326.36	52,093.08
2019	012-403-153	RETIREMENT	24,245.00	24,245.00	24,170.00	17,541.64	72.58	23,952.30	24,466.49
2019	012-403-154	WORKERS' COMP INSURANCE	792.00	792.00	780.00	719.80	92.28	708.44	802.00
2019	012-403-155	UNEMPLOYMENT TAXES	720.00	720.00	720.00	604.70	83.99	36.00	684.00
2019	012-403-197	SUB TOTAL - SALARIES & BENEFIT	280,268.00	280,268.00	283,372.00	200,969.14	70.92	275,790.08	279,835.09
2019	012-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	6,000.00	2,223.67	37.06	3,862.34	4,833.40
2019	012-403-320	XEROX SUPPLIES	500.00	500.00	1,000.00	595.08	59.51	895.22	853.26
2019	012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00	.00

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-403-326	PERMANENT RECORDS			.00	.00	.00	332.95	.00
2019	012-403-333	MAPS			.00	.00	.00	.00	.00
2019	012-403-407	COMPUTER SERVICE			8,250.00	470.00	5.70	.00	175.00
2019	012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2019	012-403-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2019	012-403-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	4,000.00	1,523.39	38.08	2,545.64	2,862.91
2019	012-403-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,886.28	62.88	2,406.08	2,460.29
2019	012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00	300.00	88.48	29.49	.00	53.04
2019	012-403-436	BINDING			.00	.00	.00	.00	.00
2019	012-403-445	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2019	012-403-451	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2019	012-403-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019	012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	11,000.00	4,907.07	44.61	9,043.74	9,874.19
2019	012-403-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	650.00	575.00	88.46	685.00	685.00
2019	012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	2,000.00	625.00	31.25	955.00	850.00
2019	012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	930.56	26.59	1,639.73	1,943.84
2019	012-403-495	LAW LIBRARY			.00	600.00	60.00	729.23	532.50
2019	012-403-496	MISCELLANEOUS			.00	65.00	.00	.00	57.00
2019	012-403-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	160.65	1,099.95
2019	012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	4,500.00	2,007.57	44.61	4,412.01	4,787.69
2019	012-403-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2019	012-403-797	SUB TOTAL-OTHER	20,560.00	20,560.00	45,310.00	16,607.10	36.65	27,777.59	31,054.07
2019	012-403-998	EXPENDITURES-COUNTY CLERK	300,828.00	300,828.00	328,682.00	217,576.24	66.20	303,567.67	310,889.16
2019	012-405-102	SALARY, VETERANS SERVICE OFF	10,047.00	10,047.00	10,047.00	7,727.60	76.91	10,045.88	10,045.88
2019	012-405-151	SOCIAL SECURITY TAXES	769.00	769.00	769.00	591.20	76.88	768.56	768.56
2019	012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-153	RETIREMENT	1,298.00	1,298.00	1,295.00	995.20	76.85	1,297.92	1,305.98
2019	012-405-154	WORKER'S COMP INSURANCE	43.00	43.00	47.00	38.56	82.04	37.92	42.96
2019	012-405-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2019	012-405-197	SUB TOTAL - SALARY & BENEFIT	12,157.00	12,157.00	12,158.00	9,352.56	76.93	12,150.28	12,163.38
2019	012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019	012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	.00	.00
2019	012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019	012-405-998	EXPENDITURES-VETERANS SERVIC	13,657.00	13,657.00	13,658.00	9,352.56	68.48	12,150.28	12,163.38
2019	012-409-107	SALARIES-TEMPORARY	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2019	012-409-108	SALARY-INCREASE	66,700.00	66,700.00	121,500.00	.00	.00	.00	60,033.34
2019	012-409-151	SOCIAL SECURITY	13,057.00	13,057.00	13,057.00	.00	.00	.00	4,592.55
2019	012-409-152	RETIREES INSURANCE	38,000.00	38,000.00	38,000.00	.00	.00	.00	31,671.60
2019	012-409-153	RETIREMENT	521,687.00	521,687.00	15,650.00	27,701.08	72.90	34,669.00	500,000.00
2019	012-409-154	WORKERS COMP INSURANCE	2,540.00	2,540.00	2,540.00	2,308.84	.00	.00	500,000.00
2019	012-409-197	SUB TOTAL - SALARY & BENEFIT	841,984.00	841,984.00	384,445.00	30,009.92	7.81	34,669.00	596,297.49
2019	012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	41.18	8.24	746.52	554.16
2019	012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	573.55	114.71	79.14	31.33
2019	012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	42.06	8.41	204.75	105.15
2019	012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	574.43	38.30	462.63	480.34

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-409-406	APPRAISAL DISTRICT	73,175.00	73,175.00	71,949.00	.00	.00	65,659.91	64,670.09
2019	012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	.00	.00	9,621.38	9,549.66
2019	012-409-420	POSTAGE				370.20	.00		
2019	012-409-421	TELEPHONE				5,572.87	.00	8,065.88	8,144.14
2019	012-409-430	ADVERTISMENT	10,000.00	10,000.00	10,000.00	.00	.00		
2019	012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	2,284.60	706.88
2019	012-409-441	UTILITIES FOR RADIO TOWER	6,000.00	6,000.00	6,000.00	661.25	.00	4,899.09	4,463.15
2019	012-409-452	BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	4,492.66	.00		
2019	012-409-454	RADIO REPAIRS & MAINTENANCE				.00	.00		
2019	012-409-455	REPAIRS, OTHER EQUIPMENT				.00	.00		
2019	012-409-460	XEROX RENTAL				.00	.00		
2019	012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2019	012-409-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	35,000.00	.00	.00	25,410.00	29,640.00
2019	012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00	.00	67.05	
2019	012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00		
2019	012-409-597	SUB TOTAL - OTHER	458,675.00	458,675.00	462,449.00	17,096.98	3.70	122,007.91	123,173.92
2019	012-409-998	EXPENDITURES-NON-DEPARTMENTA	1302,159.00	1302,159.00	848,394.00	46,532.47	5.48	157,139.54	719,951.75
2019	012-426-101	SALARY, COUNTY JUDGE							
2019	012-426-114	PETTIT JURORS	1,000.00	1,000.00	1,000.00	800.00	80.00	960.00	570.00
2019	012-426-151	SOCIAL SECURITY TAXES				.00	.00		
2019	012-426-153	RETIREMENT				.00	.00		
2019	012-426-154	WORKERS' COMP INSURANCE				.00	.00		
2019	012-426-197	SUB TOTAL - SALARY & BENEFIT	1,000.00	1,000.00	1,000.00	800.00	80.00	960.00	570.00
2019	012-426-400	COURT REPORTERS	10,000.00	10,000.00	6,000.00	8,435.64	140.59	6,514.40	2,840.80
2019	012-426-401	ATTORNEY FEES	1,000.00	1,000.00	1,000.00	.00	.00	442.50	
2019	012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	2,175.00	108.75	14,125.00	2,677.50
2019	012-426-410	MEDICAL SERVICES, LUNACY				.00	.00		
2019	012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	.00	.00		3,492.00
2019	012-426-495	LAW LIBRARY				.00	.00		
2019	012-426-496	MISCELLANEOUS				.00	.00		
2019	012-426-570	OFFICE FURNITURE & EQUIPMENT				.00	.00		
2019	012-426-597	SUB TOTAL - OTHER	15,000.00	15,000.00	11,000.00	10,610.64	96.46	21,081.90	9,010.30
2019	012-426-998	EXPENDITURES-COUNTY COURT	16,000.00	16,000.00	12,000.00	11,410.64	95.09	22,041.90	9,580.30
2019	012-435-101	SALARIES, DIST ATTORNEY	82,500.00	82,500.00	82,500.00	63,461.40	76.92	74,999.86	75,648.15
2019	012-435-103	LONGEVITY PAY-DA	2,716.00	2,716.00	2,686.00	2,030.80	75.61	2,630.60	3,387.65
2019	012-435-111	BAILIFFS				.00	.00		
2019	012-435-112	JURY COMMISSIONERS				.00	.00		
2019	012-435-113	GRAND JURORS	5,000.00	5,000.00	5,000.00	3,490.00	69.80	3,150.00	5,180.00
2019	012-435-114	PETTIT JURORS	12,000.00	12,000.00	12,000.00	5,220.00	43.50	5,240.00	17,350.00
2019	012-435-151	SOCIAL SECURITY TAXES	6,519.00	6,519.00	6,517.00	4,487.18	68.85	5,267.98	5,406.09
2019	012-435-152	INSURANCE	12,187.00	12,187.00	12,276.00	8,903.31	72.53	11,598.80	10,603.98
2019	012-435-154	RETIREMENT	11,009.91	11,009.91	10,972.00	8,435.40	76.88	10,029.73	10,317.71
2019	012-435-154	WORKERS' COMP INSURANCE	360.00	360.00	354.00	326.76	92.31	297.08	333.20
2019	012-435-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	162.00	90.00	9.00	235.40
2019	012-435-197	SUB TOTAL - SALARY & BENEFIT	132,471.91	132,471.91	132,485.00	96,516.85	72.85	113,223.05	128,462.18
2019	012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	1,179.16	470.67
2019	012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00		63.34
2019	012-435-390	MISCELLANEOUS SUPPLIES				.00	.00		
2019	012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	10,000.00	1,619.28	16.19	10,928.74	13,171.50
2019	012-435-404	COURT COSTS	25,000.00	25,000.00	50,000.00	.00	.00		
2019	012-435-428	TRANSPORTING WITNESSES				.00	.00		

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-435-430	ADVERTISING & LEGAL NOTICES	64,658.00	64,658.00	58,502.00	58,502.00	100.00	57,636.00	54,216.00
2019	012-435-470	PAID FOR DISTRICT COURT PERS	91,653.00	91,653.00	90,652.00	90,652.00	100.00	90,514.00	96,676.00
2019	012-435-471	PAID FOR DIST ATTORNEY							
2019	012-435-472	PAID FOR DISPUTE RESOLUTION	858.00	858.00	858.00	857.41	99.93	793.38	793.38
2019	012-435-480	FOURTH JUDICIAL DIST ADMIN E	5,000.00	5,000.00	5,000.00	2,480.00	49.60	4,534.10	2,839.02
2019	012-435-482	COURT COST, OTHER	7,500.00	7,500.00	7,500.00	5,286.76	70.49	8,696.00	9,851.28
2019	012-435-488	EXPENSE REIMBURSEMENTS							
2019	012-435-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,253.70	125.37	2,810.50	
2019	012-435-570	OFFICE FURNITURE & EQUIPMENT	206,469.00	206,469.00	224,312.00	160,651.15	71.62	177,091.88	178,081.19
2019	012-435-597	SUB TOTAL - OTHER	338,940.91	338,940.91	356,797.00	257,168.00	72.08	290,314.93	306,543.37
2019	012-450-101	SALARY, DISTRICT CLERK	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2019	012-450-104	SALARY, DEPUTY DISTRICT CLERK	108,672.00	108,672.00	108,672.00	75,466.23	69.44	109,894.36	111,804.86
2019	012-450-107	SALARIES, TEMPORARY & EXTRAS	12,127.00	12,127.00	12,127.00	1,020.00	8.40	11,390.82	11,596.73
2019	012-450-151	SOCIAL SECURITY TAXES	48,632.00	48,632.00	46,254.00	34,350.96	74.27	37,620.40	33,729.80
2019	012-450-152	GROUP HOSPITAL	20,481.00	20,481.00	20,417.00	14,658.73	71.80	20,638.67	21,014.39
2019	012-450-153	RETIREMENT	669.00	669.00	659.00	608.04	92.27	598.48	677.48
2019	012-450-154	WORKERS' COMP INSURANCE	540.00	540.00	540.00	488.16	90.40	31.49	572.53
2019	012-450-155	UNEMPLOYMENT TAXES	240,966.00	240,966.00	238,514.00	172,810.10	72.45	230,019.08	229,240.65
2019	012-450-197	SUB TOTAL - SALARY & BENEFIT	2,500.00	2,500.00	4,000.00	693.13	17.33	2,103.71	3,305.67
2019	012-450-320	XEROX SUPPLIES	800.00	800.00	800.00	393.94	49.24	714.18	545.05
2019	012-450-326	PERMANENT RECORDS	25,000.00	25,000.00	3,000.00	683.33	22.78	1,661.95	2,656.04
2019	012-450-407	COMPUTER SERVICE	15,180.00	15,180.00	15,180.00	10,804.95	71.18	10,583.93	6,939.35
2019	012-450-409	SCANNING	105,400.00	105,400.00	105,400.00	105,388.50	99.99	105,389.16	117,887.22
2019	012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	4,000.00	2,593.23	64.83	4,098.42	3,637.27
2019	012-450-421	TELEPHONE	800.00	800.00	800.00	518.38	64.80	684.42	718.30
2019	012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	110.00	36.67	110.00	220.00
2019	012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	110.00	55.00	110.00	200.00
2019	012-450-461	SAFETY DEPOSIT BOXES	225.00	225.00	200.00	225.00	100.00	175.00	125.00
2019	012-450-481	CONFERENCES, ASSN AND DUES	750.00	750.00	500.00	630.00	126.00	575.00	685.00
2019	012-450-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	2,500.00	1,106.30	44.25	2,312.67	2,560.40
2019	012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	999.00	99.90	1,332.00	1,665.00
2019	012-450-496	MISCELLANEOUS							
2019	012-450-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	999.00	99.90	1,092.16	1,665.00
2019	012-450-597	SUB TOTAL - OTHER	160,155.00	160,155.00	138,840.00	124,145.76	89.42	130,832.50	140,944.30
2019	012-450-998	EXPENDITURES-DISTRICT CLERK	401,121.00	401,121.00	377,354.00	296,955.86	78.69	360,851.58	370,184.95
2019	012-455-101	SALARY, J.P. NO 1	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2019	012-455-102	SALARY, J.P. NO 2	35,096.00	35,096.00	35,096.00	25,241.84	71.92	35,095.84	35,095.84
2019	012-455-103	SALARY, J.P. NO 3	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2019	012-455-104	SALARY, J.P. NO 4	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2019	012-455-105	SALARY, SECRETARY, J.P. 1	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019	012-455-106	SALARY, SECRETARY, J.P. 2	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019	012-455-107	SALARY, SECRETARY, J.P. 3	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019	012-455-108	SALARY, SECRETARY, J.P. 4	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019	012-455-109	SALARIES, TEMP & EXTRA J.P.	16,562.00	16,562.00	16,562.00	12,677.55	76.55	16,514.92	16,122.66
2019	012-455-110	SALARIES, TEMP & EXTRA J.P.	13,122.00	13,122.00	13,122.00	9,652.50	73.56	11,103.44	10,445.93
2019	012-455-111	SALARIES, TEMP & EXTRA J.P.	15,080.00	15,080.00	11,825.00	6,877.50	58.16	10,565.49	9,598.12
2019	012-455-112	SALARIES, TEMP & EXTRA J.P.	11,830.00	11,830.00	11,830.00	6,455.00	54.56	5,129.00	5,008.47
2019	012-455-114	JUSTICE COURT JURORS	1,500.00	1,500.00	1,500.00	1,522.59	101.50	220.00	20,265.84
2019	012-455-151	SOCIAL SECURITY TAXES	23,595.00	23,595.00	23,346.00	16,522.59	70.77	20,794.51	20,265.84
2019	012-455-152	GROUP HOSPITAL INSURANCE	79,555.00	79,555.00	74,742.00	47,353.49	63.36	70,390.34	70,059.60

