

COOKE COUNTY

ADOPTED BUDGET

2018 – 2019

8/29/18



Cooke County, Texas 2019 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2019 fiscal year. This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$309,656.00.

The members of the commissioners court voting on the adoption of the 2019 budget.

FOR: Jason Brinkley, Gary Hollowell, John Klement, Leon Klement

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.4938	\$0.4611
Effective Tax Rate	\$0.4938	\$0.4611
Effective M&O Tax Rate	\$0.4752	\$0.4435
Rollback Tax Rate *	\$0.4569	\$0.4746
*adjusted for sales tax		
Debt Rate	\$0.0186	\$0.0176

The total net outstanding bond debt on January 1, 2019 will be \$4,650,425.

COOKE COUNTY BUDGET SUMMARY FY 19

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 19,957,233.00	\$ 25,067,886.00	\$ (5,110,653.00)
011	R&B 1	\$ 1,444,259.00	\$ 2,264,138.00	\$ (819,879.00)
012	R&B 2	\$ 1,432,259.00	\$ 2,107,548.00	\$ (675,289.00)
013	R&B 3	\$ 1,434,259.00	\$ 2,355,003.00	\$ (920,744.00)
014	R&B 4	\$ 1,434,259.00	\$ 2,473,214.00	\$ (1,038,955.00)
019	FM & LATERAL ROAD	\$ 17,045.00	\$ 760,500.00	\$ (743,455.00)
035	PERMANENT IMPROVEMENT	\$ 535,269.00	\$ 2,540,000.00	\$ (2,004,731.00)
061	REFUNDING INTEREST & SINKING	\$ 605,187.00	\$ 773,825.00	\$ (168,638.00)
	Funded from Ad Valorem	\$ 26,859,770.00	\$ 38,342,114.00	\$ (11,482,344.00)
018	CERTZ TIF	\$ 583.00	\$ -	\$ 583.00
020	JUVENILE PROBATION	\$ 315,177.00	\$ 315,177.00	\$ -
022	JUVENILE DIVERSION	\$ 2,100.00	\$ 9,000.00	\$ (6,900.00)
023	IV-E	\$ -	\$ -	\$ -
028	COMMUNITY SUPERVISION	\$ 366,555.00	\$ 536,555.00	\$ (170,000.00)
029	COMMUNITY SUPERVISION	\$ 74,530.00	\$ 74,530.00	\$ -
031	CONTRACT ELECTIONS	\$ -	\$ 4,500.00	\$ (4,500.00)
032	DISTRICT CLERK PRESERVATION	\$ 5,400.00	\$ 26,063.00	\$ (20,663.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,850.00	\$ 7,000.00	\$ (4,150.00)
034	COURT REPORTER	\$ 8,500.00	\$ 52,500.00	\$ (44,000.00)
037	LEOCE	\$ 7,540.00	\$ 21,668.00	\$ (14,128.00)
038	JP TECHNOLOGY	\$ 16,200.00	\$ 30,587.00	\$ (14,387.00)
040	LAW LIBRARY	\$ 15,900.00	\$ 15,000.00	\$ 900.00
041	LIBRARY	\$ 17,750.00	\$ 40,000.00	\$ (22,250.00)
042	HISTORICAL COMMISSION	\$ -	\$ 4,000.00	\$ (4,000.00)
043	JP COURTHOUSE SECURITY	\$ 4,525.00	\$ 16,650.00	\$ (12,125.00)
044	COURTHOUSE SECURITY	\$ 29,300.00	\$ 77,484.00	\$ (48,184.00)
047	CC RECORDS MANAGEMENT	\$ 1,030.00	\$ 3,000.00	\$ (1,970.00)
048	RECORDS MANAGEMENT	\$ 24,200.00	\$ 347,739.00	\$ (323,539.00)
049	RECORDS PRESERVATION	\$ 89,500.00	\$ -	\$ 89,500.00
050	DC RECORDS MANAGEMENT	\$ 4,400.00	\$ 36,000.00	\$ (31,600.00)
051	DC ARCHIVE	\$ 4,225.00	\$ 25,000.00	\$ (20,775.00)
052	CC ARCHIVE	\$ 81,700.00	\$ 90,000.00	\$ (8,300.00)
053	CA CHECK COLLECTING	\$ 2,000.00	\$ 2,894.00	\$ (894.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 90,034.00	\$ (90,034.00)
058	SO DRUG FORFEITURE	\$ 1,700.00	\$ 90,000.00	\$ (88,300.00)
059	JAIL COMMISSARY	\$ 19,500.00	\$ 20,000.00	\$ (500.00)
091	LIBRARY TRUST-LIDDELL	\$ 150.00	\$ 1,000.00	\$ (850.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ 250.00	\$ 1,500.00	\$ (1,250.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 150,350.00	\$ 74,500.00	\$ 75,850.00
	Funded from Fines & Fees	\$ 1,245,915.00	\$ 2,012,381.00	\$ (766,466.00)
	Grand Total	\$ 28,105,685.00	\$ 40,354,495.00	\$ (12,248,810.00)

COOKE COUNTY TAX RATE INFORMATION

	2015-2016	2016-2017	2017-2018	2018-2019
GENERAL FUND	\$0.3502	\$0.3508	0.3451	0.3134
ROAD & BRIDGE FUND	0.1150	0.1150	0.1150	0.1150
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0195	0.0189	0.0186	0.0176
Subtotal	\$ 0.4997	\$ 0.4997	\$ 0.4937	\$ 0.4610
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4998	\$0.4998	\$0.4938	\$0.4611

COOKE COUNTY

2018-2019 BUDGET SUMMARY

	2018-2019	2018-2019
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	17,648,889.00	
FEDERAL AID IN LIEU OF TAXES	74,816.00	
SALES TAXES	3,500,000.00	
TOTAL TAXES	21,223,705.00	
FINES & FEES OF OFFICE		5,146,365.00
INCOME FROM INVESTMENTS		381,800.00
MISCELLANEOUS INCOME		122,900.00
TRANSFERS FROM FUND BALANCE		11,482,344.00
TOTAL REVENUE		38,357,114.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		25,067,886.00
ROAD & BRIDGE PRECINCT 1		2,264,138.00
ROAD & BRIDGE PRECINCT 2		2,107,548.00
ROAD & BRIDGE PRECINCT 3		2,355,003.00
ROAD & BRIDGE PRECINCT 4		2,473,214.00
PERMANENT IMPROVEMENT		2,540,000.00
LAW LIBRARY		15,000.00
FM & LATERAL ROAD		760,500.00
INTEREST & SINKING		773,825.00
TOTAL EXPENSES		38,357,114.00

The following amounts will be transferred from the Fund Balances to the Budget for 2018-2019.

Transfers from Fund Balance	
General Fund	5,110,653.00
Road & Bridge Fund # 1	819,879.00
Road & Bridge Fund # 2	675,289.00
Road & Bridge Fund # 3	920,744.00
Road & Bridge Fund # 4	1,038,955.00
Farm To Market & Lateral Road Fund	743,455.00
Permanent Improvement Fund	2,004,731.00
Subtotal	<u>11,313,706.00</u>
Surplus to Fund Balance	
Law Library	900.00
Interest & Sinking Fund	(168,638.00)
Total Net Fund Transfer	<u><u>11,481,444.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2018 for the various budget funds and the amounts to be transferred to the Budget for 2018-2019.

GENERAL FUND

Estimated Fund Balance on 9/30/18	\$ 16,991,415.26
2018-2019 Budget Fund	(5,110,653.00)
Estimated Fund Balance on 9-30-19	\$ 11,880,762.26

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/18	\$ 1,053,908.60
2018-2019 Budget Fund	(819,879.00)
Estimated Fund Balance on 9-30-19	\$ 234,029.60

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/18	\$ 891,825.16
2018-2019 Budget Fund	(675,289.00)
Estimated Fund Balance on 9-30-19	\$ 216,536.16

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/18	\$ 761,029.18
2018-2019 Budget Fund	(920,744.00)
Estimated Fund Balance on 9-30-19	\$ (159,714.82)

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/18	\$ 1,433,016.40
2018-2019 Budget Fund	(1,038,955.00)
Estimated Fund Balance on 9-30-19	\$ 394,061.40

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/18	\$ 2,806,028.38
2018-2019 Budget Fund	(2,004,731.00)
Estimated Fund Balance on 9-30-19	\$ 801,297.38

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/18	\$ 145,860.65
2018-2019 Budget Fund	900.00
Estimated Fund Balance on 9-30-19	\$ 146,760.65

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/18	\$	768,463.50
2018-2019 Budget Fund		(743,455.00)
Estimated Fund Balance on 9-30-19	\$	25,008.50

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/18	\$	576,331.60
2018-2019 Budget Fund		(168,638.00)
Estimated Fund Balance on 9-30-19	\$	407,693.60

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$4,650,425.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 001-310-000	TAXES			.00	.00	.00	.00	.00
2019 001-310-110	CURRENT ADVALOREM TAXES		12242,068.00	12414,432.00	11880,509.72	95.70	11344,127.60	11344,263.19
2019 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	110,372.20	73.58	201,658.48	162,668.85
2019 001-310-130	PILT		52,000.00	51,000.00	51,579.80	101.14	50,741.77	49,551.41
2019 001-318-130	SALES TAXES		3500,000.00	3000,000.00	2832,731.06	94.42	3139,628.64	2557,527.78
2019 001-318-997	TOTAL TAX REVENUE		15944,068.00	15615,432.00	14875,192.78	95.26	14736,156.49	14114,011.23
2019 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 001-330-100	INSURANCE RECOVERY			11,475.74	21,639.15	188.56	105,144.98	112,107.17
2019 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	2,179.25
2019 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	9,319.86	16,814.00
2016 001-330-103	TRAFFIC SAFETY GRANT		.00	.00	.00	.00	.00	2,998.45
2019 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	190,381.37	275,925.49
2019 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2019 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	4,289.61	.00
2019 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2019 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2019 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2019 001-333-307	TDH GRANT-SB102 FUNDS			.00	.00	.00	10,920.00	8,853.00
2019 001-333-308	BULLETPROOF VEST GRANT			27,540.00	.00	.00	.00	.00
2019 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2019 001-333-313	MITIGATION GRANT			52,500.00	.00	.00	20,000.00	.00
2019 001-333-314	TCOG GRANT			39,500.00	37,911.50	95.98	.00	.00
2019 001-333-315	ST. COMP.-COUNTY ATTORNEY		70,000.00	70,000.00	.00	.00	70,000.00	70,000.00
2019 001-333-316	ST COMP - DISTRICT ATTORNEY		31,536.00	31,536.00	28,473.72	90.29	33,710.16	22,251.82
2019 001-333-317	SAFE ROOM GRANT			.00	.00	.00	91,893.48	35,456.64
2019 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2019 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2019 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	35,647.88	33,893.80
2019 001-333-324	ST.COMP.-D.A. LONGEVITY		5,000.00	5,000.00	3,749.94	75.00	5,719.92	6,403.26
2019 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2019 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2019 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2019 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	35,000.00	83.33	42,000.00	41,946.56
2019 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2019 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	60.00	30.00
2019 001-339-997	TOTAL INTERGOVERNMENTAL		232,536.00	363,551.74	189,774.31	52.20	703,087.26	712,859.44
2019 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	3.00	.00	.00	.00
2019 001-340-200	SHERIFF		65,000.00	65,000.00	53,591.79	82.45	71,192.61	63,539.92
2019 001-340-300	COUNTY ATTORNEY		12,000.00	12,000.00	10,449.49	87.08	13,863.10	11,577.47
2019 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	300,225.08	85.78	337,743.10	329,189.63
2019 001-340-401	LIQUOR FEES-CO. CLERK		100.00	.00	60.00	.00	95.00	80.00
2019 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	1,000.00	1,370.00	137.00	1,297.90	679.40
2019 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	2,020.00	84.17	2,780.00	2,280.00
2019 001-340-404	COUNTY CLERK-ONLINE SERVICE		10,000.00	12,000.00	6,898.00	57.48	8,349.50	8,190.50
2019 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2019 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,142.18	57.11	1,121.56	2,384.60
2019 001-340-502	TAX A/C		600,000.00	520,000.00	590,317.27	113.52	565,824.96	537,203.44
2019 001-340-600	D.A. - RESTITUTION			.00	75.00	.00	3,658.38	1,212.00
2019 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,836.50	.00	2,231.00	3,799.76
2019 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2019 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2019 001-340-700	DISTRICT CLERK		85,000.00	85,000.00	79,488.29	93.52	86,095.07	82,517.77
2019 001-340-701	D.C./FAMILY PROTECTION			.00	255.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	193.34	.00	215.61	250.00
2019 001-340-801	J.P. 1		200,000.00	275,000.00	183,483.18	66.72	230,637.11	342,446.95
2019 001-340-802	J.P. 2		320,000.00	175,000.00	342,470.93	195.70	.00	.00
2019 001-340-804	J.P. 4			.00	.00	.00	224,706.74	167,100.08
2019 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2019 001-340-810	STATE SERVICE FEE		70,000.00	70,000.00	59,608.36	85.15	68,285.36	74,469.79
2019 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,500.00	.00	.00	1,605.00	1,291.00
2019 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2019 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	22,225.00	74.08	32,458.00	29,972.00
2019 001-342-200	CONSTABLE PRECINCT 2		15,000.00	10,000.00	12,525.00	125.25	.00	.00
2019 001-342-400	CONSTABLE PCT 4			.00	.00	.00	8,930.00	7,185.00
2019 001-342-420	INMATE TELEPHONE COMMISSION		55,000.00	50,000.00	53,778.50	107.56	61,092.05	57,791.79
2019 001-344-000	ENVIRONMENTAL FEES		45,000.00	40,000.00	43,720.00	109.30	50,610.00	43,375.00
2019 001-349-000	AMBULANCE FEES		1400,000.00	1400,000.00	950,380.55	67.88	1319,435.42	1398,463.78
2019 001-350-100	TRIAL FEES			.00	175.00	.00	100.00	284.00
2019 001-350-101	DISTRICT CLERK FINES		87,000.00	87,000.00	75,269.24	86.52	59,794.25	75,891.74
2019 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2019 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2019 001-352-200	SHERIFF- ESTRAY (JURY)			.00	3,802.74	.00	1,495.00	4,045.00
2019 001-352-300	RE-ARREST FEES (BONDSMAN)		20,000.00	8,000.00	18,312.91	228.91	11,674.58	7,574.75
2019 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2019 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2019 001-352-600	BOND FORFEITURE			.00	6,000.00	.00	.00	.00
2019 001-359-997	TOTAL FINES & FEES		3372,200.00	3195,900.00	2820,676.35	88.26	3165,291.30	3252,795.37
2019 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2019 001-360-100	INTEREST ON INVESTMENTS		250,000.00	110,000.00	257,222.26	233.84	147,206.17	83,163.76
2019 001-364-100	SALE OF ASSETS			.00	1,690.50	.00	13,891.75	24,309.78
2019 001-366-000	INDIGENT DEFENSE SERVICES		36,529.00	45,000.00	27,396.75	60.88	50,361.00	41,098.00
2019 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	71,308.40	285.23	116,692.27	429,350.89
2019 001-366-105	MISCELLANEOUS-OVERAGE			.00	118.85	.00	62.85	7.85
2019 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2019 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2019 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2019 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	745.00	74.50	835.00	850.00
2019 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2019 001-366-327	ELECTION EXPENSE RECOVERY			.00	8,879.20	.00	2,878.39	43,928.52
2019 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	9,316.00	46.58	11,356.00	12,988.00
2019 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	649.23	43.28	927.99	1,117.97
2019 001-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2019 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	12,000.00	83.33	14,400.00	10,800.00
2019 001-370-400	OCCUPATION TAX		60,000.00	60,000.00	53,950.58	89.92	62,863.37	62,893.64
2019 001-381-997	TOTAL MISCELLANEOUS		408,429.00	276,900.00	443,276.77	160.09	421,474.79	710,508.41
2019 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2019 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2019 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	.00
2019 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2019 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2019 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2019 001-390-056	TRANSFER IN - DA FORFEITURE			.00	4,032.05	.00	.00	.00
2019 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2019 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2019 001-399-999	ACTUAL REVENUE		19957,233.00	19451,783.74	18332,952.26	94.25	19026,009.84	18790,174.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-400-101	SALARY - COUNTY JUDGE		72,348.00	67,693.00	58,603.18	86.57	65,756.07	64,357.89
2019 001-400-102	SALARY - SECRETARIES		33,477.00	32,028.00	26,954.10	84.16	30,557.69	33,988.51
2019 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,184.58	88.46	3,599.96	3,599.96
2019 001-400-201	FICA EXPENSE		8,440.00	7,973.00	6,274.27	78.69	6,950.57	7,424.68
2019 001-400-203	RETIREMENT		8,826.00	8,776.00	7,532.94	85.84	8,555.53	9,133.15
2019 001-400-205	HEALTH INSURANCE		22,738.00	25,088.00	21,951.93	87.50	23,609.08	22,154.21
2019 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2019 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	216.33	21.63	123.80	192.99
2019 001-400-390	SUBSCRIPTIONS	26.00	26.00	122.99	26.00	21.14	202.53	.00
2019 001-400-425	MILEAGE			.00	.00	.00	.00	212.76
2019 001-400-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	6,904.20	62.77	9,223.08	7,880.66
2019 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-400-480	BONDS			.00	.00	.00	.00	.00
2019 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	475.00	500.00
2019 001-400-499	MISCELLANEOUS	974.00	974.00	877.01	.00	.00	86.99	139.00
2019 001-400-998	TOTAL COUNTY JUDGE	18,175.00	164,004.00	159,733.00	132,947.53	83.23	150,040.30	150,483.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-401-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,900.00	1,632.56	85.92	665.16	757.71
2019 001-401-390	SUBSCRIPTIONS	87.00	97.00	97.00	96.99	99.99	96.99	87.00
2019 001-401-427	CONFERENCE EXPENSE	600.00	600.00	90.00	.00	.00	.00	.00
2019 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-401-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-401-998	TOTAL COMMISSIONERS OFFIC	2,187.00	2,197.00	2,187.00	1,729.55	79.08	762.15	844.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-403-101	SALARY - CLERK		60,419.00	56,466.00	48,864.37	86.54	54,820.99	53,633.76
2019 001-403-104	SALARIES-DEPUTIES/CLERKS		99,081.00	97,464.00	80,045.88	82.13	91,547.06	89,751.10
2019 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-403-201	FICA EXPENSE		12,202.00	11,776.00	8,808.68	74.80	10,499.74	9,787.45
2019 001-403-203	RETIREMENT		12,760.00	12,961.00	10,841.23	83.65	12,420.04	12,732.45
2019 001-403-205	HEALTH INSURANCE		45,475.00	50,176.00	42,858.53	85.42	47,218.16	45,286.53
2019 001-403-310	OFFICE SUPPLIES	6,500.00	7,500.00	6,800.00	2,417.36	35.55	5,486.82	6,340.92
2019 001-403-346	RECORD BOOKS	200.00	200.00	200.00	181.65	90.83	441.00	176.25
2019 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-403-410	ELECTION EXPENSE	57,700.00	57,700.00	117,600.00	46,259.04	39.34	46,766.93	94,245.91
2019 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-403-427	CONFERENCE EXPENSE	6,000.00	7,000.00	5,500.00	5,018.44	91.24	2,822.46	3,430.99
2019 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	588.80
2019 001-403-480	BONDS	1,600.00	2,272.00	.00	.00	.00	570.00	285.00
2019 001-403-481	ASSN DUES	175.00	175.00	225.00	225.00	100.00	225.00	400.00
2019 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2019 001-403-499	MISCELLANEOUS	200.00	200.00	200.00	160.86	80.43	.00	142.27
2019 001-403-570	MACHINERY & EQUIPMENT			74,000.00	65,960.17	89.14	.00	.00
2019 001-403-998	TOTAL COUNTY CLERK	72,475.00	305,084.00	433,468.00	311,641.21	71.89	272,818.20	316,801.43