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-455-153	RETIREMENT	34,161.00	34,161.00	34,055.00	25,956.28	76.22	34,147.03	33,649.84
2019	012-455-154	WORKERS' COMP INSURANCE	1,302.00	1,302.00	1,268.00	1,170.60	92.32	1,152.16	1,303.80
2019	012-455-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	1,260.00	896.15	71.12	60.78	1,156.16
2019	012-455-197	SUB TOTAL - SALARY & BENEFIT	443,405.00	443,405.00	434,948.00	314,604.30	72.33	415,514.55	413,047.30
2019	012-455-311	OFFICE SUPPLY J.P. 1	500.00	500.00	1,000.00	168.83	16.88	486.64	128.79
2019	012-455-312	OFFICE SUPPLY J.P. 2	1,500.00	1,500.00	2,000.00	1,045.42	52.27	1,056.71	1,322.30
2019	012-455-313	OFFICE SUPPLY J.P. 3	1,500.00	1,500.00	1,400.00	1,450.07	103.58	1,590.71	1,196.65
2019	012-455-314	OFFICE SUPPLY J.P. 4	1,000.00	1,000.00	1,300.00	637.39	49.03	500.46	1,235.49
2019	012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	.00	.00	37.02	74.04
2019	012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	.00	.00	77.80	74.04
2019	012-455-323	XEROX SUPPLIES J.P. 3	200.00	200.00	200.00	37.03	18.52	37.04	148.17
2019	012-455-324	XEROX SUPPLIES J.P. 4	150.00	150.00	150.00	37.91	25.27	82.13	51.72
2019	012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	.00	.00	.00	661.00
2019	012-455-327	PERMANENT RECORDS J.P. 2	1,500.00	1,500.00	1,000.00	.00	.00	.00	1,009.19
2019	012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	1,000.00	.00	.00	.00	661.10
2019	012-455-329	PERMANENT RECORDS J.P. 4	1,500.00	1,500.00	500.00	.00	.00	82.01	990.00
2019	012-455-350	CLEANING & JANITORIAL SUPPLY							
2019	012-455-400	COURT REPORTERS & INTERPRETE							
2019	012-455-402	AUTOPSY FEES							
2019	012-455-407	COMPUTER SERVICE	35,000.00	35,000.00	20,000.00	34,650.00	173.25	34,520.00	40,431.25
2019	012-455-411	PRE-EMPLOYMENT PHYSICALS				933.50	.00	175.00	.00
2019	012-455-415	WEED & GRASS CONTROL				.00	.00	.00	.00
2019	012-455-420	POSTAGE, BOX RENT, ETC				.00	.00	.00	.00
2019	012-455-421	TELEPHONE J.P. 1	2,000.00	2,000.00	2,000.00	1,447.40	72.37	1,300.43	1,664.38
2019	012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	968.44	74.50	1,284.40	1,318.32
2019	012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,300.00	968.44	74.50	1,284.43	1,318.34
2019	012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	968.44	74.50	1,284.44	1,318.36
2019	012-455-426	INQUESTS, JP'S				1,500.00	37.50	1,700.00	1,400.00
2019	012-455-428	TRANSPORTING WITNESSES				.00	.00	.00	.00
2019	012-455-430	ADVERTISING AND LEGAL NOTICE				.00	.00	27.65	48.80
2019	012-455-441	UTILITIES				.00	.00	.00	.00
2019	012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00	44.00	220.00	220.00
2019	012-455-452	BUILDING REPAIRS & MAINTENAN				.00	.00	.00	.00
2019	012-455-454	RADIO REPAIRS & MAINTENANCE				.00	.00	.00	.00
2019	012-455-455	REPAIRS, OTHER EQUIPMENT				.00	.00	.00	.00
2019	012-455-460	XEROX RENTAL				.00	.00	.00	.00
2019	012-455-461	OFFICE RENT JP 1				.00	.00	.00	.00
2019	012-455-462	OFFICE RENT JP 2				.00	.00	.00	.00
2019	012-455-463	OFFICE RENT JP 3				.00	.00	.00	.00
2019	012-455-481	CONFERENCES, ASSN & DUES J.P	500.00	500.00	800.00	60.00	7.50	435.00	360.00
2019	012-455-482	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,500.00	60.00	4.00	885.00	210.00
2019	012-455-483	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,500.00	60.00	4.00	510.00	210.00
2019	012-455-484	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,800.00	150.00	18.75	585.00	210.00
2019	012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	3,200.00	410.38	12.82	1,203.46	1,378.01
2019	012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	3,200.00	76.98	2.41	991.72	1,080.09
2019	012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	3,200.00	521.61	16.30	1,301.36	1,839.50
2019	012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,500.00	1,500.00	3,200.00	607.39	18.98	641.85	330.38
2019	012-455-492	INSURANCE & BOND PREMIUMS				207.50	34.58	329.00	361.00
2019	012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	.00	.00	252.00	55.68
2019	012-455-496	MISCELLANEOUS				.00	.00	.00	.00
2019	012-455-500	LAND, JUSTICES OF THE PEACE				.00	.00	.00	.00
2019	012-455-530	BUILDINGS, JUSTICE OF THE PE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019	012-455-571	OFFICE FURN & EQUIP J.P. 1	2,000.00	2,000.00	2,000.00	.00	.00	.00	868.29
2019	012-455-572	OFFICE FURN & EQUIP J.P. 2	2,000.00	2,000.00	2,000.00	.00	.00	.00	709.76
2019	012-455-573	OFFICE FURN & EQUIP J.P. 3	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019	012-455-574	OFFICE FURN & EQUIP J.P. 4	2,000.00	2,000.00	1,000.00	.00	.00	.00	802.28

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-455-711	REMITTED TO PARKS & WILDLIFE				.00	.00	.00	.00
2019 012-455-716	REMITTED TO STATE COMPTROLLER				.00	.00	.00	.00
2019 012-455-797	SUB TOTAL - OTHER	74,350.00	74,350.00	61,950.00	48,155.17	77.73	54,165.60	64,697.67
2019 012-455-998	EXPENDITURES-JUSTICE OF PEAC	517,755.00	517,755.00	496,898.00	362,759.47	73.00	469,680.15	477,744.97
2019 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00	.00
2019 012-475-101	SALARY, COUNTY ATTORNEY	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2019 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	23,333.00	26,390.40	113.10	23,332.98	20,748.00
2019 012-475-105	SALARY, SECRETARY	41,330.00	41,330.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019 012-475-106	SALARY, GRANT SECR SUPPL	**DELETE**	**DELETE**	N/A	N/A	N/A	.00	.00
2019 012-475-107	SALARIES, TEMPORARY & EXTRAS	18,096.00	18,096.00	8,079.00	7,010.11	86.77	8,267.72	8,029.56
2019 012-475-151	SOCIAL SECURITY TAXES	9,662.00	9,662.00	9,570.00	6,956.36	72.69	8,989.28	16,973.92
2019 012-475-152	GROUP HOSPITAL INSURANCE	9,705.00	9,705.00	13,979.00	10,719.80	78.80	13,979.17	13,729.30
2019 012-475-153	RETIREMENT	13,979.00	13,979.00	13,603.00	415.00	94.53	398.72	451.40
2019 012-475-154	WORKERS' COMP INSURANCE	533.00	533.00	439.00	162.00	90.00	9.00	171.00
2019 012-475-155	UNEMPLOYMENT TAXES	360.00	360.00	180.00	162.00	90.00	9.00	171.00
2019 012-475-197	SUB TOTAL - SALARY & BENEFIT	166,843.00	166,843.00	140,067.00	116,932.67	83.48	139,839.57	144,965.88
2019 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,229.42	89.18	2,212.64	2,345.18
2019 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	188.86	37.77	235.42	148.08
2019 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00	.00
2019 012-475-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2019 012-475-407	COMPUTER SERVICE	7,640.00	7,640.00	7,640.00	7,640.00	100.00	7,075.00	6,685.00
2019 012-475-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2019 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	248.88	41.48	196.56	138.85
2019 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	518.44	43.20	684.46	718.39
2019 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2019 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2019 012-475-460	XEROX RENTAL	4,000.00	4,000.00	6,000.00	1,919.72	32.00	3,994.46	3,978.75
2019 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	50.00	5.00	510.00	410.00
2019 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	553.78	404.28
2019 012-475-489	GRANT TRAVEL			.00	.00	.00	.00	.00
2019 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	50.00	33.33	339.00	100.00
2019 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	5,440.00	77.71	11,050.50	7,986.50
2019 012-475-496	GRANT MISC			.00	.00	.00	.00	.00
2019 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	2,500.00	2,500.00	18,285.32	66.28	27,976.82	23,980.02
2019 012-475-597	SUB TOTAL - OTHER	28,090.00	28,090.00	27,590.00	18,285.32	66.28	27,976.82	23,980.02
2019 012-475-998	EXPENDITURES-COUNTY ATTORNEY	194,933.00	194,933.00	167,657.00	135,217.99	80.65	167,816.39	168,945.90
2019 012-490-102	911 CLERK	10,000.00	10,000.00	10,000.00	6,890.94	68.91	9,187.92	9,187.92
2019 012-490-103	ELECTION CLERK	18,850.00	18,850.00	18,850.00	13,800.00	73.21	17,036.75	32,091.33
2019 012-490-107	ELECTION JUDGES & CLERKS	15,000.00	15,000.00	15,000.00	.00	.00	2,631.26	10,599.37
2019 012-490-151	SOCIAL SECURITY TAXES	2,208.00	2,208.00	2,208.00	1,492.24	67.58	1,889.86	3,082.02
2019 012-490-152	GROUP HOSPITAL			.00	.00	.00	.00	.00
2019 012-490-153	RETIREMENT	1,292.00	1,292.00	1,288.00	887.58	68.91	1,187.04	1,258.42
2019 012-490-154	WORKERS COMP	122.00	122.00	120.00	110.68	92.23	108.92	42.13
2019 012-490-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	162.01	90.01	9.07	294.13
2019 012-490-197	SUB TOTAL - SALARY & BENEFIT	47,652.00	47,652.00	47,646.00	23,343.45	48.99	32,050.82	56,555.91
2019 012-490-390	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	5,000.00	1,518.92	30.38	3,714.24	8,587.04
2019 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	600.00	233.83	38.97	6.89	441.29
2019 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	453.70	75.62	391.00	458.55
2019 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00	.00	50.00	400.00

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	012-490-591	ELECTION EQUIPMENT	10,000.00	10,000.00	17,500.00	9,200.04	52.57	12,527.28	16,593.89
2019	012-490-597	SUB TOTAL - OTHER	16,700.00	16,700.00	24,300.00	11,406.49	46.94	16,689.41	26,480.77
2019	012-490-998	EXPENDITURES-ELECTION	64,352.00	64,352.00	71,946.00	34,749.94	48.30	48,740.23	83,036.68
2019	012-495-102	SALARY, COUNTY AUDITOR	91,328.00	91,328.00	91,328.00	70,202.36	76.87	88,744.76	88,744.76
2019	012-495-103	SALARIES, ASST COUNTY AUDITO	158,747.00	158,747.00	158,747.00	116,850.76	73.61	152,094.91	155,811.77
2019	012-495-107	SALARIES, TEMPORARY & EXTRA	28,829.00	28,829.00	28,829.00	19,232.76	66.71	12,038.37	11,758.25
2019	012-495-151	SOCIAL SECURITY TAXES	21,428.00	21,428.00	21,231.00	14,601.49	68.77	17,972.70	18,857.81
2019	012-495-152	GROUP HOSPITAL INSURANCE	55,355.00	55,355.00	55,800.00	40,466.55	72.52	52,594.10	49,694.00
2019	012-495-153	RETIREMENT	36,190.00	36,190.00	35,745.00	26,685.66	74.66	32,631.12	33,375.73
2019	012-495-154	WORKERS' COMP INSURANCE	1,182.00	1,182.00	1,153.00	1,064.52	92.33	1,047.76	1,314.00
2019	012-495-155	UNEMPLOYMENT TAXES	1,080.00	1,080.00	1,080.00	913.63	84.60	55.52	1,040.78
2019	012-495-197	SUB TOTAL - SALARY & BENEFIT	394,139.00	394,139.00	393,913.00	290,017.73	73.62	357,179.14	360,597.10
2019	012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,155.52	53.89	2,889.53	4,023.83
2019	012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	274.87	54.97	600.31	638.26
2019	012-495-403	AUDITING	27,000.00	27,000.00	27,000.00	18,000.00	66.67	25,600.31	24,900.00
2019	012-495-407	COMPUTER SERVICE	40,000.00	40,000.00	36,100.00	38,586.70	106.89	36,681.44	33,530.19
2019	012-495-411	PRE-EMPLOYMENT PHYSICALS							
2019	012-495-421	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,657.38	82.87	2,160.80	2,390.67
2019	012-495-422	TELEPHONE	2,600.00	2,600.00	2,600.00	1,418.38	54.55	1,884.43	1,918.30
2019	012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	110.00	100.00	25.90	25.90
2019	012-495-431	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2019	012-495-451	REPAIRS, OTHER EQUIPMENT							
2019	012-495-455	REPAIRS, OTHER EQUIPMENT							
2019	012-495-460	XEROX RENTAL	5,000.00	5,000.00	6,000.00	2,539.35	42.32	4,988.95	5,028.25
2019	012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	60.00	60.00	60.00	60.00
2019	012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	2,813.50	93.78	2,848.47	3,252.50
2019	012-495-488	EXPENSE REIMBURSEMENTS	7,000.00	7,000.00	5,000.00	5,633.05	112.66	7,130.47	7,639.33
2019	012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2019	012-495-496	MISCELLANEOUS							
2019	012-495-570	OFFICE FURNITURE & EQUIPMENT							
2019	012-495-597	SUB TOTAL - OTHER	91,510.00	91,510.00	86,610.00	2,375.00	87.36	2,813.09	2,417.99
2019	012-495-998	EXPENDITURES-CO. AUDITOR	485,649.00	485,649.00	480,523.00	365,681.48	76.10	445,072.56	446,632.32
2019	012-497-101	SALARY, COUNTY TREASURER	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2019	012-497-103	SALARY, ASSISTANT TREASURER	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019	012-497-107	SALARIES, TEMPORARY & EXTRAS	6,492.00	6,492.00	6,492.00	4,883.98	75.23	6,321.66	6,408.81
2019	012-497-151	SOCIAL SECURITY TAXES	9,491.00	9,491.00	9,570.00	6,941.58	72.53	8,982.32	8,858.80
2019	012-497-152	GROUP HOSPITAL INSURANCE	10,965.00	10,965.00	10,931.00	8,408.00	76.92	10,964.46	11,032.06
2019	012-497-153	RETIREMENT	358.00	358.00	353.00	325.52	92.22	320.40	362.72
2019	012-497-154	WORKERS' COMP INSURANCE	180.00	180.00	180.00	162.00	90.00	9.00	171.00
2019	012-497-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	162.00	90.00	9.00	171.00
2019	012-497-197	SUB TOTAL - SALARY & BENEFIT	112,349.00	112,349.00	112,389.00	86,000.08	76.52	111,460.54	113,161.09
2019	012-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	4,500.00	2,218.88	49.31	2,989.09	3,579.79
2019	012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	363.01	60.50	468.58	394.06
2019	012-497-421	TELEPHONE	800.00	800.00	800.00	518.38	64.80	684.42	718.30
2019	012-497-422	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	88.48	39.32	212.80	110.00
2019	012-497-430	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2019	012-497-451	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	580.00	100.00	940.00	610.00
2019	012-497-455	REPAIRS, OTHER EQUIPMENT	1,500.00	1,500.00	1,500.00	730.00	38.67	3,576.91	1,645.38
2019	012-497-481	CONFERENCES, ASSN & DUES	4,000.00	4,000.00	4,000.00	235.90	15.73	295.25	271.57
2019	012-497-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	235.90	15.73	295.25	271.57
2019	012-497-489	BANK CHARGES ON NOW ACCOUNTS	300.00	300.00	300.00	88.00	29.33	88.00	88.00
2019	012-497-492	INSURANCE & BOND PREMIUMS							
2019	012-497-496	MISCELLANEOUS							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 012-497-570	OFFICE FURNITURE & EQUIPMENT	500,000.00	500,000.00	500,000.00	330,091.43	375.00
2019 012-497-710	REMITTED TO STATE COMPROLE	5,000.00	5,000.00	5,000.00	3,431.51	498,784.99
2019 012-497-714	REMITTED TO ST COMP ARREST F	516,435.00	516,435.00	518,935.00	338,455.59	4,219.28
2019 012-497-715	REMITTED ST COMP, TIME PYMT					510,796.37
2019 012-497-797	SUB TOTAL - OTHER					
2019 012-497-998	EXPENDITURES-CO. TREASURER	628,784.00	628,784.00	631,324.00	424,455.67	623,957.46
2019 012-499-101	SALARY, TAX ACCESSOR COLL.	49,845.00	49,845.00	49,845.00	38,342.20	49,844.86
2019 012-499-104	SALARIES, DEPUTY TAX COLLECT	76,347.00	76,347.00	76,347.00	58,727.60	70,774.53
2019 012-499-107	SALARIES, TEMPORARY & EXTRAS					
2019 012-499-151	SOCIAL SECURITY TAXES	9,654.00	9,654.00	9,654.00	7,232.80	8,965.99
2019 012-499-152	GROUP HOSPITAL INSURANCE	33,655.00	33,655.00	33,978.00	24,637.25	31,869.20
2019 012-499-153	RETIREMENT	16,304.00	16,304.00	16,254.00	12,502.80	15,680.50
2019 012-499-154	WORKERS' COMP INSURANCE	533.00	533.00	525.00	484.00	476.44
2019 012-499-155	UNEMPLOYMENT TAXES	360.00	360.00	360.00	324.00	18.00
2019 012-499-197	SUB TOTAL - SALARY & BENEFIT	186,698.00	186,698.00	186,963.00	142,250.65	178,152.56
2019 012-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	1,286.97	2,442.27
2019 012-499-320	PERMANENT RECORDS	200.00	200.00	400.00	188.84	192.64
2019 012-499-326	PERMANENT RECORDS					
2019 012-499-333	MAPS	1,500.00	1,500.00	1,500.00		
2019 012-499-406	APPRAISAL DISTRICT					
2019 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00		
2019 012-499-408	ENGINEERING, SURVEYING & ARC					
2019 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	2,377.84	7,301.54
2019 012-499-421	TELEPHONE	850.00	850.00	850.00	518.38	684.40
2019 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00		
2019 012-499-436	BINDING					
2019 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	2,500.00		
2019 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00		
2019 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,729.20	6,221.34
2019 012-499-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	2,500.00	465.00	400.00
2019 012-499-488	EXPENSE REIMBURSEMENT	2,500.00	2,500.00	3,000.00	1,639.71	714.33
2019 012-499-492	INSURANCE & BOND PREMIUMS	2,800.00	2,800.00	2,800.00	580.00	850.00
2019 012-499-493	VOTER REGISTRATION SUPPLIES					
2019 012-499-496	MISCELLANEOUS					
2019 012-499-570	OFFICE FURNITURE & EQUIPMENT					
2019 012-499-597	SUB TOTAL - OTHER	26,750.00	26,750.00	30,450.00	10,785.94	3,437.98
2019 012-499-998	EXPENDITURES-TAX COLLECTOR	213,448.00	213,448.00	217,413.00	153,036.59	207,335.42
2019 012-510-103	SALARY, MAINTENANCE	20,000.00	20,000.00	20,000.00		15,825.00
2019 012-510-107	SALARY, PART-TIME					
2019 012-510-109	SALARIES, JANITORS	54,386.00	54,386.00	54,386.00	42,329.06	53,918.23
2019 012-510-151	SOCIAL SECURITY TAXES	5,691.00	5,691.00	5,691.00	3,158.81	3,835.11
2019 012-510-151	GROUP INSURANCE	21,484.00	21,484.00	21,732.00	14,207.44	20,357.04
2019 012-510-153	RETIREMENT	9,611.00	9,611.00	9,581.00	4,670.88	6,966.35
2019 012-510-154	WORKERS' COMP INSURANCE	3,073.00	3,073.00	3,049.00	2,793.16	3,516.60
2019 012-510-155	UNEMPLOYMENT TAXES	540.00	540.00	540.00	378.59	18.00
2019 012-510-197	SUB TOTAL - SALARY & BENEFIT	114,785.00	114,785.00	114,979.00	67,537.94	88,611.33
2019 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00		
2019 012-510-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	7.39	
2019 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	46.73	156.64
2019 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	5,817.43	8,770.45
2019 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	32.13	101.25

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT ***	2017 ACTUAL	2016 ACTUAL
2019 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	260.56	15.33	930.15	1,803.73
2019 012-510-390	MISCELLANEOUS SUPPLIES	200.00	200.00	200.00	25.16	12.58	11.50	464.52
2019 012-510-392	CHEMICALS	8,000.00	8,000.00	8,000.00	2,874.21	35.93	79.79	159.86
2019 012-510-407	INTERNET SERVICE				74,802.50	90.00	3,357.70	2,084.90
2019 012-510-408	ENGINEERING, SURVEYING & ARC				1,045.30	5.27	114,270.00	2,640.00
2019 012-510-421	TELEPHONE	2,000.00	2,000.00	2,000.00	28,188.87	56.37	1,399.54	1,451.31
2019 012-510-441	UTILITIES	50,000.00	50,000.00	50,000.00	8,598.72	42.99	40,557.32	40,640.01
2019 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	20,000.00	17,518.99	88.00	17,637.22	13,957.48
2019 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	1000,000.00	2000,000.00		.00	34,225.67	45,742.76
2019 012-510-455	REPAIRS, OTHER EQUIPMENT					.00		
2019 012-510-461	RENT ON STORAGE SPACE					.00		
2019 012-510-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	20,000.00	24,640.96	123.20	23,849.12	22,696.00
2019 012-510-496	MISCELLANEOUS					.00		52.87
2019 012-510-530	BUILDINGS					.00	379.35	25,315.17
2019 012-510-531	IMPROVEMENTS					.00		600.00
2019 012-510-556	PARKING LOTS, WALKS & SIGNS	2,000.00	2,000.00	10,000.00	299.09	2.99		2,230.80
2019 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00		.00	269.96	99.98
2019 012-510-597	SUB TOTAL - OTHER	1122,150.00	1122,150.00	2125,150.00	164,158.04	7.72	245,994.96	169,574.83
2019 012-510-998	EXPENDITURES-COURTHOUSE	1236,935.00	1236,935.00	2240,129.00	231,695.98	10.34	334,606.29	276,197.54
2019 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00		.00		
2019 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2019 012-513-550	WATER WELL	5,700.00	5,700.00	5,700.00		.00		
2019 012-513-597	SUB TOTAL - OTHER	10,500.00	10,500.00	10,500.00	1,350.00	12.86	1,800.00	1,800.00
2019 012-513-998	EXPENDITURES-CEMETARY	10,500.00	10,500.00	10,500.00	1,350.00	12.86	1,800.00	1,800.00
2019 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-541-414	AMBULANCE ATTN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-541-998	EXPENDITURES-L O EMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	3,989.24	66.49	3,223.80	2,329.00
2019 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	3,989.24	66.49	3,223.80	2,329.00
2019 012-543-330	BATTERIES, TIRES, TUBES	5,000.00	5,000.00	5,000.00	573.27	.00		3,336.93
2019 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	3,347.11	66.94	4,455.32	52.16
2019 012-543-332	GASOLINE-TR	3,000.00	3,000.00	3,000.00	1,990.94	33.75	2,958.00	891.48
2019 012-543-333	GASOLINE-SW	2,200.00	2,200.00	2,200.00	1,012.50	36.76	486.09	192.56
2019 012-543-334	GASOLINE-WHIT	2,500.00	2,500.00	2,500.00	808.78	.00	1,990.55	604.89
2019 012-543-335	GASOLINE-LAG					.00		
2019 012-543-351	REPAIR MATERIALS					.00		
2019 012-543-353	REPAIR PARTS					.00		
2019 012-543-390	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	4,000.00		.00		4,394.59
2019 012-543-392	CHEMICALS	7,500.00	7,500.00	7,500.00		.00		7,050.00
2019 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	3,250.00	43.33	9,150.00	5,900.00
2019 012-543-415	FIRE SERVICE-TR	3,500.00	3,500.00	3,500.00	800.00	10.67	5,900.00	2,850.00
2019 012-543-416	FIRE SERVICE-SW	3,000.00	3,000.00	3,000.00	1,992.52	33.33	3,500.00	1,150.00
2019 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	3,000.00	1,000.00	.00	1,500.00	1,500.00
2019 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00		.00	1,200.00	1,500.00
2019 012-543-429	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	1,694.28	84.71	2,329.49	1,861.84
2019 012-543-441	UTILITIES-SW	5,000.00	5,000.00	5,000.00	5,714.57	114.29	1,812.11	27,616.62
2019 012-543-453	REPAIRS & MAINTENANCE-GW	6,000.00	6,000.00	5,000.00	11,672.04	233.44	5,875.65	110.60
2019 012-543-454	REPAIRS & MAINTENANCE-TR							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-543-455	REPAIRS & MAINTENANCE-SW	3,500.00	3,500.00	3,500.00	1,680.91	48.03	3,961.55	2,455.74
2019 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	371.13	12.37	1,251.50	29.99
2019 012-543-457	REPAIRS-LAG	6,000.00	6,000.00	3,000.00	132.41	4.41	7,890.76	6,221.94
2019 012-543-481	CONFERENCE, ASSN & DUES	2,400.00	2,400.00	2,400.00	.00	.00	.00	.00
2019 012-543-488	EXPENSE REIMBURSEMENTS	30,000.00	30,000.00	25,000.00	27,891.92	111.57	29,905.43	30,411.45
2019 012-543-492	INSURANCE & BOND PREMIUMS	4,000.00	4,000.00	4,000.00	.00	.00	.00	40,000.00
2019 012-543-496	ROOF-LAG	4,000.00	4,000.00	4,000.00	.00	.00	2,873.43	3,999.99
2019 012-543-577	FIRE EQUIPMENT				.00	.00	16,361.57	15,537.86
2019 012-543-580	PRINC-GM PUMPER TRUCK				.00	.00	867.43	1,691.14
2019 012-543-581	INT GW PUMPER TRUCK				.00	.00	24,000.00	.00
2019 012-543-582	WHIT FIRE TRUCK				.00	.00	.00	.00
2019 012-543-583	INT	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	15,000.00
2019 012-543-584	GW FIRE TRUCK	7,500.00	7,500.00	.00	.00	.00	29,529.90	70,000.00
2019 012-543-585	TR FIRE TRUCK	124,100.00	124,100.00	107,600.00	73,932.38	68.71	168,677.29	236,959.78
2019 012-543-597	SUB TOTAL - OTHER							
2019 012-543-998	EXPENDITURES-FIRE PROTECTION	130,100.00	130,100.00	113,600.00	77,921.62	68.59	171,901.09	239,288.78
2019 012-545-102	SALARY, COORDINATOR	40,000.00	40,000.00	18,150.00	14,512.50	79.96	19,350.00	18,150.00
2019 012-545-107	SALARY, TEMP	3,152.00	3,152.00	.00	.00	.00	.00	1,472.03
2019 012-545-151	SOCIAL SECURITY TAXES	5,323.00	5,323.00	.00	.00	.00	.00	2,515.56
2019 012-545-153	RETIREMENT	180.00	174.00	.00	.00	.00	.00	91.60
2019 012-545-154	WORKERS' COMP INSURANCE	180.00	180.00	.00	.00	.00	.00	.00
2019 012-545-155	UNEMPLOYMENT TAXES	48,829.00	48,829.00	18,150.00	14,512.50	79.96	19,350.00	22,229.19
2019 012-545-197	SUB TOTAL- SALARY & BENEFITS	100.00	100.00	100.00	188.68	188.68	11.10	.00
2019 012-545-330	BATTERIES, TIRES & TUBES	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A
2019 012-545-331	GASOLINE	1,000.00	1,000.00	1,000.00	.00	.00	7.00	.00
2019 012-545-353	REPAIR PARTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 012-545-390	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	7,000.00	673.95	9.63	2,224.45	.00
2019 012-545-407	EDUCATIONAL MATERIALS				.00	.00	.00	.00
2019 012-545-411	COMPUTER SERVICE				.00	.00	.00	.00
2019 012-545-417	DRUG TESTING				.00	.00	.00	.00
2019 012-545-420	CONSULTING SERVICES				.00	.00	.00	.00
2019 012-545-421	POSTAGE, BOX RENT, ETC	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,200.00
2019 012-545-421	TELEPHONE				.00	.00	.00	.00
2019 012-545-421	CONTRACT MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2019 012-545-454	RADIO REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 012-545-481	CONFERENCES, ASSN & DUES	1,700.00	1,700.00	700.00	189.68	27.10	156.62	362.42
2019 012-545-488	EXPENSE REIMBURSEMENTS	1,200.00	1,200.00	.00	.00	.00	1,171.90	1,206.00
2019 012-545-492	INSURANCE				.00	.00	.00	.00
2019 012-545-496	ROOF-LAG				.00	.00	3,109.96	.00
2019 012-545-570	OFFICE FURNITURE & EQUIPMENT	12,700.00	12,700.00	14,000.00	1,052.31	7.52	6,681.03	2,768.42
2019 012-545-597	SUB TOTAL- OTHER							
2019 012-545-998	EXPENDITURES-EMERGENCY MGMT	61,529.00	61,529.00	32,150.00	15,564.81	48.41	26,031.03	24,997.61
2019 012-550-101	SALARIES, CONSTABLES	15,540.00	15,540.00	15,540.00	8,741.07	56.25	11,580.05	11,654.76
2019 012-550-151	SOCIAL SECURITY TAXES	2,217.00	2,217.00	3,135.00	1,758.94	56.11	2,336.87	2,351.40
2019 012-550-154	WORKERS' COM INSURANCE	708.00	708.00	1,008.00	909.04	90.18	916.08	894.80
2019 012-550-197	SUB TOTAL - SALARY & BENEFIT	18,465.00	18,465.00	19,683.00	11,409.05	57.96	14,833.00	14,900.96
2019 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2019 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	750.00	52.08	1,080.00	1,080.00
2019 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	24,000.00	13,500.04	56.25	17,884.67	18,000.06
2019 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00