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-405-102	SALARIES	55,000.00	55,221.00	40,100.05	32,057.61	79.94	19,300.71	20,801.71
2019 001-405-201	FICA EXPENSE		4,225.00	3,232.91	2,460.45	76.11	1,455.40	1,547.01
2019 001-405-203	RETIREMENT		4,418.00	3,211.94	2,696.91	83.97	1,640.70	1,847.18
2019 001-405-205	HEALTH INSURANCE		11,369.00	12,544.00	10,453.30	83.33	9,773.78	11,551.52
2019 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	593.19	74.15	22.99	20.06
2019 001-405-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-405-392	UNIFORMS	200.00	200.00	200.00	168.21	84.11	.00	.00
2019 001-405-425	MILEAGE	1,000.00	1,000.00	903.85	372.01	41.16	284.66	418.38
2019 001-405-427	CONFERENCE	1,400.00	1,400.00	1,296.15	1,296.15	100.00	667.94	.00
2019 001-405-452	COMPUTER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2019 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-405-499	MISCELLANEOUS			.00	.00	.00	99.75	.00
2019 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	55.00	55.00
2019 001-405-998	TOTAL VETERAN SERVICE OFF	59,100.00	79,333.00	62,388.90	50,097.83	80.30	33,300.93	36,240.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-407-102	SALARIES		56,216.00	53,472.00	46,419.95	86.81	51,763.11	50,350.03
2019 001-407-201	FICA EXPENSE		4,370.00	4,160.00	3,554.85	85.45	3,963.65	3,858.37
2019 001-407-203	RETIREMENT		4,570.00	4,579.00	3,973.39	86.77	4,469.55	4,551.08
2019 001-407-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2019 001-407-306	CONTRACT SERVICES			18,400.00	3,135.00	17.04	.00	.00
2019 001-407-310	SUPPLIES	1,500.00	1,500.00	2,300.00	2,195.79	95.47	694.86	778.65
2019 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,988.87	66.30	1,790.41	1,608.95
2019 001-407-354	VEHICLE EXPENSE	1,000.00	1,250.00	1,000.00	235.09	23.51	803.02	414.59
2019 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-407-420	TELEPHONE	1,200.00	1,200.00	1,200.00	365.13	30.43	444.00	466.20
2019 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	19,885.38	99.43	17,499.12	15,422.80
2019 001-407-423	RADIO TOWER RENTAL	6,410.00	6,750.00	6,410.00	5,717.03	89.19	5,939.76	5,656.92
2019 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	1,265.31	84.35	1,055.67	.00
2019 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2019 001-407-457	MACHINERY & EQUIP-NON CAPITA		1,200.00	.00	.00	.00	.00	.00
2019 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	87,593.52	33,856.64
2019 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	33,893.80
2019 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	186.25	37.25	477.90	472.45
2019 001-407-476	MITIGATION GRANT EXPENSES			52,500.00	29,999.99	57.14	20,000.00	.00
2019 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	800.00	573.95	71.74	8,541.22	754.71
2019 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2019 001-407-998	TOTAL EMERGENCY MANAGEMEN	37,010.00	115,325.00	183,265.00	131,819.61	71.93	217,740.33	164,551.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2019 001-409-204	UNEMPLOYMENT INSURANCE	90,000.00	90,000.00	90,000.00	27,092.21	30.10	43,158.26	48,716.76
2019 001-409-205	HEALTH INSURANCE		56,843.00	62,720.00	50,428.73	80.40	52,624.54	43,521.11
2019 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	88,130.28	67.79	112,608.84	104,439.04
2019 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	50,000.00	47,820.80	95.64	47,075.98	45,179.30
2019 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	42,000.00	41,054.00	97.75	40,095.00	40,153.00
2019 001-409-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	28,333.40	80.95	33,000.00	33,000.00
2019 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	15,661.21	52.20	17,777.08	17,087.34
2019 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	56,997.00	76.00	39,613.64	43,986.21
2019 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	5,040.52	84.01	4,095.28	5,801.98
2019 001-409-355	FURNITURE & FIXTURES	6,000.00	6,000.00	5,800.00	5,666.98	97.71	7,721.34	395.00
2019 001-409-379	TAX ABATEMENT REFUND	140,000.00	140,000.00	137,212.00	137,212.00	100.00	138,311.00	.00
2019 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	25,904.40
2019 001-409-400	COURT APPOINTED ATTORNEYS	445,000.00	445,000.00	445,000.00	356,369.10	80.08	433,764.47	430,808.57
2019 001-409-401	AUDIT	40,000.00	40,000.00	40,000.00	38,200.00	95.50	40,000.00	40,000.00
2019 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2019 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	3,790.77	5.42	9,959.17	2,172.00
2019 001-409-413	PROFESSIONAL SERVICES	10,000.00	10,000.00	94,400.00	84,523.59	89.54	212,128.83	116,398.07
2019 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	13,585.00	33.96	16,810.00	23,895.00
2019 001-409-415	REDISTRICTING			.00	.00	.00	.00	.00
2019 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	120,000.00	83,937.50	69.95	97,987.50	139,737.50
2019 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	7,800.00	52.00	10,200.00	11,400.00
2019 001-409-420	TELEPHONE	80,000.00	80,000.00	75,000.00	51,161.37	68.22	76,929.82	97,633.92
2019 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	1,943.52	16.20	1,785.95	2,071.26
2019 001-409-440	ELECTRICITY			.00	.00	.00	7,126.83	7,482.16
2019 001-409-441	GAS-BANK BLDG.			.00	.00	.00	922.65	743.23
2019 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,375.34	1,387.82
2019 001-409-457	MACHINERY&EQUIP-NON CAPITAL			1,360.00	1,359.00	99.93	949.99	.00
2019 001-409-460	RENT	50,900.00	50,900.00	50,900.00	38,248.85	75.15	40,167.48	39,547.69
2019 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	34,622.70	82.44	37,505.77	40,091.74
2019 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	1,032.00	12.90	626.00	6,036.00
2019 001-409-477	TAX APPRAISAL DISTRICT	321,055.00	321,055.00	297,000.00	228,241.77	76.85	269,207.16	257,374.00
2019 001-409-478	TAX COLLECTION EXPENSE	88,888.00	88,888.00	85,663.00	65,771.90	76.78	84,491.65	65,443.29
2019 001-409-481	DUES	6,200.00	6,200.00	6,200.00	1,994.00	32.16	5,762.00	5,842.00
2019 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2019 001-409-495	TRIAL EXPENSE	40,000.00	40,000.00	70,000.00	35,086.12	50.12	35,022.40	29,868.57
2019 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	43,500.00	1,645.76	3.78	1110,184.88	6,549.30
2019 001-409-507	COURTHOUSE RESTORATION	75,000.00		.00	.00	.00	.00	.00
2019 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2019 001-409-531	CAPITAL OUTLAY - ANNEX BLDG		700,000.00	.00	.00	.00	5,551.28	10,080.00
2019 001-409-532	CAPITAL OUTLAY - LIBRARY	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2019 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG		75,000.00	.00	.00	.00	.00	.00
2019 001-409-537	CAPITAL OUTLAY - BANK BUILDI			.00	.00	.00	.00	.00
2019 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2019 001-409-569	CAPITAL IMPROVEMENTS (EMS		250,000.00	350,000.00	60,443.20	17.27	30,802.40	.00
2019 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2019 001-409-572	OFFICE EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 001-409-800	CONTINGENCY	2000,000.00	2488,000.00	3022,123.10	.00	.00	.00	.00
2019 001-409-998	TOTAL MISCELLANEOUS	4508,643.00	6003,486.00	5852,478.10	1913,793.28	32.70	3365,942.53	2043,346.26