DELETE

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	ACTUAL 2017	ACTUAL 2016
2019	012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	60.00	12.00	60.00	.00
2019	012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	1,800.00	.00	.00	.00	675.04
2019	012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	.00	.00	795.18	1,338.00
2019	012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	674.99	.00
2019	012-550-597	SUB TOTAL - OTHER	19,540.00	19,540.00	31,540.00	14,310.04	45.37	20,494.84	21,093.10
2019	012-550-998	EXPENDITURES-CONSTABLES	38,005.00	38,005.00	51,223.00	25,719.09	50.21	35,327.84	35,994.06
2019	012-555-102	SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-153	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-154	WORKERS' COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-197	SUB TOTAL - SALARY & BENEFIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-421	TELEPHONE	600.00	600.00	600.00	322.56	53.76	621.18	543.63
2019	012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-453	REPAIRS & MAINT, MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	110.77	11.08	363.83	351.48
2019	012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019	012-555-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	1,600.00	433.33	27.08	985.01	895.11
2019	012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	433.33	27.08	985.01	895.11
2019	012-565-101	SALARY, COUNTY SHERIFF	64,143.00	64,143.00	64,143.00	49,340.60	76.92	64,142.78	64,142.78
2019	012-565-102	CHIEF DEPUTY	49,844.00	49,844.00	49,844.00	38,341.40	76.92	49,843.82	49,843.82
2019	012-565-103	CHIEF DISPATCHER	41,976.00	41,976.00	41,976.00	32,954.34	78.51	45,910.03	43,261.40
2019	012-565-104	SALARIES, DEPUTIES	367,304.00	367,304.00	413,217.00	240,969.04	58.32	357,419.17	408,600.40
2019	012-565-105	SALARY, SECRETARY	41,329.00	41,329.00	41,329.00	31,790.60	76.92	41,327.78	41,327.78
2019	012-565-106	SALARIES, DISPATCHERS	328,059.00	328,059.00	328,059.00	255,837.41	77.99	322,247.27	329,539.64
2019	012-565-107	SALARIES, RELIANT DISPATCHERS	34,187.00	34,187.00	34,187.00	5,802.60	16.97	12,985.15	6,852.67
2019	012-565-108	SALARIES, SPECIAL DISPATCHERS	16,466.00	16,466.00	16,466.00	9,482.50	57.59	14,466.60	12,814.24
2019	012-565-109	SALARIES, JANITORS	26,402.00	26,402.00	26,402.00	20,309.20	76.92	26,401.96	26,401.96
2019	012-565-110	INVESTIGATOR # 1	48,339.00	48,339.00	48,339.00	39,555.01	81.83	49,247.27	49,516.69
2019	012-565-111	INVESTIGATOR # 2 & #3	95,842.00	95,842.00	95,842.00	73,992.12	79.98	48,092.30	47,920.86
2019	012-565-112	BAILIFF	22,957.00	22,957.00	22,957.00	18,361.96	79.98	23,449.16	22,956.44
2019	012-565-113	PART-TIME BAILIFFS	52,000.00	52,000.00	52,000.00	10,263.23	41.66	18,716.71	6,793.49
2019	012-565-114	DEPUTIES-OVERTIME	22,173.00	22,173.00	22,173.00	9,479.46	41.37	14,034.44	16,046.01
2019	012-565-115	DEPUTIES-HOLIDAY PAY	30,190.00	30,190.00	30,190.00	2,067.36	40.02	2,533.07	4,976.51
2019	012-565-116	INVESTIGATORS-OVERTIME PAY	7,738.00	7,738.00	7,738.00	2,166.00	27.85	7,738.00	7,738.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	ACTUAL 2017	ACTUAL 2016
2019 012-565-117	SCHOOL SECURITY TAXES	12,000.00	12,000.00	92,351.00	6,691.56	00	N/A	84,782.86
2019 012-565-151	SOCIAL SECURITY TAXES	97,060.00	97,060.00	282,812.00	195,219.64	69.03	240,382.64	262,913.76
2019 012-565-152	GROUP HOSPITAL INSURANCE	270,515.00	270,515.00	146,877.00	106,961.76	72.82	138,783.04	145,114.69
2019 012-565-153	RETIREMENT	148,568.00	148,568.00	20,933.00	19,103.00	91.26	19,112.97	17,611.53
2019 012-565-154	WORKER'S COMP INSURANCE	23,229.00	23,229.00	5,220.00	4,187.72	80.22	276.04	4,614.11
2019 012-565-155	UNEMPLOYMENT TAXES	5,580.00	5,580.00	1735,747.00	1234,253.41	71.11	1571,997.11	1646,033.64
2019 012-565-197	SUB TOTAL - SALARY & BENEFIT	1805,901.00	1805,901.00	7,000.00	2,577.49	36.82	6,443.09	7,070.68
2019 012-565-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,000.00	1,110.60	111.06	1,148.64	823.89
2019 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	00	21.03	21.03	60.87	42.06
2019 012-565-322	TELETYPE SUPPLIES	100.00	100.00	100.00	5,337.76	35.59	9,025.16	9,718.10
2019 012-565-326	PERMANENT RECORDS	10,000.00	10,000.00	15,000.00	44,687.44	44.69	55,171.26	64,288.92
2019 012-565-330	BATTERIES, TIRES AND TUBES	75,000.00	75,000.00	00	00	00	00	00
2019 012-565-331	GASOLINE, OIL, LUBRICANTS, E	00	00	00	00	00	00	00
2019 012-565-333	MAPS	3,000.00	3,000.00	3,000.00	1,897.00	63.23	897.99	1,313.88
2019 012-565-334	LAW ENFORCEMENT TOOLS	00	00	00	00	00	00	00
2019 012-565-335	MEDICINE FOR PRISONERS	2,000.00	2,000.00	2,000.00	1,567.55	78.38	2,415.06	2,236.57
2019 012-565-350	CLEANING AND JANITORIAL SUPP	500.00	500.00	1,000.00	20.37	2.04	225.28	731.07
2019 012-565-351	REPAIR MATERIALS	2,000.00	2,000.00	3,000.00	1,084.68	36.16	1,341.49	1,749.43
2019 012-565-353	REPAIR PARTS	100.00	100.00	100.00	00	00	54.99	32.98
2019 012-565-392	CHEMICALS	00	00	00	00	00	00	00
2019 012-565-393	PHOTO SUPPLIES	16,200.00	16,200.00	16,200.00	11,377.49	70.23	14,562.50	15,992.43
2019 012-565-394	LAW ENFORCEMENT UNIFORMS	1,200.00	1,200.00	1,200.00	645.00	53.75	3,205.45	965.90
2019 012-565-395	EDUCATIONAL MATERIALS	10,000.00	10,000.00	10,000.00	00	00	500.00	00
2019 012-565-401	ATTORNEY FEES	00	00	00	00	00	00	00
2019 012-565-404	COURT COSTS	25,000.00	25,000.00	25,000.00	20,899.41	83.60	24,980.65	27,649.07
2019 012-565-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	00	00	635.06	255.11
2019 012-565-411	PRE-EMPLOYMENT PHYSICALS	00	00	00	00	00	00	00
2019 012-565-415	WEED AND GRASS CONTROL	1,000.00	1,000.00	1,000.00	585.60	58.56	553.83	461.71
2019 012-565-420	POSTAGE, BOX RENT, ETC	47,000.00	47,000.00	47,000.00	29,227.67	62.19	44,974.85	34,768.71
2019 012-565-421	TELEPHONE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2019 012-565-422	PHONE ALLOWANCE	00	00	00	00	00	00	00
2019 012-565-425	FREIGHT AND EXPRESS	20,000.00	20,000.00	20,000.00	5,766.05	28.83	10,663.57	13,505.71
2019 012-565-428	TRANSPORTING PRISONERS	400.00	400.00	8,000.00	88.60	22.15	81.54	88.40
2019 012-565-430	ADVERTISING AND LEGAL NOTICE UTILITIES, ANNEX	5,000.00	5,000.00	6,800.00	2,443.19	30.54	3,224.97	4,013.76
2019 012-565-441	CONTRACT MAINTENANCE	3,000.00	3,000.00	2,500.00	1,270.00	18.68	2,572.53	2,713.00
2019 012-565-451	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	8,000.00	1,764.40	20.58	31,176.53	7,286.53
2019 012-565-452	REPAIRS & MAINT,MOTOR VEHICL	20,000.00	20,000.00	20,000.00	23,816.06	119.08	26,327.97	23,765.23
2019 012-565-453	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	3,445.00	4.31	14,511.24	585.00
2019 012-565-454	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	12,000.00	3,056.03	25.47	4,352.01	14,935.64
2019 012-565-455	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	2,104.41	41.26	3,265.00	4,729.85
2019 012-565-460	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	1,580.00	52.67	6,956.18	2,426.00
2019 012-565-481	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	3,407.02	113.57	00	3,807.27
2019 012-565-489	SHORTAGE, SHERIFF'S OFFICE	00	00	00	00	00	00	00
2019 012-565-492	INSURANCE AND BOND PREMIUMS	45,000.00	45,000.00	45,000.00	955.96	2.12	41,299.33	45,695.00
2019 012-565-496	MISCELLANEOUS	00	00	00	48.00	00	170,210.36	10.00
2019 012-565-530	BUILDINGS	00	00	00	00	00	00	00
2019 012-565-533	STORAGE TANKS	5,000.00	5,000.00	5,000.00	2,008.09	40.16	4,947.50	3,741.49
2019 012-565-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	352.00	70.40	176.00	396.00
2019 012-565-578	SCAP PROGRAM	98,000.00	98,000.00	75,000.00	94,592.50	126.12	64,290.00	69,670.00
2019 012-565-580	MOTOR VEHICLES AND EQUIPMENT	432,000.00	432,000.00	451,900.00	265,311.40	58.71	551,149.87	366,366.91
2019 012-565-597	SUB TOTAL - OTHER	00	00	00	00	00	00	00
2019 012-565-998	EXPENDITURES-SHERIFF	2237,901.00	2237,901.00	2187,647.00	1499,564.81	68.55	2123,146.98	2012,400.55
2019 012-566-110	JAIL ADMINISTRATOR	47,000.00	47,000.00	47,000.00	36,153.80	76.92	47,090.30	18,076.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D	PERCENT ***	2017 ACTUAL	2016 ACTUAL
2019 012-566-111	SALARIES, JAILERS	409,660.00	409,660.00	448,199.00	308,050.79	68.73	381,876.26	380,844.63
2019 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,050.00	6,050.00	6,050.00	336.00	5.55	.00	.00
2019 012-566-113	MAINT SUPERVISOR	45,000.00	45,000.00	42,685.00	31,550.83	73.92	42,519.69	42,683.94
2019 012-566-114	LIEUTENANT	45,000.00	45,000.00	45,000.00	34,506.88	76.68	46,547.61	43,148.88
2019 012-566-115	SERGEANT	87,000.00	87,000.00	86,276.00	67,137.58	77.82	91,035.96	89,957.70
2019 012-566-116	CORPORALS- 4	156,000.00	156,000.00	117,000.00	90,000.00	76.92	109,443.52	105,000.00
2019 012-566-117	COOK	77,227.00	77,227.00	77,227.00	59,405.40	76.92	76,319.11	67,412.25
2019 012-566-118	NURSE	8,775.00	8,775.00	8,775.00	8,655.78	98.64	9,495.00	15,383.00
2019 012-566-119	CORPORALS-OVERTIME PAY	33,601.00	33,601.00	33,601.00	33,681.67	100.24	9,495.87	13,461.24
2019 012-566-120	JAILERS-OVERTIME PAY	9,900.00	9,900.00	6,975.00	2,566.88	36.80	62,634.36	41,864.46
2019 012-566-125	CORPORALS-HOLIDAY PAY	23,436.00	23,436.00	26,709.00	9,929.20	37.18	3,553.53	3,525.08
2019 012-566-126	JAILERS-HOLIDAY PAY	4,900.00	4,900.00	4,604.12	1,640.88	35.64	16,210.64	15,165.00
2019 012-566-127	COOKS-HOLIDAY PAY	5,792.00	5,792.00	7,322.71	7,722.71	133.33	2,205.08	1,901.60
2019 012-566-128	COOK-OVERTIME PAY	81,436.00	81,436.00	73,126.00	49,977.48	68.34	7,916.50	9,559.99
2019 012-566-151	SOCIAL SECURITY TAXES	229,596.00	229,596.00	237,841.00	157,901.09	66.39	203,564.65	178,471.20
2019 012-566-152	GROUP HOSPITAL INSURANCE	136,738.00	136,738.00	122,340.00	88,953.92	72.71	118,743.30	109,452.13
2019 012-566-153	RETIREMENT	26,711.00	26,711.00	24,206.00	22,080.88	91.22	222,735.52	21,715.00
2019 012-566-154	WORKERS' COMP INSURANCE	4,140.00	4,140.00	4,140.00	3,698.88	89.34	253.16	4,141.35
2019 012-566-155	UNEMPLOYMENT TAXES	4,140.00	4,140.00	4,140.00	3,698.88	89.34	253.16	4,141.35
2019 012-566-197	SUB TOTAL - SALARY & BENEFIT	1437,962.00	1437,962.00	1417,546.12	1013,950.65	71.53	1326,193.83	1225,134.49
2019 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	5,042.73	50.43	6,409.62	11,399.01
2019 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	222.12	14.81	800.24	962.52
2019 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	667.48	33.37	97.38	.00
2019 012-566-331	GASOLINE, OIL, LUBRICANTS, E	4,000.00	4,000.00	3,000.00	4,913.03	163.77	4,328.34	2,776.10
2019 012-566-332	FOOD FOR PRISONERS	120,000.00	120,000.00	160,000.00	90,984.35	56.87	177,922.41	182,992.24
2019 012-566-334	HAND TOOLS	500.00	500.00	500.00	5,460.26	92.05	1,454.40	485.58
2019 012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	15,000.00	7,715.71	58.10	19,741.40	17,249.80
2019 012-566-350	CLEANING & JANITORIAL SUPPLI	20,000.00	20,000.00	20,000.00	15,000.00	75.00	23,399.14	18,554.52
2019 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	1,165.67	116.57	797.78	1,003.65
2019 012-566-353	REPAIR PARTS, JAIL	10,000.00	10,000.00	10,000.00	11,433.50	114.34	6,141.11	7,216.00
2019 012-566-390	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	5,500.00	1,566.30	28.48	5,916.39	2,147.14
2019 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	N/A	N/A	N/A	N/A
2019 012-566-392	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	N/A	N/A	N/A	N/A
2019 012-566-393	CHEMICALS	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-566-399	PHOTO SUPPLIES	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-566-392	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	2,548.42	33.98	3,579.96	3,596.08
2019 012-566-394	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	3,531.51	70.63	14,224.96	7,448.17
2019 012-566-396	JAIL KITCHEN SUPPLIES	225,000.00	225,000.00	225,000.00	168,750.00	75.00	N/A	N/A
2019 012-566-409	MEDICAL CONTRACT	18,000.00	18,000.00	18,000.00	9,337.10	51.87	59,302.46	31,848.18
2019 012-566-410	MEDICAL SERVICE FOR PRISONER	1,000.00	1,000.00	8,500.00	1,019.85	12.00	984.80	1,009.85
2019 012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 012-566-414	GUARDING PRISONERS	300.00	300.00	1,300.00	96.43	32.14	203.56	105.66
2019 012-566-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,500.00	501.36	33.42	663.75	679.80
2019 012-566-421	TELEPHONE	1,000.00	1,000.00	1,000.00	70,909.90	54.55	137,537.74	131,997.83
2019 012-566-428	TRANSPORTING PRISONERS	140,000.00	140,000.00	130,000.00	3,954.81	26.37	14,066.70	12,963.90
2019 012-566-441	UTILITIES, JAIL	15,000.00	15,000.00	15,000.00	36,487.00	98.61	48,604.42	165,563.74
2019 012-566-451	CONTRACT MAINTENANCE	37,000.00	37,000.00	37,000.00	1,836.71	183.67	915.41	1,032.91
2019 012-566-452	REPAIRS AND MAINTENANCE, JAI	1,000.00	1,000.00	1,000.00	231.78	4.64	900.01	2,046.96
2019 012-566-453	REPAIRS-MOTOR VEH	2,000.00	2,000.00	2,000.00	N/A	N/A	N/A	N/A
2019 012-566-454	RADIO REPAIRS & MAINT, JAIL	5,000.00	5,000.00	5,000.00	N/A	N/A	N/A	N/A
2019 012-566-455	REPAIRS, OTHER EQUIPMENT	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-566-461	HOUSING, PRISONERS	500.00	500.00	500.00	895.00	29.83	257.06	294.00
2019 012-566-462	JAIL UNIFORMS AND LINENS	2,000.00	2,000.00	3,000.00	1,500.00	91.78	331.50	14.26
2019 012-566-481	CONFERENCES, ASSNS, AND DUES	1,500.00	1,500.00	1,500.00	18,355.32	91.78	681.99	18,489.00
2019 012-566-488	EXPENSE REIMBURSEMENTS	20,000.00	20,000.00	20,000.00	7,599.98	38.00	19,054.01	18,489.00
2019 012-566-492	INSURANCE AND BOND PREMIUMS	20,000.00	20,000.00	20,000.00	471,226.59	64.35	117,597.48	234.11
2019 012-566-577	OFFICE FURNITURE & EQUIPMENT	20,000.00	20,000.00	20,000.00	7,599.98	38.00	667,048.80	8,528.20
2019 012-566-577	SMALL EQUIPMENT	690,800.00	690,800.00	732,300.00	471,226.59	64.35	667,048.80	632,287.25
2019 012-566-597	SUB TOTAL - OTHER	2128,762.00	2128,762.00	2149,846.12	1485,177.24	69.08	1993,242.63	1857,421.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	249.58	9.98	807.42	862.84
2019 012-585-595	SCALES				.00	.00	.00	.00
2019 012-585-597	SUB TOTAL - OTHER	6,760.00	6,760.00	6,610.00	2,734.29	41.37	4,441.43	5,234.94
2019 012-585-998	EXPENDITURES-HIGHWAY PATROL	58,707.00	58,707.00	58,630.00	42,344.60	72.22	55,651.69	56,607.94
2019 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	31.48	6.30	386.35	314.14
2019 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	799.20	66.60	1,198.80	1,258.80
2019 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00			.00	912.45
2019 012-586-498	BUILDING-2	50,000.00	50,000.00	120,000.00	26,819.48	22.35	8,014.45	.00
2019 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	1,300.00	.00	.00	119.98	.00
2019 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	974.00
2019 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00	.00	616.00	2,201.12
2019 012-586-998	EXPENDITURES-DPS	56,180.00	56,180.00	126,180.00	27,650.16	21.91	10,335.58	5,660.51
2019 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	743.64	82.63	668.43	769.18
2019 012-610-421	TELEPHONE	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-101	SALARY, HEALTH OFFICER	42,564.00	42,564.00	42,564.00	32,741.40	76.92	57,285.16	42,563.82
2019 012-630-102	SALARY, COUNTY NURSE	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-103	SALARY, HEALTH OFFICER ASST	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019 012-630-104	SALARY, HEALTH SECRETARY	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-105	SALARIES-HEALTH BIO COOR	6,027.00	6,027.00	6,027.00	4,563.99	75.73	6,986.52	5,857.49
2019 012-630-107	SALARIES, TEMPORARY & EXTRAS	24,258.00	24,258.00	24,492.00	17,758.94	72.51	21,202.86	11,450.80
2019 012-630-151	SOCIAL SECURITY TAXES	10,179.00	10,179.00	10,148.00	7,802.72	76.89	11,925.72	10,085.66
2019 012-630-152	GROUP HOSP. INSURANCE	10,179.00	10,179.00	319.00	286.28	89.74	340.32	327.00
2019 012-630-153	RETIREMENT	315.00	315.00	360.00	324.00	90.00	26.99	342.00
2019 012-630-154	WORKERS COMP INSURANCE	360.00	360.00	360.00	324.00	90.00	26.99	342.00
2019 012-630-155	UNEMPLOYMENT TAXES	119,621.00	119,621.00	119,828.00	91,157.77	76.07	133,453.84	106,413.79
2019 012-630-197	SUB TOTAL - SALARY & BENEFIT	2,500.00	2,500.00	3,000.00	2,130.06	71.00	2,155.28	2,032.43
2019 012-630-310	OFFICE SUPPLIES	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-311	OFFICE SUPPLIES BT	**DELETE**	**DELETE**	N/A	574.45	.00	.00	.00
2019 012-630-335	MEDICAL SUPPLIES				.00	.00	.00	.00
2019 012-630-350	CLEANING AND JANITORIAL SUPP				.00	.00	.00	.00
2019 012-630-390	MISCELLANEOUS SUPPLIES				.00	.00	.00	.00
2019 012-630-392	CHEMICALS				.00	.00	.00	.00
2019 012-630-393	PHOTO SUPPLIES				.00	.00	.00	.00
2019 012-630-395	EDUCATIONAL MATERIALS	400.00	400.00	300.00	350.00	116.67	310.00	215.00
2019 012-630-407	COMPUTER SERVICE				.00	.00	.00	.00
2019 012-630-410	HEALTH OFFICER				.00	.00	.00	.00
2019 012-630-411	PRE-EMPLOYMENT PHYSICALS	300.00	300.00	300.00	.00	.00	86.05	29.57
2019 012-630-414	RABIES CRISIS SERVICE				.00	.00	.00	.00
2019 012-630-417	CONSULTING SERVICES	350.00	350.00	350.00	223.46	63.85	169.82	201.36
2019 012-630-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,418.44	70.92	684.48	718.39
2019 012-630-421	TELEPHONE				.00	.00	.00	.00
2019 012-630-426	TRAVEL, COUNTY NURSE				.00	.00	.00	.00
2019 012-630-427	HAULING MEDICAL WASTE				.00	.00	.00	.00
2019 012-630-435	PRINTING				.00	.00	.00	.00
2019 012-630-451	CONTRACT MAINTENANCE				.00	.00	.00	.00
2019 012-630-455	REPAIRS, OTHER EQUIPMENT				.00	.00	.00	.00
2019 012-630-460	XEROX RENTAL	3,000.00	3,000.00	650.00	1,129.56	173.78	.00	.00
2019 012-630-461	OFFICE RENT	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-481	CONFERENCES, ASSOC. AND DUES	2,000.00	2,000.00	3,200.00	810.00	25.31	1,046.00	1,855.00
2019 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	2,581.24	49.64	4,982.05	5,465.39
2019 012-630-489	TRAVEL BT	**DELETE**	**DELETE**	N/A	N/A	N/A	N/A	N/A
2019 012-630-492	INSURANCE AND BOND PREMIUMS				.00	.00	.00	.00
2019 012-630-496	MISCELLANEOUS				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-630-570	OFFICE FURN. AND EQUIPMENT			2,400.00	.00	.00	2,109.97	.00
2019 012-630-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2019 012-630-597	SUB TOTAL - OTHER	15,750.00	15,750.00	17,400.00	9,217.21	52.97	11,543.65	10,517.14
2019 012-630-998	EXPENDITURES-HEALTH DEPT	135,371.00	135,371.00	137,228.00	100,374.98	73.14	144,997.49	116,930.93
2019 012-631-101	SALARY- COUNTY NURSE	30,160.00	30,160.00	30,160.00	15,945.00	52.87	24,898.00	33,124.00
2019 012-631-151	SOCIAL SECURITY TAXES	2,308.00	2,308.00	2,308.00	1,194.57	51.76	1,904.71	2,534.01
2019 012-631-152	GROUP HOSP INSURANCE			.00	.00	.00	48.72	.00
2019 012-631-153	RETIREMENT	3,885.00	3,885.00	3,885.00	.00	.00	3,134.18	4,306.12
2019 012-631-154	WORKERS COMP INSUR	121.00	121.00	122.00	109.60	89.84	149.12	146.92
2019 012-631-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	156.06	86.70	12.80	110.96
2019 012-631-197	SUB TOTAL - SALARY & BENEFIT	36,654.00	36,654.00	36,655.00	17,405.23	47.48	30,147.53	40,222.01
2019 012-631-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	317.26	31.73	981.51	610.13
2019 012-631-335	MEDICAL SUPPLIES	16,000.00	16,000.00	15,000.00	5,771.85	38.48	7,921.24	15,091.42
2019 012-631-407	COMPUTER SERVICE	300.00	300.00	300.00	.00	.00	230.00	.00
2019 012-631-420	POSTAGE	100.00	100.00	100.00	25.64	25.64	15.16	.00
2019 012-631-421	TELEPHONE	500.00	500.00	500.00	523.02	104.60	705.21	708.48
2019 012-631-460	XEROX RENTAL			.00	.00	.00	.00	.00
2019 012-631-461	OFFICE RENT	500.00	500.00	500.00	216.95	43.39	.00	150.00
2019 012-631-481	CONFERENCE & DUES	1,000.00	1,000.00	2,000.00	318.92	15.95	11.12	393.12
2019 012-631-488	EXPENSE REIM	2,300.00	2,300.00	2,300.00	2,092.65	90.98	2,092.65	2,092.65
2019 012-631-492	INSURANCE			900.00	9,266.29	42.70	11,956.89	19,045.80
2019 012-631-597	SUB TOTAL - OTHER	21,700.00	21,700.00	21,700.00	26,671.52	45.71	42,104.42	59,267.81
2019 012-631-998	EXPENDITURES- NURSE	58,354.00	58,354.00	58,355.00	29,219.20	76.92	37,984.96	37,984.96
2019 012-635-102	SALARY, DIRECTOR	37,986.00	37,986.00	37,986.00	41,201.25	57.13	54,007.62	60,936.35
2019 012-635-119	SALARIES, TEMPORARY AND EXTR	72,122.00	72,122.00	72,122.00	N/A	N/A	N/A	N/A
2019 012-635-120	TRANSPORTATION COOR	8,424.00	8,424.00	8,424.00	5,324.38	63.20	6,923.59	7,281.64
2019 012-635-151	SOCIAL SECURITY TAXES	18,710.00	18,710.00	18,930.00	11,427.74	60.37	17,757.18	16,879.90
2019 012-635-152	GROUP HEALTH INSURANCE	14,226.00	14,226.00	14,182.00	8,658.77	61.05	10,967.46	12,258.03
2019 012-635-153	RTTIREMENT	705.00	705.00	868.00	640.76	73.82	788.32	765.36
2019 012-635-154	WORKERS COMP INSURANCE	900.00	900.00	900.00	653.86	72.65	46.35	1,016.46
2019 012-635-155	UNEMPLOYMENT TAXES			900.00	97,125.96	63.31	128,475.48	137,122.90
2019 012-635-197	SUB TOTAL - SALARY & BENEFIT	153,073.00	153,073.00	153,412.00	97,125.96	63.31	128,475.48	137,122.90
2019 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	467.44	31.16	984.90	1,136.07
2019 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	2,000.00	962.84	48.14	2,291.20	2,251.12
2019 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	15,000.00	7,381.10	49.21	10,354.15	9,330.54
2019 012-635-353	REPAIR PARTS	2,000.00	2,000.00	2,500.00	352.37	14.09	575.27	1,456.87
2019 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	5,000.65	71.44	11,160.45	5,378.96
2019 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	797.66	79.77	1,788.45	717.61
2019 012-635-405	MEALS FOR SENIOR CITIZENS	50,000.00	50,000.00	70,000.00	28,402.78	40.58	45,808.16	46,250.40
2019 012-635-406	MEAL DELIVERY	52,000.00	52,000.00	52,000.00	39,000.00	75.00	52,000.00	52,200.00
2019 012-635-407	COMPUTER SERVICE	500.00	500.00	1,000.00	95.00	9.50	.00	310.00
2019 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	67.61	19.32	78.63	115.33
2019 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	857.11	71.43	1,149.76	1,150.32
2019 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	4,693.89	58.67	7,850.46	7,770.52
2019 012-635-441	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	1,975.59	79.02	3,212.37	2,674.31
2019 012-635-451	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	8,000.00	28,392.21	354.90	1,370.29	14,181.50
2019 012-635-452	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	2,311.24	77.04	3,495.29	4,362.17
2019 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	65.00	3.25	.00	409.48
2019 012-635-461	SENIOR CENTER LEASE			300.00	694.99	231.66	45.00	45.00
2019 012-635-481	CONFERENCE, ASSOC. AND DUES	3,000.00	3,000.00	3,000.00	2,097.30	69.91	3,296.39	3,087.72
2019 012-635-488	EXPENSE REIMB.							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-635-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	4,000.00	1,017.02	25.43	2,580.19	2,760.00
2019 012-635-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-635-570	OFFICE FURN. AND EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	376.58	2,650.00
2019 012-635-577	SMALL EQUIPMENT			.00	.00	.00	.00	23,738.25
2019 012-635-580	MOTOR VEHICLES AND EQUIPMENT	162,850.00	162,850.00	189,350.00	124,631.80	65.82	147,417.54	181,976.17
2019 012-635-597	SUB TOTAL - OTHER							
2019 012-635-998	EXPENDITURES-SENIOR CITIZENS	315,923.00	315,923.00	342,762.00	221,757.76	64.70	275,893.02	319,099.07
2019 012-636-120	TRANSPORT COORDINATOR			.00	.00	.00	.00	.00
2019 012-636-151	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 012-636-153	RETIREMENT			.00	.00	.00	.00	.00
2019 012-636-154	WORKERS COMP			.00	.00	.00	.00	.00
2019 012-636-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2019 012-636-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 012-636-330	BATTERIES,TIRES			.00	.00	.00	.00	.00
2019 012-636-331	GASOLINE			.00	.00	.00	.00	.00
2019 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	37,500.00	18,750.00	50.00	37,500.00	37,500.00
2019 012-636-421	TELEPHONE			.00	.00	.00	.00	.00
2019 012-636-453	REPAIRS, VEHICLE			.00	.00	.00	.00	.00
2019 012-636-492	INSURANCE			.00	.00	.00	.00	.00
2019 012-636-580	MOTOR VEHICLES	37,500.00	37,500.00	37,500.00	18,750.00	50.00	38,180.32	46,359.87
2019 012-636-597	SUB TOTAL							
2019 012-636-998	EXPENDITURES-TRANSPORTATION	37,500.00	37,500.00	37,500.00	18,750.00	50.00	38,180.32	46,359.87
2019 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00	.00	.00	.00
2019 012-640-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2019 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2019 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	5,545.00	55.45	8,400.00	2,477.50
2019 012-640-402	COURT APTT ATTORNEY-DISTRICT	150,000.00	150,000.00	150,000.00	144,854.25	96.57	139,379.80	135,036.06
2019 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	452.18	45.22	.00	155.70
2019 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2019 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	1,300.00	250.00	19.23	250.00	250.00
2019 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2019 012-640-426	INDIGENT TRAVEL			.00	.00	.00	.00	.00
2019 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00	.00	.00	.00
2019 012-640-462	HALO- FLIGHT	2,100.00	2,100.00	2,000.00	2,085.00	104.25	1,668.00	1,644.00
2019 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00	.00	.00	.00
2019 012-640-488	EXPENSE REIMB			.00	.00	.00	.00	.00
2019 012-640-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-640-597	SUB TOTAL - OTHER	171,000.00	171,000.00	171,200.00	157,686.43	92.11	155,697.80	145,563.26
2019 012-640-998	EXPENDITURES-WELFARE DEPT	171,000.00	171,000.00	171,200.00	157,686.43	92.11	155,697.80	145,563.26
2019 012-645-102	SALARY, IHC DIRECTOR			36,452.00	22,787.47	62.51	36,408.58	36,452.00
2019 012-645-103	SALARY, IHC ASSISTANT	35,018.00	35,018.00	.00	1,770.00	.00	.00	.00
2019 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	1,862.38	.00	4,792.50	115.00
2019 012-645-151	SOCIAL SECURITY TAXES	2,679.00	2,679.00	2,789.00	3,838.95	66.78	3,082.46	2,727.46
2019 012-645-152	GROUP HEALTH INSURANCE	9,397.00	9,397.00	12,276.00	2,935.02	31.27	8,898.80	8,858.80
2019 012-645-153	RETIREMENT	4,525.00	4,525.00	4,695.00	139.84	3.08	4,704.03	4,738.76
2019 012-645-154	WORKERS COMP INSURANCE	148.00	148.00	152.00	286.88	159.38	137.64	155.80
2019 012-645-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	159.38	88.54	13.80	173.19
2019 012-645-197	SUB TOTAL - SALARY & BENEFIT	51,947.00	51,947.00	56,544.00	33,620.54	59.46	58,037.81	53,221.01
2019 012-645-310	OFFICE SUPPLIES	300.00	300.00	150.00	89.48	59.65	115.97	109.84
2019 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	13,000.00	9,531.00	73.32	12,708.00	12,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	183.69	91.85	92.00	94.04
2019 012-645-421	TELEPHONE	600.00	600.00	600.00	518.44	86.41	684.48	718.39
2019 012-645-430	ADVERTISING AND LEGAL NOTICE	300.00	300.00	110.00	110.00	100.00	110.00	110.00
2019 012-645-451	CONTRACT MAINTENANCE	500.00	500.00	525.00	194.00	19.40	0.00	0.00
2019 012-645-460	XEROX RENTAL	1,000.00	1,000.00	1,000.00	1,957.86	195.79	0.00	0.00
2019 012-645-481	CONFERENCES, ASSOC. AND DUES	1,200.00	1,200.00	1,200.00	135.00	11.25	0.00	0.00
2019 012-645-488	EXPENSE REIMB.	17,100.00	17,100.00	17,785.00	12,719.47	71.52	13,710.45	13,740.27
2019 012-645-570	OFFICE FURNITURE AND EQUIP.							
2019 012-645-597	SUB TOTAL - OTHER	69,047.00	69,047.00	74,329.00	46,340.01	62.34	71,748.26	66,961.28
2019 012-645-998	EXPENDITURES- IHC							
2019 012-650-102	SALARY, COUNTY LIBRARIAN	30,140.00	30,140.00	30,140.00	23,184.60	76.92	30,139.98	30,139.98
2019 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,066.00	19,066.00	19,066.00	8,376.68	43.94	12,413.01	12,946.64
2019 012-650-107	SALARIES, TEMPORARY AND EXTR	36,561.00	36,561.00	36,561.00	24,343.55	66.58	32,240.05	34,289.23
2019 012-650-109	JANITORS	6,562.00	6,562.00	6,562.00	4,276.81	65.18	5,721.76	5,919.38
2019 012-650-151	SOCIAL SECURITY TAXES	9,355.00	9,355.00	9,444.00	6,847.98	72.51	8,858.36	8,818.36
2019 012-650-152	GROUP HEALTH INSURANCE	11,081.00	11,081.00	11,047.00	6,773.29	61.31	8,318.14	8,605.35
2019 012-650-153	RETIREMENT	362.00	362.00	394.00	328.96	83.49	357.88	363.96
2019 012-650-154	WORKERS COMP INSURANCE	1,080.00	1,080.00	1,080.00	526.26	48.73	46.42	900.25
2019 012-650-155	UNEMPLOYMENT TAXES	114,207.00	114,207.00	114,294.00	74,658.13	65.32	98,095.60	101,983.15
2019 012-650-197	SUB TOTAL - SALARY & BENEFIT	1,500.00	1,500.00	1,500.00	1,792.75	119.52	1,511.83	1,531.63
2019 012-650-310	OFFICE SUPPLIES	600.00	600.00	600.00	387.57	64.60	529.74	336.66
2019 012-650-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	0.00	0.00	0.00	70.60
2019 012-650-351	REPAIR MATERIALS	6,000.00	6,000.00	4,800.00	4,666.42	97.22	4,210.26	2,724.55
2019 012-650-390	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	2,370.00	2,300.22	97.06	3,113.96	3,148.31
2019 012-650-407	CONSULTING SERVICES	5,500.00	5,500.00	5,500.00	2,926.83	53.22	4,630.75	4,761.50
2019 012-650-421	TELEPHONE	775.00	775.00	775.00	465.00	60.00	4,269.61	4,045.55
2019 012-650-441	UTILITIES-GW	700.00	700.00	700.00	5,069.70	724.24	2,309.19	2,333.10
2019 012-650-442	UTILITIES-TR							
2019 012-650-444	CONTRACT MAINTENANCE							
2019 012-650-451	BUILDING REPAIRS & MAINT							
2019 012-650-455	REPAIRS, OTHER EQUIPMENT							
2019 012-650-460	XEROX RENTAL	500.00	500.00	500.00	188.00	37.60	846.00	345.86
2019 012-650-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	0.00	0.00	0.00	0.00
2019 012-650-488	EXPENSE REIMB.	7,500.00	7,500.00	7,500.00	2,277.73	56.94	2,221.63	2,150.00
2019 012-650-491	CONTRIBUTIONS	2,500.00	2,500.00	4,000.00	838.40	22.06	591.84	3,839.66
2019 012-650-492	INSURANCE AND BOND PREMIUMS	1,000.00	1,000.00	3,800.00	4,872.18	0.00	1,916.48	8,159.45
2019 012-650-570	OFFICE FURNITURE AND EQUIPME	35,625.00	35,625.00	38,095.00	35,940.70	94.34	34,371.29	43,545.77
2019 012-650-590	LIBRARY BOOKS							
2019 012-650-597	SUB TOTAL - OTHER	149,832.00	149,832.00	152,389.00	110,598.83	72.58	132,466.89	145,528.92
2019 012-650-998	EXPENDITURES-LIBRARY							
2019 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-655-577	SMALL EQUIPMENT				N/A	N/A	N/A	N/A
2019 012-655-998	EXPENDITURES-FAIRGROUNDS				.00	.00	.00	.00
2019 012-660-119	SALARIES, TEMPORARY AND EXTR	11,000.00	11,000.00	9,600.00	7,368.00	76.75	9,455.60	9,593.75
2019 012-660-151	SOCIAL SECURITY TAXES	735.00	735.00	735.00	563.63	76.68	723.34	733.88
2019 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 012-660-153	RETIREMENT			.00	.00	.00	.00	.00
2019 012-660-154	WORKERS COMP	379.00	379.00	383.00	344.00	89.82	380.40	380.40
2019 012-660-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	77.37	42.98	4.31	96.33
2019 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2019 012-660-334	HAND TOOLS			.00	.00	.00	.00	.00
2019 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	33.11	.00	.00	.00
2019 012-660-351	REPAIR MATERIALS			.00	319.71	.00	541.84	126.98
2019 012-660-353	REPAIR PARTS	250.00	250.00	250.00	.00	.00	225.00	359.40
2019 012-660-392	CHEMICALS			.00	.00	.00	.00	.00
2019 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2019 012-660-413	VALUATION AND APPRAISAL FEES			.00	1,350.00	75.00	1,800.00	1,800.00
2019 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	5,000.00	.00	.00	2,246.00	.00
2019 012-660-415	WEED AND GRASS CONTROL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2019 012-660-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,368.96	27.38	1,839.54	1,673.64
2019 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2019 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	.00	.00	.00	.00
2019 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	382.01	.00	364.07	352.00
2019 012-660-492	INSURANCE AND BOND PREMIUMS			.00	373.53	.00	.00	.00
2019 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2019 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	.00	.00
2019 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	250.00	.00
2019 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 012-660-998	EXPENDITURES-NDECES RIVER PA	32,394.00	32,394.00	30,998.00	12,180.32	39.29	17,830.10	15,116.38
2019 012-665-102	SALARIES, EXTENSION AGENTS	27,894.00	27,894.00	27,894.00	21,456.40	76.92	27,356.91	22,207.37
2019 012-665-105	SALARIES, TEMPORARY AND EXTR	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2019 012-665-107	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 012-665-151	GROUP HOSPITAL INSURANCE	4,813.00	4,813.00	4,813.00	3,672.92	76.31	4,732.46	4,338.47
2019 012-665-152	RETIREMENT	9,355.00	9,355.00	9,444.00	6,847.98	72.51	8,858.36	8,818.36
2019 012-665-153	WORKERS' COMP INSURANCE	4,525.00	4,525.00	4,511.00	3,469.60	76.91	4,524.52	4,552.34
2019 012-665-154	UNEMPLOYMENT TAXES	266.00	266.00	262.00	241.32	92.11	237.52	268.88
2019 012-665-155	UNEMPLOYMENT TAXES	540.00	540.00	540.00	413.04	76.49	27.00	498.96
2019 012-665-197	SUB TOTAL - SALARY & BENEFIT	82,411.00	82,411.00	82,482.00	63,038.06	76.43	80,754.61	75,702.22
2019 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	113.19	11.32	730.73	89.07
2019 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	111.06	22.21	348.30	222.12
2019 012-665-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	197.00	39.40	179.00	179.00
2019 012-665-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,000.00	2,179.26	43.59	2,610.55	1,201.22
2019 012-665-334	HAND TOOLS			.00	.00	.00	.00	.00
2019 012-665-335	REPAIR PARTS			.00	59.99	.00	84.76	7.78
2019 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2019 012-665-392	CHEMICALS			.00	.00	.00	.00	.00
2019 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2019 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	.00	105.77
2019 012-665-407	COMPUTER SERVICE			.00	1,350.12	.00	1,778.80	1,883.46
2019 012-665-411	PRE-EMPLOYMENT PHYSICALS	350.00	350.00	350.00	.00	.00	317.00	.00
2019 012-665-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	.00	.00	.00	301.00
2019 012-665-421	TELEPHONE			.00	.00	.00	.00	.00
2019 012-665-426	TRAVEL EXPENSE IZZY			N/A	N/A	N/A	N/A	N/A