WORK BUDGET VERSION: 0003

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-411-102	SALARY	_____	49,378.00	47,017.00	40,520.27	86.18	45,540.11	43,930.10
2019 001-411-107	EXTRA HELP	_____	13,000.00	9,360.00	6,930.00	74.04	2,533.50	.00
2019 001-411-201	FICA EXPENSE	_____	4,772.00	4,313.00	3,558.14	82.50	3,599.33	3,285.52
2019 001-411-203	RETIREMENT	_____	4,991.00	4,747.00	3,990.73	84.07	4,083.57	3,900.94
2019 001-411-205	HEALTH INSURANCE	_____	11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	915.33	91.53	559.57	491.74
2019 001-411-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2019 001-411-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2019 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,257.20	62.86	1,692.20	1,499.05
2019 001-411-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	260.36
2019 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	.00
2019 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2019 001-411-998	TOTAL COMPLIANCE OFFICER	3,550.00	87,060.00	81,531.00	68,720.30	84.29	69,862.82	64,933.87

WORK BUDGET VERSION: 0003

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-426-101	SALARY - JUDGE		153,266.00	152,476.00	131,973.19	86.55	152,147.32	152,986.98
2019 001-426-103	SALARIES - ASSISTANTS		48,308.00	45,934.00	39,677.12	86.38	44,199.84	42,962.40
2019 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	36.00
2019 001-426-110	SALARIES-COURT REPORTER		77,900.00	74,214.00	64,476.70	86.88	71,956.31	70,067.30
2019 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2019 001-426-201	FICA EXPENSE		21,541.00	21,017.00	16,206.35	77.11	18,496.82	17,971.71
2019 001-426-203	RETIREMENT		22,526.00	23,132.00	19,930.24	86.16	22,845.54	23,702.26
2019 001-426-205	HEALTH INSURANCE		34,106.00	37,632.00	34,487.88	91.65	35,405.10	34,689.96
2019 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,142.47	1,160.32
2019 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2019 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	527.71	52.77	630.02	278.21
2019 001-426-390	SUBSCRIPTIONS	1,350.00	1,415.00	1,350.00	880.00	65.19	1,236.00	1,272.00
2019 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	4,880.39	.00
2019 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	325.00	9.29	229.00	1,413.88
2019 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2019 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	319.18	31.92	235.00	.00
2019 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2019 001-426-480	BONDS		178.00	.00	.00	.00	71.00	.00
2019 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2019 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	269.50	42.24	229.72	109.92
2019 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	45.00	.00
2019 001-426-998	TOTAL COUNTY COURT AT LAW	18,088.00	375,978.00	372,493.00	311,397.87	83.60	354,649.53	347,550.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-427-104	SALARIES-DEPUTIES/CLERKS		114,134.00	108,330.00	98,409.75	90.84	106,840.37	102,397.53
2019 001-427-107	EXTRA HELP	14,040.00	15,080.00	14,040.00	11,290.50	80.42	13,365.00	9,166.50
2019 001-427-201	FICA EXPENSE		9,885.00	9,362.00	7,721.22	82.47	8,535.04	7,696.40
2019 001-427-203	RETIREMENT		10,338.00	10,304.00	9,226.03	89.54	10,212.77	9,781.48
2019 001-427-205	HEALTH INSURANCE		34,106.00	37,632.00	34,495.89	91.67	35,413.62	32,773.38
2019 001-427-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,600.00	3,860.57	83.93	4,472.67	4,777.63
2019 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	3,500.00	2,601.58	74.33	1,775.40	2,349.98
2019 001-427-457	MACHINERY & EQUIP-NON CAPITA	650.00	650.00	.00	.00	.00	.00	.00
2019 001-427-480	BONDS			.00	.00	.00	.00	.00
2019 001-427-481	ASSN DUES			50.00	.00	.00	50.00	50.00
2019 001-427-499	MISCELLANEOUS	1,500.00	1,500.00	1,000.00	102.50	10.25	11.00	8.00
2019 001-427-590	BOOKS			.00	.00	.00	.00	.00
2019 001-427-998	TOTAL-COUNTY COURT AT LAW CL	22,990.00	192,493.00	188,818.00	167,708.04	88.82	180,675.87	169,000.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-435-101	SALARY - DISTRICT JUDGE		13,266.00	12,476.00	10,819.47	86.72	12,147.46	11,910.46
2019 001-435-103	SALARIES - ASSISTANTS	57,000.00	57,240.00	53,453.00	46,395.67	86.80	51,856.93	50,340.67
2019 001-435-107	EXTRA HELP		24,366.00	22,858.00	16,858.12	73.75	20,351.25	1,071.00
2019 001-435-110	SALARIES- COURT REPORTER		83,279.00	79,132.00	68,504.29	86.57	76,606.30	74,703.60
2019 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2019 001-435-201	FICA EXPENSE		13,698.00	12,915.00	10,793.86	83.58	12,223.20	10,471.70
2019 001-435-203	RETIREMENT		14,124.00	14,005.00	11,063.50	79.00	12,629.52	11,107.92
2019 001-435-205	HEALTH INSURANCE		23,203.00	25,469.00	23,345.85	91.66	23,979.24	23,534.78
2019 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,142.47	1,160.32
2019 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2019 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,137.66	56.88	1,853.70	1,552.61
2019 001-435-390	SUBSCRIPTION	2,300.00	2,300.00	2,042.00	1,764.00	86.39	2,032.80	2,138.00
2019 001-435-402	ADMIN JUDICIAL REGION PRO	1,930.00	1,930.00	3,200.00	3,195.35	99.85	3,171.47	3,113.25
2019 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	51.66	1.03	3,144.76	1,608.30
2019 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2019 001-435-431	CONFERENCE EXP-COURT COORD	2,200.00	2,200.00	2,000.00	1,341.23	67.06	1,182.75	1,609.89
2019 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2019 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2019 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2019 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	443.94	791.76
2019 001-435-590	LAW BOOKS	2,100.00	2,100.00	7,000.00	6,213.00	88.76	6,802.13	5,925.25
2019 001-435-998	TOTAL 235th. DISTRICT JUD	76,855.00	249,031.00	245,875.00	203,883.66	82.92	230,542.92	202,014.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-450-101	SALARY - DISTRICT CLERK		60,419.00	56,466.00	48,864.37	86.54	54,820.99	53,633.76
2019 001-450-104	SALARIES-DEPUTIES/CLERKS		141,052.00	134,342.00	114,218.98	85.02	104,668.90	97,758.22
2019 001-450-107	EXTRA HELP			.00	.00	.00	.00	8,703.00
2019 001-450-201	FICA EXPENSE		10,791.00	14,597.00	11,906.10	81.57	11,401.26	11,573.29
2019 001-450-203	RETIREMENT		11,284.00	16,066.00	13,715.77	85.37	13,529.89	14,216.46
2019 001-450-205	HEALTH INSURANCE		56,843.00	62,720.00	56,447.82	90.00	47,218.16	46,264.64
2019 001-450-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,900.00	3,050.94	44.22	6,245.93	6,365.77
2019 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-450-425	MILEAGE	50.00	50.00	50.00	.00	.00	.00	.00
2019 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	6,000.00	4,610.33	76.84	4,113.35	4,502.42
2019 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	375.91
2019 001-450-457	MACHINERY & EQUIPMENT-NON CA			1,908.34	1,908.34	100.00	.00	.00
2019 001-450-480	BONDS	1,800.00	1,800.00	276.00	276.00	100.00	794.00	276.00
2019 001-450-481	ASSN. DUES	350.00	350.00	350.00	275.00	78.57	225.00	175.00
2019 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2019 001-450-499	MISCELLANEOUS	500.00	500.00	162.66	.00	.00	.00	.00
2019 001-450-590	LAW BOOKS	900.00	900.00	879.00	879.00	100.00	248.00	760.00
2019 001-450-998	TOTAL DISTRICT CLERK	17,500.00	297,889.00	300,717.00	256,152.65	85.18	243,265.48	244,604.47

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-455-101	SALARY - J. P.		56,523.00	52,826.00	45,713.92	86.54	51,286.55	50,175.89
2019 001-455-104	SALARIES-DEPUTIES/CLERKS		104,928.00	101,289.00	83,270.67	82.21	96,376.22	83,300.68
2019 001-455-107	EXTRA HELP			.00	.00	.00	.00	4,581.00
2019 001-455-116	CAR ALLOWANCE	7,200.00	4,800.00	4,800.00	4,246.03	88.46	4,800.00	3,599.96
2019 001-455-201	FICA EXPENSE		12,719.00	12,157.00	8,874.34	73.00	10,898.52	9,636.65
2019 001-455-203	RETIREMENT		13,301.00	13,381.00	11,204.82	83.74	12,943.42	12,172.52
2019 001-455-205	HEALTH INSURANCE		45,475.00	50,176.00	43,903.86	87.50	43,304.30	39,518.27
2019 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	1,387.88	55.52	1,444.93	1,601.66
2019 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	18.34	.00
2019 001-455-390	SUBSCRIPTIONS	200.00	200.00	150.00	132.99	88.66	123.00	123.00
2019 001-455-425	MILEAGE	1,250.00	1,000.00	1,000.00	457.89	45.79	147.66	.00
2019 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,500.00	1,350.97	38.60	3,030.93	1,497.51
2019 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-455-457	MACHINERY & EQUIPMENT-NON CA		.00	.00	.00	.00	.00	625.50
2019 001-455-480	BONDS	300.00	249.00	150.00	71.00	47.33	163.50	71.00
2019 001-455-481	ASSN. DUES	350.00	300.00	300.00	135.00	45.00	245.00	245.00
2019 001-455-499	MISCELLANEOUS	600.00	600.00	500.00	91.75	18.35	.00	.00
2019 001-455-590	LAW BOOKS	600.00	600.00	600.00	187.14	31.19	.00	.00
2019 001-455-998	TOTAL J. P. 1	17,500.00	247,695.00	243,329.00	201,028.26	82.62	224,782.37	207,148.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-456-101	SALARY - J. P.		56,523.00	52,826.00	45,713.92	86.54	.00	.00
2019 001-456-104	SALARIES - DEPUTIES/CLERKS		78,281.00	76,732.00	66,123.60	86.17	.00	.00
2019 001-456-107	EXTRA HELP		12,000.00	4,300.00	4,299.88	100.00	.00	.00
2019 001-456-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	4,246.03	88.46	.00	.00
2019 001-456-201	FICA		11,598.00	10,661.00	8,979.05	84.22	.00	.00
2019 001-456-203	RETIREMENT		12,129.00	11,734.00	9,365.66	79.82	.00	.00
2019 001-456-205	HEALTH INSURANCE		34,106.00	37,632.00	33,439.18	88.86	.00	.00
2019 001-456-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,500.00	2,424.82	96.99	.00	.00
2019 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-456-425	MILEAGE	250.00	50.00	500.00	.00	.00	.00	.00
2019 001-456-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	680.22	19.43	.00	.00
2019 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-456-480	BONDS		178.00	.00	.00	.00	.00	.00
2019 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	.00	.00
2019 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	406.92	81.38	.00	.00
2019 001-456-590	LAW BOOKS	500.00	300.00	700.00	687.00	98.14	.00	.00
2019 001-456-998	TOTAL - J. P. 2	13,610.00	218,025.00	206,445.00	176,426.28	85.46	.00	.00