DELETE **DELETE*** **DELETE*** **DELETE*** **DELETE*** **DELETE*** **DELETE*** **DELETE*** **DELETE***

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-665-430	ADVERTISING AND LEGAL NOTICE	500.00	500.00	500.00	110.00	22.00	110.00	110.00
2019 012-665-451	CONTRACT MAINTENANCE	600.00	600.00	600.00	1,534.01	255.67	280.27	35.94
2019 012-665-453	REPAIRS & MAINT, MOTOR VEHICL							
2019 012-665-465	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	2,281.00	45.62	4,041.08	3,948.04
2019 012-665-481	XEROX RENTAL	1,500.00	1,500.00	1,500.00	1,330.00	88.67	1,245.00	893.00
2019 012-665-488	CONFERENCES, ASSNS, AND DUES	7,200.00	7,200.00	7,200.00	3,074.76	42.71	6,666.32	935.65
2019 012-665-492	EXPENSE REIMBURSEMENTS	600.00	600.00	600.00			398.16	406.00
2019 012-665-496	INSURANCE AND BOND PREMIUMS							
2019 012-665-570	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,596.99	79.85		
2019 012-665-577	OFFICE FURNITURE AND EQUIPME							
2019 012-665-580	SMALL EQUIPMENT							
2019 012-665-580	MOTOR VEHICLES AND EQUIPMENT	26,850.00	26,850.00	26,850.00	13,937.38	51.91	18,789.97	10,139.05
2019 012-665-597	SUB TOTAL - OTHER							
2019 012-665-998	EXPENDITURES-AG EXTENSION SE	109,261.00	109,261.00	109,332.00	76,975.44	70.41	99,544.58	85,841.27
2019 012-666-105	SALARY, SECRETARY HOT CHECK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-675	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-697	SUB TOTAL - OTHER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00	.00
2019 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00	.00
2019 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 012-700-913	TRANS/INDIGENT HEALTH CARE F	200,000.00	200,000.00	300,000.00	300,000.00	100.00	375,000.00	300,000.00
2019 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00
2019 012-700-960	TRANSFERS TO INT & SINKING F	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 012-700-980	TRANSFERS TO AIRPORT FUND							
2019 012-700-991	TRANSFERS TO OPERATING FUND	385,000.00	385,000.00	485,000.00	485,000.00	100.00	560,000.00	485,000.00
2019 012-700-997	SUB TOTAL - OTHER							
2019 012-700-998	EXPENDITURES-TRANSFERS OUT	385,000.00	385,000.00	485,000.00	485,000.00	100.00	560,000.00	485,000.00
2019 012-999-999	TOTAL EXPENDITURES	12263,773.91	12263,773.91	12993,808.12	7299,786.36	56.18	9768,208.97	10025,854.37
2019 013-390-112	TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	300,000.00-	300,000.00	100.00	375,000.00	300,000.00
2019 013-399-999	TOTAL REVENUE	200,000.00	200,000.00	300,000.00-	300,000.00	100.00	375,000.00	300,000.00
2019 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	100,000.00	70,273.96	70.27	138,124.46	92,268.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 013-640-410	MEDICAL SERVICES FOR INDIGEN	95,000.00	95,000.00	110,000.00	89,570.06	81.43	192,401.47	68,605.92
2019 013-640-411	MEDICAL FOR INMATES	30,000.00	30,000.00	90,000.00	18,723.71	20.80	120,955.36	53,661.73
2019 013-645-420	POSTAGE, BOX RENT, ETC							
2019 013-700-912	TRANSFERS TO GENERAL FUND							
2019 013-700-991	TRANSFER TO OPERATING FUND							
2019 013-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	300,000.00	178,567.73	59.52	451,481.29	214,536.32
2019 014-103-100	CASH ON DEPOSIT THREE RIVERS							
2019 014-104-100	CERTIFICATE OF DEPOSIT							
2019 014-115-100	ACCOUNTS RECEIVABLE							
2019 014-171-000	ESTIMATED REVENUES							
2019 014-199-999	TOTAL ASSETS							
2019 014-202-100	VOUCHERS PAYABLE							
2019 014-203-100	SALARIES PAYABLE							
2019 014-241-000	APPROPRIATIONS							
2019 014-241-100	BUDGETED FUND BALANCE							
2019 014-243-000	ENCUMBRANCES							
2019 014-244-000	RESERVE FOR ENCUMBRANCES							
2019 014-271-000	FUND BALANCE							
2019 014-299-999	TOTAL LIABILITY & FUND BALAN				5,075.52	.00	4,359.36	4,359.36
2019 014-342-100	JUSTICE COURT TECHNOLOGY	400.00	400.00	400.00	342.00	85.50	496.27	478.73
2019 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	200.00	166.54	83.27	195.90	146.35
2019 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00	22.87	228.70	23.99	12.07
2019 014-399-999	TOTAL REVENUE	610.00	610.00	610.00	531.41	87.12	716.16	637.15
2019 014-455-407	COMPUTER SERVICE	500.00	500.00	500.00	.00	.00	.00	.00
2019 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 014-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00
2019 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 015-342-101	JP 1	1,000.00	1,000.00	1,000.00	1,040.82	104.08	1,063.48	1,110.77
2019 015-342-102	JP 2	6,000.00	6,000.00	6,000.00	3,005.56	50.09	4,424.13	5,186.75
2019 015-342-103	JP 3	8,000.00	8,000.00	8,000.00	13,202.91	165.04	8,607.25	9,649.57
2019 015-342-104	JP 4	2,000.00	2,000.00	2,000.00	1,656.77	82.84	2,037.32	2,015.46
2019 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	40.12	40.12	62.71	65.49
2019 015-399-999	TOTAL REVENUE	17,100.00	17,100.00	17,100.00	18,946.18	110.80	16,194.89	18,028.04
2019 015-455-407	COMPUTER SERVICE	28,890.00	28,890.00	28,890.00	.00	.00	28,890.00	26,281.75
2019 015-455-571	COMPUTER EQUIPMENT-JP1				.00	.00	.00	.00
2019 015-455-572	COMPUTER EQUIPMENT-JP2				.00	.00	394.99	1,827.29
2019 015-455-573	COMPUTER EQUIPMENT-JP3				.00	.00	.00	310.00
2019 015-455-574	COMPUTER EQUIPMENT-JP4				.00	.00	.00	425.51
2019 015-999-999	TOTAL EXPENDITURES	28,890.00	28,890.00	28,890.00	.00	.00	29,284.99	28,844.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-333-404	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-333-405	MARBACH WATER GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-333-407	TEXAS CAPITAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-333-408	EL OSO GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-333-410	TX DOT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-339-999	TOTAL REVENUE	***DELETE***	***DELETE***	.00	.00	.00	93,367.79	410,538.52
2019 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-661-407	MARBACH EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-661-408	TEXAS CAPITAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-661-409	EL OSO EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-661-410	TX DOT EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-661-419	FLOOD PROPERT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-661-526	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 016-999-999	TOTAL EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	410,506.96
2019 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	827.10	413.55	24,597.86	24,597.86
2019 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	827.10	413.55	941.52	553.46
2019 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	827.10	4.09	25,539.38	25,151.32
2019 018-611-333	MAPS	5,000.00	5,000.00	5,000.00	1,479.89	29.60	4,625.67	2,132.41
2019 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	1,479.89	29.60	4,625.67	2,132.41
2019 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2019 018-611-427	TRUCK HAULING			.00	.00	.00	.00	.00
2019 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00	.00
2019 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00	.00
2019 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	.00	.00
2019 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,479.89	29.60	4,625.67	2,132.41
2019 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	3,819.96	76.40	11,044.05	6,485.63
2019 018-612-401	ATTORNEY FEES	5,000.00	5,000.00	5,000.00	3,819.96	76.40	11,044.05	6,485.63
2019 018-612-408	ENGINEERING, SERVEYING, ARCH			.00	.00	.00	.00	.00
2019 018-612-525	RIGHT OF WAY, PRECINCT NO 2			.00	.00	.00	.00	.00
2019 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00	.00
2019 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00	.00
2019 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	3,819.96	76.40	15,111.45	6,485.63
2019 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	4,140.18	82.80	1,778.00	.00
2019 018-613-401	ATTORNEY FEES, PRECINCT NO 3	5,000.00	5,000.00	5,000.00	4,140.18	82.80	1,778.00	.00
2019 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2019 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	.00	.00
2019 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00	.00
2019 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2019 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	4,140.18	82.80	1,778.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	5,000.00	2,198.21	3,274.25	734.15
2019 018-614-401	ATTORNEY FEES, PRECINCT NO 4						
2019 018-614-408	ENGINEERING, SURVEYING & ARC					1,380.00	
2019 018-614-413	VALUATION AND APPRAISAL FEES						
2019 018-614-525	RIGHT OF WAY, PRECINCT NO 4						
2019 018-614-550	FENCING, PRECINCT NO 4						
2019 018-614-559	ROADS AND BRIDGES, PRECINCT						
2019 018-614-596	UTILITY ADJUSTMENTS, PRCNT NO						
2019 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	2,198.21	4,654.25	734.15
2019 018-615-597	SUB TOTAL - OTHER						
2019 018-700-921	TRANSFERS TO PRECINCT NO 1						
2019 018-700-922	TRANSFERS TO PRECINCT NO 2						
2019 018-700-923	TRANSFERS TO PRECINCT NO 3						
2019 018-700-924	TRANSFERS TO PRECINCT NO 4						
2019 018-700-991	TRANSFERS TO OPERATING FUND						
2019 018-700-997	SUB TOTAL - OTHER						
2019 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	11,638.24	26,169.37	9,352.19
2019 019-310-110	CURRENT TAXES	4770,000.00	4770,000.00	4770,000.00	1102,893.18	4720,303.47	5194,268.79
2019 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00	54,397.93	89,639.83	63,937.02
2019 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00	22,898.02	30,188.21	18,179.04
2019 019-399-999	TOTAL REVENUE	4797,000.00	4797,000.00	4797,000.00	1180,189.13	4840,131.51	5276,384.85
2019 019-499-406	APPRAISAL DISTRICT	73,175.00	73,175.00	71,949.00		71,948.34	76,328.16
2019 019-499-413	VALUATION AND APPRAISAL FEES	73,175.00	73,175.00	71,949.00		71,948.34	76,328.16
2019 019-499-497	SUB TOTAL- OTHER						
2019 019-610-559	BRIDGES	100,000.00	100,000.00	100,000.00			
2019 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	100,000.00			
2019 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	100,000.00			
2019 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00			
2019 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00			
2019 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	1050,000.00	1050,000.00	1050,000.00	1440,000.00
2019 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	1182,000.00	1182,000.00	1182,000.00
2019 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	920,400.00	920,400.00	920,400.00
2019 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	849,600.00	849,600.00	849,600.00
2019 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	588,000.00	588,000.00	588,000.00
2019 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	5490,000.00	4590,000.00	4590,000.00	4980,000.00
2019 019-999-999	TOTAL EXPENDITURES	5563,175.00	5563,175.00	5561,949.00	4590,000.00	4661,948.34	5056,328.16
2019 020-310-110	CURRENT TAXES	1500,000.00	1500,000.00	1500,000.00	343,213.92	1469,909.64	1716,467.46
2019 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	18,242.61	31,685.38	25,681.88
2019 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00	82,000.00	112,740.00	118,350.00
2019 020-333-302	REFUNDS, RIGHT OF WAY COSTS						
2019 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	20,000.00	53,195.58	108,176.50	114,394.38
2019 020-334-251	FEMA FUNDS						
2019 020-334-500	SPECIAL LICENSE PLATES FROM						
2019 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	18,697.93	13,309.03	9,240.83
2019 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	1050,000.00	1050,000.00	1050,000.00	1050,000.00	1440,000.00
2019 020-390-124	TRANSFERS FROM PRECINCT NO 4						
2019 020-399-999	TOTAL REVENUE	2746,000.00	2746,000.00	2691,000.00	1565,350.04	2785,820.55	3424,134.55
2019 020-401-197	SUB TOTAL -SALARY & BENEFITS						

2019 020-401-597 SUB TOTAL - OTHER

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-409-500	LAND FOR FUTURE EXPANSION							
2019 020-499-406	APPRAISAL DISTRICT	73,175.00	73,175.00	71,949.00	71,948.33	00	76,328.15	76,328.15
2019 020-499-413	VALUATION AND APPRAISAL FEES					00		
2019 020-555-102	SALARIES, 911 COORDINATOR	22,100.00	22,100.00	40,688.00		00	19,366.67	19,366.67
2019 020-555-107	SALARIES, TEMPORARY AND EXTR	1,691.00	1,691.00	3,113.00		00	1,481.55	1,481.55
2019 020-555-151	SOCIAL SECURITY TAXES					00		
2019 020-555-152	GROUP HOSPITAL INSURANCE					00		
2019 020-555-153	RETIREMENT	2,688.00	2,688.00	5,241.00		00		
2019 020-555-154	WORKER'S COMP INSURANCE					00		
2019 020-555-155	UNEMPLOYMENT TAXES					00		
2019 020-555-197	SUB TOTAL-SALARY & BENEFITS	99,654.00	99,654.00	120,991.00		00	71,948.33	97,176.37
2019 020-555-310	OFFICE SUPPLIES					00		
2019 020-555-330	BATTERIES, TIRES AND LUBES					00		
2019 020-555-331	GASOLINE, OIL, LUBRICANTS, E					00		
2019 020-555-333	MAPS					00		
2019 020-555-334	HAND TOOLS					00		
2019 020-555-351	REPAIR MATERIALS					00		
2019 020-555-353	REPAIR PARTS					00		
2019 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00		00		
2019 020-555-421	TELEPHONE					00		
2019 020-555-451	CONTRACT MAINTENANCE					00		
2019 020-555-453	REPAIRS & MAINT MOTOR VEHICL					00		
2019 020-555-454	RADIO REPAIRS AND MAINTENANC					00		
2019 020-555-481	CONFERENCES ASSN AND DUES					00		
2019 020-555-488	EXPENSE REIMBURSEMENTS					00		
2019 020-555-492	INSURANCE AND BOND PREMIUMS					00		
2019 020-555-577	SMALL EQUIPMENT					00		
2019 020-555-580	MOTOR VEHICLES AND EQUIPMENT					00		
2019 020-555-597	SUB TOTAL - OTHER	4,000.00	4,000.00	4,000.00		00	32.52	21.82
2019 020-610-101	SALARIES, COMMISSIONERS	199,380.00	199,380.00	199,380.00	153,368.80	76.92	199,379.44	199,379.44
2019 020-610-151	SOCIAL SECURITY TAXES	15,620.00	15,620.00	15,620.00	11,465.77	72.51	14,924.32	14,924.32
2019 020-610-152	GROUP HOSPITAL INSURANCE	40,378.00	40,378.00	40,692.00	29,503.80	72.51	38,245.94	38,094.76
2019 020-610-153	RETIREMENT	26,380.00	26,380.00	26,299.00	20,217.30	76.87	26,379.92	26,542.88
2019 020-610-154	WORKERS' COMP INSURANCE	1,066.00	1,066.00	1,295.00	968.68	74.80	1,176.60	1,100.00
2019 020-610-197	SUB TOTAL -SALARY & BENEFITS	282,824.00	282,824.00	283,286.00	215,524.35	76.08	280,104.06	280,041.40
2019 020-610-417	CONSULTING SERVICES					00		
2019 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00
2019 020-610-430	ADVERTISING AND LEGAL NOTICE					00		
2019 020-610-441	UTILITIES	200.00	200.00	200.00	175.38	87.69	385.70	417.20
2019 020-610-451	CONTRACT MAINTENANCE					00		
2019 020-610-454	RADIO REPAIRS AND MAINTENANC					00		
2019 020-610-481	CONFERENCES, ASSOC & DUES					00		
2019 020-610-488	EXPENSE REIMBURSEMENTS					00		
2019 020-610-492	INSURANCE AND BOND PREMIUMS					00		
2019 020-610-496	MISCELLANEOUS					00		
2019 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,800.00	113.09	4,200.00	2,400.00
2019 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	577,000.00	531,351.89	92.09	381,000.00	459,949.69
2019 020-611-575	ROAD EQUIPMENT, PRCT 1					00		
2019 020-611-580	MOTOR VEHICLES & EQUIP.					00		
2019 020-611-597	SUB TOTAL - OTHER	381,000.00	381,000.00	577,000.00	531,351.89	92.09	381,000.00	459,949.69
2019 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	353,000.00	353,000.00	100.00	353,000.00	451,000.00
2019 020-612-575	ROAD EQUIPMENT, PRCT 2					00		