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	1,885.11	37.70	738.58	700.38
2019 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2019 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	7,319.59	61.00	9,361.54	10,350.87
2019 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	14,022.51	33.39	13,302.76	13,304.09
2019 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	1,404.00	10.80	12.61-	1,117.74
2019 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	318.00	13.83	.00	1,002.00
2018 001-465-201	FICA EXPENSE		.00	.00	22.99	.00	.00	.00
2018 001-465-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	24,972.20	33.16	23,390.27	26,475.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-475-101	SALARY - COUNTY ATTORNEY		127,571.00	122,117.00	106,527.25	87.23	119,846.74	118,208.48
2019 001-475-103	SALARIES-ASSISTANTS		105,661.00	100,443.00	87,274.52	86.89	96,967.09	95,784.53
2019 001-475-107	EXTRA HELP		15,080.00	17,230.00	10,944.00	63.52	.00	.00
2019 001-475-108	SALARY - ASST CO ATTY		84,255.00	81,025.00	70,451.38	86.95	79,129.67	77,468.61
2019 001-475-111	SALARY - INVESTIGATOR	62,430.00	67,130.00	59,371.00	51,473.36	86.70	57,606.06	52,580.13
2019 001-475-118	VICTIMS ASSISTANCE COORDINAT		52,313.00	50,440.00	43,937.20	87.11	49,209.94	49,103.02
2019 001-475-201	FICA EXPENSE		34,579.00	32,949.00	25,962.62	78.80	28,337.87	28,002.05
2019 001-475-203	RETIREMENT		36,161.00	36,265.00	31,168.27	85.95	34,185.94	34,917.38
2019 001-475-205	HEALTH INSURANCE		79,580.00	87,808.00	80,485.44	91.66	82,631.78	80,000.57
2019 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2019 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	70.00
2019 001-475-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	926.25	28.07	4,973.31	2,885.17
2019 001-475-330	FUEL	1,650.00	1,650.00	1,650.00	633.70	38.41	583.85	569.45
2019 001-475-354	VEHICLE EXPENSE	2,200.00	2,200.00	2,200.00	55.08	2.50	516.90	755.52
2019 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	3,150.00	2,672.00	84.83	3,414.00	3,885.00
2019 001-475-425	MILEAGE	500.00	500.00	500.00	153.54	30.71	.00	.00
2019 001-475-427	CONFERENCE EXPENSE	10,000.00	10,000.00	9,000.00	6,020.82	66.90	5,033.22	7,173.81
2019 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-475-457	MACHINERY & EQUIP-NON CAPITA		.00	.00	.00	.00	.00	2,649.98
2019 001-475-480	BONDS	250.00	250.00	250.00	.00	.00	248.50	142.00
2019 001-475-481	ASSN DUES	1,000.00	1,000.00	1,000.00	856.00	85.60	967.00	814.00
2019 001-475-495	TRIAL EXPENSE	6,000.00	6,000.00	15,250.00	5,212.02	34.18	75.00	634.12
2019 001-475-499	MISCELLANEOUS	500.00	500.00	400.00	.00	.00	431.51	905.18
2019 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-475-590	BOOKS	500.00	500.00	500.00	358.08	71.62	.00	457.82
2019 001-475-998	TOTAL COUNTY ATTORNEY	98,530.00	638,430.00	630,048.00	525,111.53	83.34	568,753.38	561,601.82

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-476-101	SALARY - DISTRICT ATTORNE		16,766.00	15,976.00	14,133.03	88.46	15,787.40	14,649.66
2019 001-476-103	SALARIES- ASSISTANTS		117,433.00	112,772.00	98,966.64	87.76	106,056.43	99,797.37
2019 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-476-108	SALARY - ASST DISTRICT AT		88,255.00	84,767.00	74,124.58	87.45	82,734.30	81,267.54
2019 001-476-109	SALARY - 1ST ASSISTANT DA		101,680.00	97,314.00	81,251.35	83.49	97,214.25	92,369.48
2019 001-476-111	SALARY - INVESTIGATOR		65,913.00	62,430.00	54,221.53	86.85	60,510.22	59,638.18
2019 001-476-201	FICA EXPENSE		29,571.00	28,669.00	23,767.54	82.90	27,015.94	25,847.43
2019 001-476-203	RETIREMENT		29,983.00	30,210.00	25,976.75	85.99	29,464.45	29,557.51
2019 001-476-205	HEALTH INSURANCE		68,212.00	75,264.00	67,946.45	90.28	67,892.91	66,492.33
2019 001-476-206	PROFESSIONAL LIABILITY IN	6,100.00	6,100.00	6,100.00	5,921.00	97.07	5,163.00	6,076.00
2019 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2019 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	75.00	.00
2019 001-476-310	OFFICE SUPPLIES	7,250.00	7,250.00	7,250.00	3,147.04	43.41	6,014.71	6,239.66
2019 001-476-330	FUEL	1,600.00	2,000.00	1,600.00	1,230.57	76.91	1,009.89	1,115.20
2019 001-476-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	362.11	36.21	143.22	67.08
2019 001-476-390	SUBSCRIPTIONS	4,500.00	4,725.00	4,533.00	3,580.00	78.98	3,933.00	3,130.00
2019 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	477.48	79.58	233.21	.00
2019 001-476-420	TELEPHONE	500.00		500.00	.00	.00	.00	.00
2019 001-476-425	MILEAGE	500.00	500.00	500.00	17.10	3.42	222.64	29.57
2019 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	5,437.43	54.37	4,878.02	2,584.90
2019 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	838.18	83.82	1,000.00	299.46
2019 001-476-480	BONDS	150.00	150.00	213.00	213.00	100.00	272.40	71.00
2019 001-476-481	ASSN DUES	1,620.00	1,620.00	1,603.00	1,336.00	83.34	1,603.00	1,395.00
2019 001-476-495	TRIAL EXPENSE	25,000.00	25,000.00	24,596.00	6,323.82	25.71	5,732.05	22,342.95
2019 001-476-499	MISCELLANEOUS			79.00	.00	.00	149.00	.00
2019 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	71.00	5.92	352.40	317.94
2019 001-476-998	TOTAL DISTRICT ATTORNEY	62,520.00	580,458.00	569,676.00	470,717.60	82.63	518,957.44	514,788.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-495-102	SALARIES-APPOINTED		111,230.00	105,836.00	91,709.90	86.65	102,583.48	100,076.26
2019 001-495-103	SALARIES-ASSISTANTS		129,014.00	122,688.00	101,907.52	83.06	115,653.47	109,637.13
2019 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2019 001-495-109	SALARY-1ST ASSISTANT		49,575.00	47,095.00	40,844.57	86.73	45,529.95	44,288.28
2019 001-495-201	FICA EXPENSE		22,171.00	21,085.00	17,641.48	83.67	19,859.30	19,069.83
2019 001-495-203	RETIREMENT		23,186.00	23,208.00	19,720.07	84.97	22,386.23	22,555.36
2019 001-495-205	HEALTH INSURANCE		56,843.00	62,720.00	56,447.82	90.00	56,999.26	54,943.15
2019 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,934.81	69.88	2,236.39	2,830.31
2019 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	133.99	89.33	124.00	124.00
2019 001-495-425	MILEAGE	600.00	600.00	600.00	137.35	22.89	220.74	257.59
2019 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	9,736.44	81.14	8,993.59	6,784.07
2019 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,300.00	499.99	38.46	129.95	404.89
2019 001-495-480	BONDS			100.00	92.50	92.50	.00	92.50
2019 001-495-481	ASSN DUES	950.00	950.00	950.00	860.00	90.53	860.00	860.00
2019 001-495-499	MISCELLANEOUS	500.00	500.00	200.00	.00	.00	85.00	.00
2019 001-495-998	TOTAL COUNTY AUDITOR	19,400.00	411,419.00	402,132.00	342,666.44	85.21	375,661.36	361,923.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-497-101	SALARY - TREASURER		60,042.00	56,114.00	48,559.73	86.54	54,479.09	53,299.18
2019 001-497-103	SALARIES-ASSISTANTS	11,440.00	11,440.00	10,400.00	9,037.50	86.90	10,402.50	9,360.00
2019 001-497-201	FICA EXPENSE		5,469.00	5,089.00	4,406.17	86.58	4,963.34	4,793.57
2019 001-497-203	RETIREMENT		5,719.00	5,601.00	4,844.06	86.49	5,505.38	5,564.19
2019 001-497-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-497-310	OFFICE SUPPLIES	1,350.00	1,350.00	1,350.00	774.04	57.34	734.52	1,069.22
2019 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-497-425	MILEAGE	250.00	250.00	250.00	14.72	5.89	32.10	37.32
2019 001-497-427	CONFERENCE EXPENSE	3,850.00	3,850.00	3,800.00	1,169.04	30.76	2,541.19	2,692.03
2019 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-497-480	BONDS	500.00	4,350.00	500.00	408.00	81.60	408.00	1,708.50
2019 001-497-481	ASSN DUES	200.00	200.00	150.00	150.00	100.00	150.00	150.00
2019 001-497-499	MISCELLANEOUS	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2019 001-497-590	BOOKS			85.00	73.00	85.88	.00	.00
2019 001-497-998	TOTAL COUNTY TREASURER	18,590.00	105,039.00	96,383.00	80,934.89	83.97	91,020.66	90,240.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-498-102	SALARIES		57,521.00	54,614.00	47,314.25	86.63	52,820.56	51,429.27
2019 001-498-201	FICA EXPENSE		4,401.00	4,178.00	3,178.52	76.08	3,586.07	3,896.66
2019 001-498-203	RETIREMENT		4,602.00	4,599.00	3,981.77	86.58	4,482.24	4,566.84
2019 001-498-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	407.20	40.72	400.53	945.23
2019 001-498-390	SUBSCRIPTIONS	6,720.00	6,720.00	720.00	719.00	99.86	719.00	719.00
2019 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,250.00	5,859.19	71.02	7,268.14	7,280.74
2019 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	108.15	10.82	305.94	.00
2019 001-498-430	ADVERTISING	2,825.00	2,825.00	2,825.00	1,541.81	54.58	2,151.17	2,019.65
2019 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-498-481	ASSN. DUES	300.00	300.00	300.00	199.00	66.33	190.00	190.00
2019 001-498-490	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	3,500.00	3,051.00	87.17	3,846.00	3,837.00
2019 001-498-499	MISCELLANEOUS	500.00	500.00	250.00	.00	.00	.00	.00
2019 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-498-590	BOOKS			.00	.00	.00	.00	.00
2019 001-498-998	TOTAL HUMAN RESOURCES	24,345.00	102,238.00	93,780.00	77,858.52	83.02	87,574.19	86,450.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-499-101	SALARY - TAX COLLECTOR		60,851.00	56,871.00	49,214.47	86.54	55,213.86	54,018.11
2019 001-499-104	SALARIES-DEPUTIES/CLERKS		236,934.00	226,692.00	194,647.47	85.86	221,543.13	218,522.77
2019 001-499-107	EXTRA HELP		15,080.00	12,900.00	9,881.28	76.60	.00	.00
2019 001-499-201	FICA EXPENSE		23,935.00	22,680.00	17,775.73	78.38	19,889.19	20,034.22
2019 001-499-203	RETIREMENT		25,030.00	24,963.00	21,340.10	85.49	23,492.11	24,204.11
2019 001-499-205	HEALTH INSURANCE		90,949.00	100,352.00	90,943.71	90.62	90,523.87	92,529.28
2019 001-499-300	VOTER CERTIFICATES	4,000.00	4,000.00	4,500.00	3,949.10	87.76	1,477.73	2,151.23
2019 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,800.00	2,853.16	75.08	3,319.63	3,587.22
2019 001-499-390	SUBSCRIPTIONS	97.00	97.00	97.00	96.99	99.99	87.00	87.00
2019 001-499-425	MILEAGE	400.00	400.00	500.00	147.18	29.44	282.84	545.89
2019 001-499-427	CONFERENCE	6,100.00	6,100.00	6,800.00	6,789.55	99.85	3,300.59	3,479.07
2019 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-499-457	MACHINERY&EQUIP-NON CAPITAL			1,509.00	1,411.00	93.51	.00	.00
2019 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	2,066.00	291.00
2019 001-499-481	ASSN DUES	125.00	175.00	125.00	125.00	100.00	125.00	40.00
2019 001-499-499	MISCELLANEOUS	100.00	100.00	90.00	.00	.00	.00	.00
2019 001-499-590	BOOKS			.00	.00	.00	.00	.00
2019 001-499-998	TOTAL TAX OFFICE	15,913.00	468,742.00	462,170.00	399,465.74	86.43	421,320.95	419,489.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-503-102	SALARIES		67,200.00	63,818.00	55,265.54	86.60	61,746.42	60,164.83
2019 001-503-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-503-112	IT TECHNICIAN		49,974.00	47,400.00	41,032.99	86.57	45,266.51	43,570.93
2019 001-503-201	FICA EXPENSE		9,056.00	8,600.00	6,307.85	73.35	7,721.32	7,557.72
2019 001-503-203	RETIREMENT		9,470.00	9,466.00	8,191.56	86.54	9,182.04	9,318.26
2019 001-503-205	HEALTH INSURANCE		22,738.00	25,088.00	22,997.26	91.67	23,609.08	23,132.32
2019 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2019 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	4,885.00	13.96	15,088.13	20,267.23
2019 001-503-310	OFFICE SUPPLIES	47,670.00	47,670.00	47,670.00	18,430.71	38.66	25,273.44	19,433.64
2019 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	447.25	44.73	463.50	402.00
2019 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	655.46	32.77	387.12	713.12
2019 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	7,276.00	80.84	9,180.00	7,006.00
2019 001-503-420	TELEPHONE	600.00	600.00	600.00	380.70	63.45	456.08	495.74
2019 001-503-425	MILEAGE	250.00	250.00	250.00	85.55	34.22	45.92	18.96
2019 001-503-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,863.16	96.58	2,998.07	1,401.60
2019 001-503-452	COMPUTER EQUIPMENT	78,000.00	85,000.00	75,902.89	62,503.88	82.35	59,181.29	68,824.99
2019 001-503-453	TELEPHONE SYSTEM MAINTENA	8,298.00	8,300.00	8,297.11	8,297.11	100.00	997.76	9,573.76
2019 001-503-455	COMPUTER MAINTENANCE	124,600.00	124,600.00	124,600.00	113,595.63	91.17	126,473.71	116,687.83
2019 001-503-457	MACHINERY&EQUIP-NON CAPITAL	102,054.00	1,270.00	23,400.00	17,293.46	73.90	9,901.02	8,227.33
2019 001-503-481	ASSN DUES	450.00	450.00	450.00	150.00	33.33	150.00	150.00
2019 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	15.86	3.17	401.97	282.69
2019 001-503-570	MACHINERY & EQUIPMENT		70,800.00	7,050.00	.00	.00	.00	54,843.12