**** ACTUAL ****
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-612-580	MOTOR VEHICLES & EQUIP.							
2019 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	353,000.00	353,000.00	100.00	353,000.00	451,000.00
2019 020-613-525	RIGHT OF WAY, PRCT 3	346,000.00	346,000.00	346,000.00	346,000.00	100.00	346,000.00	444,000.00
2019 020-613-559	ROADS AND BRIDGES, PRCT 3							
2019 020-613-575	ROAD AND EQUIPMENT							
2019 020-613-580	MOTOR VEHICLES & EQUIP.	346,000.00	346,000.00	346,000.00	346,000.00	100.00	346,000.00	444,000.00
2019 020-613-597	SUB TOTAL - OTHER	318,000.00	318,000.00	318,000.00	318,000.00	100.00	318,000.00	360,131.32
2019 020-614-559	ROADS AND BRIDGES, PRCT 4							
2019 020-614-575	ROAD EQUIPMENT							
2019 020-614-580	MOTOR VEHICLE & EQUIP.							
2019 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	318,000.00	318,000.00	100.00	318,000.00	360,131.32
2019 020-655-597	SUB TOTAL - OTHER							
2019 020-660-597	SUB TOTAL - OTHER							
2019 020-680-641	PRINC CAT 120M PCT 1	***DELETE***	***DELETE***	103,148.46	.00	N/A	118,872.64	15,320.95
2019 020-680-642	PRINC CAT 120 PRC2 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-643	PRINC CAT 120 PRC2 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-644	PRIN-TRUCK LOADER PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-645	PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-646	PRIN-FREIGHTLINER-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-647	PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-648	PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-649	PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-650	PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-651	PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-652	PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-653	PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-654	PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-655	PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-656	PRIN BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-661	PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-662	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-663	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-664	PRIN 120H PRC2 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-666	PRIN 140M PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-667	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-671	1 INT BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-676	INT 120H	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-677	INT 140M	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-681	1 INT CAT 120M PCT 1	***DELETE***	***DELETE***	893.78	.00	N/A	2,986.77	4,039.37
2019 020-680-682	3 INT CAT 120 PRC2 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-683	3 INT CAT 120 PRC2 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-685	1 INT CAT 120/295 PRC2 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-686	1 INT FREIGHTLINER PRC2 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-687	1 INT INTER TRUCK PRC2 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-688	2 INT INTER TRUCK PRC2 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-689	3 INT INTER TRUCK PRC2 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT ACTUAL	2017 ACTUAL	2016 ACTUAL
2019 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-694	1 INT SOIL COMP - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 020-680-697	SUB TOTAL - OTHER	104,042.24	104,042.24	121,859.41	19,360.32			
2019 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	100.00		102,000.00	102,000.00
2019 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	100.00		78,000.00	78,000.00
2019 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	100.00		72,000.00	72,000.00
2019 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	100.00		48,000.00	48,000.00
2019 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	100.00		300,000.00	300,000.00
2019 020-999-999	TOTAL EXPENDITURES	2089,478.00	2089,478.00	2411,319.24	1767,189.22	73.29	2181,330.02	2419,470.42
2019 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	100.05		89,516.25	89,321.05
2019 021-334-251	FEMA FUNDS	2,000.00	2,000.00	2,000.00	280.03		6,317.24	2,758.16
2019 021-361-100	INTEREST ON INVESTMENTS							
2019 021-364-100	SALE OF ASSETS							
2019 021-364-200	INSURANCE RECOVERY							
2019 021-364-300	DAMAGES							
2019 021-381-200	MISCELLANEOUS INCOME							
2019 021-390-118	TRANSFERS FROM-SP. LATERAL RD	1182,000.00	1182,000.00	1182,000.00	100.00		1182,000.00	1182,000.00
2019 021-390-119	TRANS FM TO MKT & LAT RD PD	102,000.00	102,000.00	102,000.00	100.00		102,000.00	102,000.00
2019 021-390-120	TRANSFERS FROM ROAD & BRIDGE	1376,000.00	1376,000.00	1376,000.00	100.27		1379,833.49	1376,079.21
2019 021-399-999	TOTAL REVENUE							
2019 021-611-115	SALARY, FOREMAN	237,586.00	237,586.00	237,586.00	72.67		201,819.33	239,301.27
2019 021-611-116	SALARIES, LABORERS	33,778.00	33,778.00	15,682.00	91.83		10,144.00	3,008.10
2019 021-611-119	SALARIES, TEMPORARY AND EXTR	20,760.00	20,760.00	19,375.00	68.57		14,898.19	17,718.66
2019 021-611-151	SOCIAL SECURITY TAXES	74,107.00	74,107.00	74,730.00	67.73		57,810.54	69,940.92
2019 021-611-152	GROUP HOSPITAL INSURANCE	30,636.00	30,636.00	30,602.00	72.67		26,074.98	31,109.15
2019 021-611-153	RETIREMENT	10,835.00	10,825.00	10,103.00	89.83		9,184.52	9,059.92
2019 021-611-154	WORKERS' COMP INSURANCE	1,620.00	1,620.00	1,440.00	88.96		64.14	1,254.15
2019 021-611-155	UNEMPLOYMENT TAXES	409,372.00	409,372.00	389,518.00	72.80		319,995.70	370,829.95
2019 021-611-197	SUB TOTAL - SALARY & BENEFIT							
2019 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	166.07		37,107.66	46,113.63
2019 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	41.86		107,192.24	196,209.50
2019 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	163.38		11,526.54	17,718.66
2019 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	137.34		11,312.98	12,780.57
2019 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	41.34		28,319.45	19,182.32
2019 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	84.82		32,916.19	69,536.41
2019 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	56.03		2,129.98	2,438.42
2019 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	325.45		1,935.28	2,775.49
2019 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	283.26		7,967.03	14,493.76
2019 021-611-408	SURVEYING							
2019 021-611-411	PRE-EMPLOYMENT PHYSICALS	500.00	500.00	500.00	89.00			0.00
2019 021-611-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	5.61		2,621.73	494.87
2019 021-611-421	TELEPHONE							
2019 021-611-425	FREIGHT AND EXPRESS	3,000.00	3,000.00	3,000.00	60.00		2,917.05	7,605.00
2019 021-611-427	TRUCK HAULING	2,600.00	2,600.00	2,600.00	90.51		2,917.05	2,989.57
2019 021-611-441	UTILITIES	350,000.00	350,000.00	200,000.00	57.14		140,461.01	122,466.40
2019 021-611-450	ROAD, BRIDGE AND FENCE REPAIR							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	89,807.96	128.30	188,167.85	552.00
2019 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	2,099.42	104.97	415.00	1,425.84
2019 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	8,000.00	8.89	3,327.74	99,282.20
2019 021-611-455	REPAIRS, OTHER EQUIPMENT	90,000.00	90,000.00	90,000.00	7,659.59	79.79	14,652.00	15,623.45
2019 021-611-460	LEASE ON PRECINCT YARD	9,600.00	9,600.00	9,600.00	400.00	160.00	225.00	286.00
2019 021-611-462	UNIFORMS	250.00	250.00	250.00	273.70	91.23	0.00	665.18
2019 021-611-481	CONFERENCES, ASSN AND DUES	300.00	300.00	300.00	3,242.45	27.02	7,758.89	8,412.00
2019 021-611-488	EXPENSE REIMBURSEMENTS	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
2019 021-611-492	INSURANCE AND BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 021-611-496	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 021-611-530	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 021-611-550	FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 021-611-553	STORAGE TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	1,297.99	79.37	7,999.70	6,970.72
2019 021-611-575	ROAD EQUIPMENT	0.00	0.00	0.00	79,369.37	79.37	186,039.16	8,757.51
2019 021-611-577	SMALL EQUIPMENT	100,000.00	100,000.00	100,000.00	373,346.00	43.15	798,951.64	820,958.93
2019 021-611-580	MOTOR VEHICLES AND EQUIPMENT	1015,250.00	1015,250.00	865,250.00	0.00	0.00	0.00	0.00
2019 021-611-597	SUB TOTAL - OTHER	1015,250.00	1015,250.00	865,250.00	0.00	0.00	0.00	0.00
2019 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 021-680-697	SUB TOTAL - OTHER	***DELETE***	***DELETE***	0.00	0.00	0.00	0.00	0.00
2019 021-999-999	TOTAL EXPENDITURES	1424,622.00	1424,622.00	1254,768.00	656,899.98	52.35	1118,947.34	1191,788.88
2019 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	90,048.57	100.05	89,516.22	89,320.99
2019 022-334-251	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 022-361-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	8,050.78	268.36	8,388.65	3,944.55
2019 022-364-100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 022-364-200	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 022-364-300	DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 022-381-200	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	867.98	428.62
2019 022-390-118	TRANS FROM SP LATERAL ROAD F	920,400.00	920,400.00	920,400.00	920,400.00	100.00	920,400.00	920,400.00
2019 022-390-119	TRANS FROM FM AND LAT ROAD F	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00
2019 022-390-120	TRANS FROM RD & BDG GEN FUND	1091,400.00	1091,400.00	1091,400.00	1096,499.35	100.47	1097,172.85	1092,094.16
2019 022-399-999	TOTAL REVENUE	1091,400.00	1091,400.00	1091,400.00	1096,499.35	100.47	1097,172.85	1092,094.16
2019 022-612-115	SALARY, FOREMAN	271,604.00	271,604.00	271,604.00	154,228.27	56.78	230,463.65	242,316.12
2019 022-612-116	SALARY, LABORERS	24,200.00	24,200.00	24,200.00	17,400.33	71.90	19,089.25	19,732.27
2019 022-612-119	SALARIES, TEMPORARY AND EXTR	22,629.00	22,629.00	22,629.00	13,110.43	57.94	19,082.45	20,046.56
2019 022-612-151	SOCIAL SECURITY TAXES	84,435.00	84,435.00	84,435.00	48,492.60	57.73	73,419.15	74,085.96
2019 022-612-152	GROUP HOSPITAL INSURANCE	35,092.00	35,092.00	35,092.00	19,864.61	56.61	29,775.99	31,501.06
2019 022-612-153	RETIREMENT	11,660.00	11,660.00	11,660.00	10,599.96	89.83	10,727.04	10,581.52
2019 022-612-154	WORKERS'COMP INSURANCE	1,800.00	1,800.00	1,800.00	1,320.12	73.34	86.07	1,644.18
2019 022-612-155	UNEMPLOYMENT TAXES	1,800.00	1,800.00	1,800.00	265,016.32	58.75	382,643.60	399,907.67
2019 022-612-197	SUB TOTAL - SALARY & BENEFIT	450,420.00	450,420.00	451,125.00	265,016.32	58.75	382,643.60	399,907.67
2019 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	5,792.43	48.27	11,900.36	7,869.77
2019 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	37,308.80	37.31	45,891.48	45,725.74
2019 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	1,654.73	33.09	3,259.69	6,894.07
2019 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	0.00	0.00	0.00	452.48
2019 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	825.91	55.06	1,656.39	1,763.92

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 ACTUAL	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	503.64	5.04	6,968.04	2,227.71
2019 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	5,201.08	34.67	12,835.69	18,169.67
2019 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	60.00	3.00	116.71	132.85
2019 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	79.20	3.17	420.40	2,220.83
2019 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	470.17	11.75	2,229.03	1,795.33
2019 022-612-408	ENGINEERING, SURVEYING, ARCHIT	4,000.00	4,000.00	4,000.00	.00	.00	180.00	.00
2019 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2019 022-612-421	STORAGE TANK INSPECTION	3,000.00	3,000.00	3,000.00	714.68	23.82	1,166.73	1,343.55
2019 022-612-425	TELEPHONE	3,000.00	3,000.00	3,000.00	213.67	.00	1,161.06	272.73
2019 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2019 022-612-430	ADVERTISING AND LEGAL NOTICE	1,500.00	1,500.00	1,500.00	.00	.00	10.50	.00
2019 022-612-441	UTILITIES	2,500.00	2,500.00	2,000.00	1,722.56	86.13	2,185.63	1,613.53
2019 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	30,058.35	8.02	105,111.95	166,725.24
2019 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00	.00	.00	340.00
2019 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	19,752.33	65.84	61,544.19	38,738.69
2019 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	1,500.00	5,157.20	343.81	.00	89.44
2019 022-612-455	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	6,000.00	5,682.23	94.70	.00	402.79
2019 022-612-460	MACHINE, RENTAL	8,000.00	8,000.00	8,000.00	6,498.69	81.23	.00	5,905.19
2019 022-612-462	UNIFORMS	1,000.00	1,000.00	1,000.00	275.00	27.50	225.00	9,909.76
2019 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	395.75	39.58	.00	400.00
2019 022-612-488	EXPENSE RETBURSEMENTS	1,000.00	1,000.00	1,000.00	3,293.60	41.17	9,752.69	1,695.48
2019 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	.00	.00	120.00	9,793.00
2019 022-612-496	MISCELLANEOUS	40,000.00	40,000.00	25,000.00	.00	.00	.00	24,750.00
2019 022-612-530	BUILDINGS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 022-612-530	FENCING	50,000.00	50,000.00	50,000.00	2,419.95	.00	2,939.91	.00
2019 022-612-535	ROAD EQUIPMENT	250,000.00	250,000.00	200,000.00	49,946.36	24.97	59,766.39	204,512.20
2019 022-612-577	SMALL EQUIPMENT	956,800.00	956,800.00	883,800.00	178,026.33	20.14	339,402.87	553,743.97
2019 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	250,000.00	200,000.00	49,946.36	24.97	59,766.39	204,512.20
2019 022-612-597	SUB TOTAL - OTHER	956,800.00	956,800.00	883,800.00	178,026.33	20.14	339,402.87	553,743.97
2019 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2019 022-999-999	TOTAL EXPENDITURES	1407,220.00	1407,220.00	1334,925.00	443,042.65	33.19	722,046.47	953,651.64
2019 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	90,048.51	100.05	89,516.25	89,321.07
2019 023-334-251	FEMA FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 023-343-503	FEES, MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	12,754.19	275.42	13,177.93	6,561.14
2019 023-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 023-364-200	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2019 023-364-300	DAMAGES AND PIPELINE	.00	.00	.00	.00	.00	.00	.00
2019 023-381-200	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
2019 023-382-400	SALE OF ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2019 023-390-118	TRANS FROM SPECIAL LAT RD FU	849,600.00	849,600.00	849,600.00	849,600.00	100.00	849,600.00	849,600.00
2019 023-390-119	TRANS FROM FM & MKT & LAT RD	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2019 023-390-120	TRANS FROM RD & BDG GENERAL	1012,600.00	1012,600.00	1012,600.00	1024,402.70	101.17	1024,294.18	1017,482.21
2019 023-399-999	TOTAL REVENUE	1012,600.00	1012,600.00	1012,600.00	1024,402.70	101.17	1024,294.18	1017,482.21
2019 023-613-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	33,203.00	76.92	40,019.83	32,917.39
2019 023-613-116	SALARIES, LABORERS	158,005.00	158,005.00	158,005.00	67,638.00	42.81	110,965.75	81,308.76
2019 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	7,703.30	.00	11,526.44	8,723.67
2019 023-613-151	SOCIAL SECURITY TAXES	17,626.00	17,626.00	17,626.00	7,703.30	43.70	11,526.44	8,723.67

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT *****	2017 ACTUAL	2016 ACTUAL
2019	024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	7,415.51	741.55	8,406.63	4,152.45
2019	024-364-100	SALE OF ASSETS							
2019	024-381-200	MISCELLANEOUS							
2019	024-382-300	REFUNDS, INSURANCE PREMIUMS							
2019	024-390-118	TRANSFERS FROM SP LAT RD FUN	588,000.00	588,000.00	588,000.00	588,000.00	100.00	588,000.00	588,000.00
2019	024-390-119	TRANS-FARM TO MKT & LAT RD F	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00
2019	024-390-120	TRANS-RD & BRDG GENERAL FUND							
2019	024-399-999	TOTAL REVENUE	727,000.00	727,000.00	727,000.00	733,464.03	100.89	733,922.82	729,473.44
2019	024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,915.00				
2019	024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	453.00				
2019	024-595-153	RETIREMENT							
2019	024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	122.00				
2019	024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00				
2019	024-595-197	SUB TOTAL - OTHER	6,719.00	6,719.00	6,719.00				
2019	024-614-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	33,762.96	78.22	44,273.61	43,568.72
2019	024-614-116	SALARIES, LABORERS	151,456.00	151,456.00	151,456.00	100,761.40	66.53	132,347.26	131,119.41
2019	024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	40,417.00	8,888.50	21.99	9,584.50	8,598.50
2019	024-614-151	SOCIAL SECURITY TAXES	17,981.00	17,981.00	17,981.00	10,920.54	60.73	14,191.66	13,977.41
2019	024-614-152	GROUP HOSPITAL INSURANCE	60,804.00	60,804.00	59,674.00	38,362.77	64.29	49,615.87	49,393.08
2019	024-614-153	RETIREMENT	25,145.00	25,145.00	25,068.00	17,326.76	69.12	22,819.24	22,709.34
2019	024-614-154	WORKERS' COMP INSURANCE	9,265.00	9,265.00	9,376.00	8,422.44	89.83	8,523.48	8,407.88
2019	024-614-155	UNEMPLOYMENT TAXES	1,440.00	1,440.00	1,440.00	911.66	63.31	53.99	910.55
2019	024-614-197	SUB TOTAL - SALARY & BENEFIT	349,673.00	349,673.00	348,577.00	219,357.03	62.93	281,409.61	278,684.55
2019	024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	2,178.84	29.05	8,800.45	19,676.66
2019	024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	32,910.06	36.57	41,449.13	37,388.66
2019	024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	2,140.87	85.63	1,568.63	2,986.46
2019	024-614-335	MEDICAL SUPPLIES							
2019	024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	306.11	30.61	560.00	814.16
2019	024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	2,995.45	29.95	2,338.06	2,994.49
2019	024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	12,437.29	124.37	15,972.01	15,039.35
2019	024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	125.13	12.51	344.44	482.65
2019	024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	47.42	2.37	7.41	7.41
2019	024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	417.98	13.93	1,095.96	1,450.12
2019	024-614-408	SURVEYING							
2019	024-614-411	PRE-EMPLOYMENT PHYSICALS							
2019	024-614-415	WEED AND GRASS CONTROL							
2019	024-614-417	STORAGE AND TANK INSPECTION							
2019	024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	168.41	8.42	261.18	261.00
2019	024-614-425	FREIGHT AND EXPRESS							
2019	024-614-427	TRUCK HAULING							
2019	024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	379.80	31.65	783.47	591.22
2019	024-614-450	ROAD BRIDGE FENCE REPAIRS							
2019	024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	166.00	4.15	110.00	485.00
2019	024-614-452	BUILDING REPAIRS & MAINTENAN							
2019	024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	808.59	6.74	4,379.44	12,828.24
2019	024-614-454	RADIO REPAIRS AND MAINTENANC							
2019	024-614-455	REPAIRS, OTHER EQUIPMENT							
2019	024-614-460	MACHINE, RENTAL							
2019	024-614-461	RENT ON STORAGE SPACE	3,500.00	3,500.00	3,500.00				
2019	024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	4,400.09	110.00	6,101.10	5,931.99
2019	024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	480.00	48.00	345.00	331.00
2019	024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00			1,054.83	1,330.82
2019	024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	2,812.22	25.57	7,075.38	7,144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 024-614-496	MISCELLANEOUS							
2019 024-614-530	BUILDINGS							
2019 024-614-550	FENCING							
2019 024-614-553	STORAGE TANKS							
2019 024-614-556	PARKING							
2019 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00			148,035.71	49.99
2019 024-614-575	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00			889.98	2,275.88
2019 024-614-577	ROAD EQUIPMENT	250,000.00	250,000.00				107,496.75	9,345.00
2019 024-614-580	SMALL EQUIPMENT						349,134.29	121,414.10
2019 024-614-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	50,000.00	6,599.99	13.20		
2019 024-614-597	SUB TOTAL - OTHER	792,700.00	792,700.00	517,700.00	70,493.15	13.62		
2019 024-660-351	REPAIR MATERIALS, PARKS							
2019 024-999-999	TOTAL EXPENDITURES	1149,092.00	1149,092.00	872,996.00	289,850.18	33.20	630,543.90	400,208.08
2019 025-334-251	FEMA FUNDS							
2019 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00	20,375.75	101.88	25,312.10	21,839.77
2019 025-344-204	GARBAGE FEES, CITIZEN COLLECT	25,000.00	25,000.00	25,000.00	12,185.00	48.74	19,322.30	22,383.00
2019 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00	915.65	91.57	1,479.65	2,026.59
2019 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	650.92	92.99	664.32	311.87
2019 025-364-100	SALE OF ASSETS							
2019 025-381-200	MISCELLANEOUS INCOME				2,855.54	.00	3,289.52	2,537.51
2019 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00
2019 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00	211,982.86	95.62	225,067.89	224,098.74
2019 025-595-115	SALARY, FOREMAN	33,807.00	33,807.00	33,807.00	26,005.20	76.92	33,806.76	33,806.76
2019 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,295.00	3,295.00	3,295.00	1,969.33	69.39	2,559.46	1,967.28
2019 025-595-151	SOCIAL SECURITY TAXES	2,838.00	2,838.00	2,838.00	6,847.98	241.31	8,858.36	2,709.96
2019 025-595-152	GROUP HOSPITAL INSURANCE	9,357.00	9,357.00	9,444.00	3,349.40	35.59	4,367.74	8,818.36
2019 025-595-153	RETIREMENT	4,368.00	4,368.00	4,355.00	1,160.92	26.35	903.12	4,394.78
2019 025-595-154	WORKER'S COMP INSURANCE	1,277.00	1,277.00	994.00	162.00	12.70	9.00	844.64
2019 025-595-155	UNEMPLOYMENT TAXES	1,360.00	1,360.00	360.00	162.00	11.91	9.00	205.20
2019 025-595-197	SUB TOTAL - SALARY & BENEFIT	55,302.00	55,302.00	55,093.00	39,494.83	71.69	50,504.44	52,746.98
2019 025-595-310	OFFICE SUPPLIES							
2019 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	100.00	33.33	1,281.94	413.00
2019 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	155.07	77.54	218.49	89.20
2019 025-595-334	HAND TOOLS						150.71	213.38
2019 025-595-350	CLEANING SUPPLIES				77.35	.00	229.65	183.99
2019 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	177.79	14.82	12.88	5.89
2019 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	120.00	10.00	233.88	107.00
2019 025-595-354	WELDING SUPPLIES							
2019 025-595-390	MISCELLANEOUS SUPPLIES							
2019 025-595-392	CHEMICALS						37.99	91.04
2019 025-595-401	ATTORNEY FEES							
2019 025-595-408	ENGINEERING, SURVEYING & ARC							
2019 025-595-413	VALUATION AND APPRAISAL FEES							
2019 025-595-421	ENGINEERING AND APPRAISAL FEES	600.00	600.00	600.00	550.11	91.69	831.10	785.17
2019 025-595-427	HAULING	65,000.00	65,000.00	65,000.00	53,943.65	82.99	66,501.64	63,853.21
2019 025-595-430	HAULING							
2019 025-595-441	ADVERTISING AND LEGAL NOTICE	800.00	800.00	800.00	483.52	60.44	774.63	793.34
2019 025-595-441	UTILITIES	200.00	200.00	200.00		.00		
2019 025-595-452	BUILDING REPAIRS & MAINTENAN	2,000.00	2,000.00	2,000.00	1,116.61	55.83	3,751.72	1,294.42
2019 025-595-453	REPAIRS, MTR VEHICLES & RD E							
2019 025-595-454	RADIO REPAIRS AND MAINTENANC							
2019 025-595-455	REPAIRS, OTHER EQUIPMENT				230.00	.00		.00

DELETE

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 025-595-460	EQUIPMENT RENTAL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2019 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2019 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2019 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2019 025-595-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	760.26	126.71	896.29	892.00
2019 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2019 025-595-550	FENCING			.00	.00	.00	.00	.00
2019 025-595-555	TRANSFER STATION IMPROVEMENT			.00	.00	.00	.00	.00
2019 025-595-575	EQUIPMENT TRANSFER STATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2019 025-595-577	SMALL EQUIPMENT TRANSFER ST			.00	.00	.00	.00	.00
2019 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2019 025-595-597	SUB TOTAL - OTHER	117,100.00	117,100.00	72,100.00	57,599.79	79.89	75,535.02	70,392.03
2019 025-596-119	SALARIES, TEMPORARY AND EXTR	17,146.00	17,146.00	17,146.00	11,994.40	69.95	13,193.84	14,393.28
2019 025-596-151	SOCIAL SECURITY TAXES	1,312.00	1,312.00	1,312.00	917.60	69.94	1,009.36	1,101.12
2019 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2019 025-596-153	RETIREMENT	2,215.00	2,215.00	2,209.00	1,545.00	69.94	1,704.77	1,871.28
2019 025-596-154	WORKER'S COMP INSURANCE	590.00	590.00	460.00	536.36	116.60	417.36	390.36
2019 025-596-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	140.33	77.96	9.01	171.00
2019 025-596-197	SUB TOTAL - SALARY & BENEFITS	21,443.00	21,443.00	21,307.00	15,133.69	71.03	16,334.34	17,927.04
2019 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2019 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	103.20	10.32	.00	95.00
2019 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2019 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2019 025-596-350	CLEANING SUPPLIES	3,000.00	3,000.00	3,000.00	3,647.32	121.58	1,359.22	1,070.16
2019 025-596-351	REPAIR MATERIALS	275.00	275.00	275.00	.00	.00	41.10	.00
2019 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2019 025-596-421	TELEPHONE	300.00	300.00	300.00	168.41	56.14	261.18	261.00
2019 025-596-427	HAULING	45,000.00	45,000.00	45,000.00	32,702.46	72.67	41,824.51	47,711.45
2019 025-596-441	UTILITIES	500.00	500.00	500.00	686.50	137.30	880.51	743.12
2019 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	3,454.89	.00	1,875.00	3,602.21
2019 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2019 025-596-535	CITIZEN COLLECT STATION IMPR	40,000.00	40,000.00	.00	.00	.00	411.28	3,650.00
2019 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2019 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2019 025-596-597	SUB TOTAL - OTHER	90,075.00	90,075.00	50,075.00	40,762.78	81.40	46,652.31	57,132.94
2019 025-999-999	TOTAL EXPENDITURES	283,920.00	283,920.00	198,575.00	152,991.09	77.04	189,026.11	198,198.99
2019 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2019 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2019 026-361-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2019 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2019 026-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2019 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2019 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2019 026-650-452	BUILDING REPAIRS & MAINT.			.00	.00	.00	.00	.00
2019 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 026-650-570	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 026-650-571	COMPUTER CLASSES				.00	.00	.00	.00
2019 026-700-992	TRANSFERS TO PAYROLL				.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00
2019 027-340-402	COUNTY CLERK RECDs MANGMT FE	28,000.00	28,000.00	30,000.00-	23,655.00	78.85	28,508.50	29,455.00
2019 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	30,000.00-	23,090.00	76.97	27,540.00	28,115.00
2019 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	577.80	288.90	597.30	281.06
2019 027-399-999	TOTAL REVENUE	56,200.00	56,200.00	60,200.00-	47,322.80	78.61	56,645.80	57,851.06
2019 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2019 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	.00
2019 027-403-310	OFFICE SUPPLIES			.00	14.75	.00	.00	310.82
2019 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	.00
2019 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	3,730.05	7.61	4,286.34	5,264.13
2019 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	49,000.00	25,895.50	95.91	29,214.50	26,376.50
2019 027-403-407	COMPUTER SERVICE	27,000.00	27,000.00	27,000.00	.00	.00	.00	.00
2019 027-403-409	MICROFILMING			.00	.00	.00	.00	.00
2019 027-403-417	CONSULTING SERV, RECORDS MGMT			.00	.00	.00	.00	.00
2019 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	.00
2019 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2019 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2019 027-403-460	XEROX RENTAL	10,000.00	10,000.00	3,000.00	1,656.66	55.22	139.98	.00
2019 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2019 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2019 027-510-530	BUILDINGS			.00	.00	.00	.00	.00
2019 027-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	80,000.00	31,296.96	39.12	33,640.82	31,951.45
2019 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	20,000.00-	17,854.30	89.27	16,719.03	17,993.50
2019 028-340-107	TP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	4,639.63	154.65	3,991.40	4,432.61
2019 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	205.80	205.80	501.17	375.51
2019 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,100.00-	22,699.73	98.27	21,211.60	22,801.62
2019 028-435-111	BAILIFFS, DISTRICT COURT	22,957.00	22,957.00	22,957.00	17,658.80	76.92	22,956.44	22,956.44
2019 028-435-112	BAILIFF, PART-TIME			52,000.00	14,116.25	27.15	16,697.74	3,000.00
2019 028-435-151	SOCIAL SECURITY TAXES	1,756.00	1,756.00	5,734.00	2,430.70	42.39	3,033.46	1,985.55
2019 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2019 028-435-153	RETIREMENT	2,966.00	2,966.00	2,957.00	2,274.45	76.92	2,965.91	2,984.37
2019 028-435-154	WORKER'S COMP INSURANCE	561.00	561.00	1,844.00	1,664.56	90.27	1,591.15	501.28
2019 028-435-155	UNEMPLOYMENT TAXES			360.00	163.17	45.33	5.22	157.66
2019 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	.00
2019 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00	.00	.00	.00
2019 028-510-452	BUILDING REPAIRS & MAINTENAN			40,000.00	21,389.58	53.47	19,750.00	.00
2019 028-510-530	BUILDINGS			.00	.00	.00	.00	.00
2019 028-999-999	TOTAL EXPENDITURES	28,240.00	28,240.00	125,852.00	59,697.51	47.43	66,999.92	31,585.30
2019 029-340-107	RECORDS MGMT & PRESAVATION FE	3,000.00	3,000.00	3,000.00-	3,227.92	107.60	4,097.05	3,832.21
2019 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	2,350.00	78.33	3,380.00	3,010.00
2019 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	60.72	607.20	12.59	4.20
2019 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	5,638.64	93.82	7,489.64	6,846.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 029-450-320	XEROX SUPPLY				.00	.00	.00	.00
2019 029-450-407	COMPUTER SERVICE				.00	.00	.00	.00
2019 029-450-409	MICROFILMING				.00	.00	.00	.00
2019 029-450-460	XEROX RENTAL	4,000.00	4,000.00	4,000.00	.00	.00	2,200.38	1,413.92
2019 029-450-570	OFFICE FURNITURE & EQUIPMENT				.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	.00	2,200.38	4,413.92
2019 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-399-999	TOTAL REVENUE				.00	.00	.00	.00
2019 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-450-409	MICROFILMING	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 030-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00
2019 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE				.00	.00	.00	.00
2019 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-450-409	MICROFILMING	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00
2019 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00	.00	.00	510,712.11	518,142.94
2019 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00	.00	.00	10,835.00	8,116.95
2019 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	.00	.00	572.08	504.15
2019 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00	.00	.00	522,119.19	526,764.04
2019 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	315,000.00	315,000.00	300,000.00	.00	.00	285,000.00	275,000.00
2019 060-680-650	INTEREST ON CERT. OF OBLIGAT	221,988.00	221,988.00	235,210.00	.00	.00	247,787.50	259,827.50
2019 060-680-690	BOND REGISTRAR FEES				.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES	536,988.00	536,988.00	535,210.00	.00	.00	532,787.50	534,827.50
2019 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***		.00	.00	.00	.00
2019 070-399-999	ACTUAL REVENUE				.00	.00	.00	.00

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT 2018 Y-T-D	2017 ACTUAL	2016 ACTUAL
2019	070-5666-390	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-407	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-408	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-409	ARCHITECT FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-417	ENGINEERING FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-421	CONSULTING SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-430	TELEPHONE SYSTEM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-454	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-462	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-5666-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-680-610	OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	070-999-999	TOTAL EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019	080-349-514	FEES, AIRPORT	300.00	300.00	.00	.00	.00	.00	.00
2019	080-361-100	INTEREST ON INVESTMENTS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2019	080-364-100	SALE OF ASSETS	350.00	350.00	.00	.00	.00	.00	.00
2019	080-364-154	LEASES ON AIRPORT LANDS	45,000.00	45,000.00	.00	.00	.00	.00	.00
2019	080-364-155	HAY LEASE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2019	080-382-514	SALE OF FUEL	59,150.00	59,150.00	.00	.00	.00	.00	.00
2019	080-390-112	TRANSFERS FROM GENERAL FUND							
2019	080-399-999	TOTAL REVENUE							
2019	080-514-101	SALARY	6,500.00	6,500.00	6,500.00	5,280.40	81.24	6,508.40	6,493.05
2019	080-514-151	SOCIAL SECURITY	497.00	497.00	497.00	403.94	81.28	497.88	496.73
2019	080-514-153	RETIREMENT	260.00	260.00	260.00	232.92	89.58	235.72	232.52
2019	080-514-154	WORKERS COMP	150.00	150.00	150.00	66.31	36.84	4.69	74.66
2019	080-514-155	UNEMPLOYMENT	500.00	500.00	500.00	11.43	15.24	126.25	141.25
2019	080-514-310	OFFICE SUPPLIES	500.00	500.00	500.00	77.97	15.48	43,633.49	29,826.90
2019	080-514-330	BATTERIES, TIRES AND TUBES	200.00	200.00	200.00	125.79	62.89	57.84	146.48
2019	080-514-331	GASOLINE, OIL, LUBRICANTS, E	35,000.00	35,000.00	32,000.00	67.39	44.93	8.90	86.63
2019	080-514-350	CLEANING SUPPLIES	150.00	150.00	150.00	44.49	8.90	24.62	156.62
2019	080-514-351	REPAIR MATERIALS	500.00	500.00	500.00	369.35	36.94	863.21	281.44
2019	080-514-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019	080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00	75.95	32.98
2019	080-514-392	CHEMICALS			.00	.00	.00	.00	.00
2019	080-514-414	PUMPING FEES	500.00	500.00	500.00	.00	.00	.00	.00
2019	080-514-415	WEED AND GRASS CONTROL	2,000.00	2,000.00	1,500.00	1,271.18	84.75	1,642.98	1,785.51
2019	080-514-421	TELEPHONE	3,800.00	3,800.00	3,800.00	2,592.13	68.21	4,049.42	2,977.74
2019	080-514-441	UTILITIES	2,000.00	2,000.00	2,000.00	1,395.15	.00	1,126.23	1,026.25
2019	080-514-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2019	080-514-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	183.31	.00
2019	080-514-453	REPAIRS, MAINTENANCE EQUIPME			.00	.00	.00	.00	.00
2019	080-514-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2019	080-514-481	CONFERENCES ASSOCIATIONS-DU	250.00	250.00	250.00	200.00	80.00	200.00	200.00
2019	080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,500.00	2,715.02	77.57	4,236.43	2,995.74
2019	080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	250.00	.00	.00	.00	.00
2019	080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	378.76	12.63	2,362.07	2,351.00
2019	080-514-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2019	080-514-530	BUILDINGS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 080-514-551	AIRPORT IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	.00
2019 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	.00	.00	.00	.00
2019 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	.00	.00	.00
2019 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	.00
2019 080-514-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00	.00	.00
2019 080-514-597	SUB TOTAL OTHER	73,887.00	73,887.00	60,262.00	40,104.15	65,828.49	49,248.49
2019 080-999-999	TOTAL EXPENDITURES	73,887.00	73,887.00	60,262.00	40,104.15	65,828.49	49,248.49