2019 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-503-998	TOTAL INFORMATION TECHNOL	414,622.00	550,078.00	495,292.00	372,774.97	75.26	399,723.38	453,272.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-510-102	SALARIES		53,258.00	.00	.00	.00	.00	.00
2019 001-510-114	SALARY-MAINTENANCE		71,622.00	.00	.00	.00	.00	.00
2019 001-510-115	SALARY-CUSTODIANS		62,166.00	148,328.00	124,687.68	84.06	142,842.43	134,251.88
2019 001-510-201	FICA EXPENSE		14,447.00	11,439.00	8,803.37	76.96	10,167.81	9,480.57
2019 001-510-203	RETIREMENT		15,108.00	12,591.00	10,579.80	84.03	12,211.91	12,028.08
2019 001-510-205	HEALTH INSURANCE		56,843.00	50,176.00	42,851.23	85.40	45,261.94	44,298.58
2019 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	1,100.00	91.67	1,150.00	1,200.00
2019 001-510-300	SUPPLIES	25,000.00	25,000.00	20,000.00	17,021.15	85.11	17,422.07	14,651.23
2019 001-510-306	CONTRACT SERVICES	15,000.00	20,000.00	18,800.00	14,719.69	78.30	8,766.37	6,584.73
2019 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,341.77	59.63	1,869.99	1,429.06
2019 001-510-332	PEST & BIRD CONTROL	10,500.00	10,000.00	10,000.00	7,405.00	74.05	8,787.03	8,703.94
2019 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	695.98	69.60	388.75	758.37
2019 001-510-350	BUILDING REPAIRS	50,000.00	50,000.00	45,200.00	32,984.46	72.97	28,635.68	44,029.14
2019 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,253.07	62.65	1,702.51	4,740.49
2019 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-510-392	UNIFORMS		600.00	600.00	.00	.00	319.86	.00
2019 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2019 001-510-425	MILEAGE	800.00	800.00	800.00	.00	.00	633.44	.00
2019 001-510-427	CONFERENCE	3,700.00	3,700.00	820.00	774.86	94.50	.00	711.83
2019 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	136,063.91	60.47	75,042.99	70,251.39
2019 001-510-441	GAS	50,000.00	50,000.00	50,000.00	34,249.78	68.50	12,750.58	10,097.82
2019 001-510-442	WATER	70,000.00	70,000.00	90,000.00	72,581.90	80.65	24,361.58	19,222.14
2019 001-510-450	BUILDING MAINTENANCE	120,000.00	120,000.00	120,000.00	90,752.67	75.63	100,250.44	94,754.75
2019 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	9,194.55	91.95	9,144.25	8,783.66
2019 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	418.96	969.00
2019 001-510-463	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	2,173.20	43.46	2,308.75	4,019.30
2019 001-510-480	BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2019 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-510-499	MISCELLANEOUS	750.00	750.00	780.00	.00	.00	47.25	422.50
2019 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 001-510-998	TOTAL COURTHOUSE	594,000.00	872,544.00	827,184.00	609,234.07	73.65	504,484.59	491,388.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 001-540-103	SALARY - ADMINISTRATOR		66,819.00	63,494.00	55,028.89 86.67	61,456.99	59,859.97
2019 001-540-105	SALARIES-SECRETARIES		42,832.00	40,656.00	35,272.40 86.76	38,684.25	38,409.11
2019 001-540-107	EXTRA HELP & OVERTIME	85,000.00	85,000.00	145,000.00	129,411.95 89.25	98,401.64	87,548.43
2019 001-540-108	PART TIME-EMS			.00	.00 .00	.00	.00
2019 001-540-119	SALARIES-EMS		2121,749.00	1929,573.00	1343,216.04 69.61	1564,270.56	1528,355.78
2019 001-540-123	UNIFORMS			.00	.00 .00	.00	.00
2019 001-540-201	FICA EXPENSE		177,572.00	167,040.00	111,038.30 66.47	129,613.79	125,798.13
2019 001-540-203	RETIREMENT		185,696.00	183,853.00	120,838.89 65.73	141,844.94	145,810.82
2019 001-540-205	HEALTH INSURANCE		409,269.00	451,583.00	335,550.93 74.31	350,223.70	343,134.60
2019 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,300.00 68.75	3,600.00	3,600.00
2019 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00 .00	.00	.00
2019 001-540-310	OFFICE SUPPLIES	12,000.00	12,000.00	8,866.00	5,901.10 66.56	7,449.83	10,966.42
2019 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	266.63 24.24	544.19	479.51
2019 001-540-330	FUEL	80,000.00	80,000.00	81,300.00	49,789.43 61.24	52,199.07	49,550.71
2019 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,234.00 69.81	2,821.05	2,484.00
2019 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	84,615.74	58,486.19 69.12	59,544.79	87,942.48
2019 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	10,000.00	6,927.47 69.27	8,551.85	8,047.16
2019 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	.00 .00	183.99	24.00
2019 001-540-391	MEDICAL SUPPLIES	120,000.00	120,000.00	130,000.00	120,943.46 93.03	115,643.11	122,399.33
2019 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	19,996.93 78.42	12,245.39	17,153.66
2019 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	13,876.90 75.42	15,253.01	14,977.15
2019 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	5,440.50 68.01	5,929.80	5,168.74
2019 001-540-425	MILEAGE			.00	.00 .00	.00	.00
2019 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,015.00	8,014.74 100.00	5,987.08	6,110.82
2019 001-540-432	TRAINING	14,000.00	14,000.00	17,700.00	13,598.07 76.83	10,272.17	10,755.90
2019 001-540-440	ELECTRICITY			.00	.00 .00	20,018.18	21,863.82
2019 001-540-441	GAS			.00	.00 .00	2,744.68	4,008.19
2019 001-540-442	WATER			.00	.00 .00	4,906.15	5,692.00
2019 001-540-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2019 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	45,000.00	45,000.00	24,435.44 54.30	28,518.16	29,809.24
2019 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	18,450.00	1,700.98 9.22	36,614.67	23,202.07
2019 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	4,772.17 95.44	7,356.46	4,139.89
2019 001-540-470	TDH EQUIP. GRANT			.00	.00 .00	.00	.00
2019 001-540-480	BONDS	100.00	100.00	100.00	71.00 71.00	.00	.00
2019 001-540-481	ASSN DUES	2,500.00	2,500.00	3,280.00	2,570.00 78.35	546.00	2,552.00
2019 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	5,341.25 89.02	2,704.29	3,496.19
2019 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	23,870.00	23,870.00 100.00	21,699.96	21,699.96
2019 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	111,752.67 74.50	128,743.19	138,926.64
2019 001-540-498	CREDIT CARD FEES			.00	.00 .00	.00	.00
2019 001-540-499	MISCELLANEOUS	3,000.00	3,000.00	4,205.00	1,019.91 24.25	1,423.66	3,549.08
2019 001-540-570	VEHICLE PURCHASE	365,000.00	202,400.00	192,300.00	189,095.69 98.33	296,500.00	140,672.52
2019 001-540-572	STATION FURNITURE			.00	.00 .00	.00	.00
2019 001-540-574	MEDICAL EQUIPMENT-CAPITAL			71,284.00	59,732.33 83.79	22,771.50	64,236.67
2019 001-540-998	TOTAL EMERGENCY MEDICAL S	1095,670.00	3937,007.00	3902,384.74	2863,494.26 73.38	3259,268.10	3132,424.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-543-102	SALARIES		6,384.00	6,080.00	5,261.39	86.54	5,902.78	5,775.00
2019 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-543-201	FICA EXPENSE		489.00	466.00	395.82	84.94	444.42	434.98
2019 001-543-203	RETIREMENT		511.00	512.00	442.53	86.43	500.89	512.72
2019 001-543-310	SUPPLIES	500.00	500.00	500.00	.00	.00	147.19	40.44
2019 001-543-330	FUEL			.00	.00	.00	.00	.00
2019 001-543-354	VEHICLE EXPENSE		250.00	.00	.00	.00	.00	.00
2019 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-543-420	TELEPHONE		600.00	.00	.00	.00	.00	.00
2019 001-543-422	RADIO & COMMUNICATIONS	24,000.00	24,000.00	28,059.20	28,059.20	100.00	.00	.00
2019 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,171.75	78.12	998.00	1,978.50
2019 001-543-429	TRAINING	1,500.00	1,500.00	1,140.80	.00	.00	.00	.00
2019 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-543-457	MACHINERY & EQUIP-NON CAPITA	500.00	1,700.00	500.00	299.99	60.00	449.00	.00
2019 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	1,500.00	155.25	10.35	421.25	643.00
2019 001-543-472	COOKE CO. FIREFIGHTERS	103,250.00	106,690.00	94,500.00	94,500.00	100.00	93,578.00	97,179.00
2019 001-543-473	MUENSTER FIRE FIGHTERS	11,750.00	11,825.00	10,500.00	10,500.00	100.00	13,750.00	10,000.00
2019 001-543-480	BONDS	200.00	200.00	.00	.00	.00	185.00	.00
2019 001-543-481	ASSN DUES	175.00	175.00	100.00	.00	.00	.00	30.00
2019 001-543-499	MISCELLANEOUS	500.00	500.00	600.00	386.79	64.47	272.23	491.43
2019 001-543-998	TOTAL FIRE MARSHAL	145,875.00	158,824.00	145,958.00	141,172.72	96.72	116,648.76	117,085.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-551-101	SALARY - CONSTABLE		42,801.00	41,201.00	34,615.57	84.02	34,283.08	33,540.72
2019 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2019 001-551-201	FICA EXPENSE		3,344.00	3,221.00	2,711.39	84.18	2,691.50	2,634.64
2019 001-551-203	RETIREMENT		3,497.00	3,545.00	2,980.57	84.08	2,985.74	3,058.32
2019 001-551-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2019 001-551-310	OFFICE SUPPLIES			200.00	80.00	40.00	68.00	64.13
2019 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	1,230.28	61.51	1,304.03	1,128.62
2019 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	77.14	3.86	934.68	506.50
2019 001-551-390	SUBSCRIPTIONS	100.00	156.00	200.00	162.00	81.00	156.00	.00
2019 001-551-392	UNIFORMS	200.00	200.00	400.00	.00	.00	.00	.00
2019 001-551-420	TELEPHONE	200.00	200.00	400.00	301.47	75.37	151.96	.00
2019 001-551-427	CONFERENCE EXPENSE	300.00	300.00	500.00	.00	.00	.00	200.00
2019 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2019 001-551-480	BONDS			150.00	.00	.00	177.50	.00
2019 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2019 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	391.00
2019 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-551-998	TOTAL CONST. PCT. 1	6,160.00	67,227.00	67,721.00	54,542.05	80.54	55,517.03	54,050.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-552-101	SALARY - CONSTABLE		42,801.00	41,201.00	34,615.57	84.02	.00	.00
2019 001-552-201	FICA EXPENSE		3,344.00	3,221.00	2,430.06	75.44	.00	.00
2019 001-552-203	RETIREMENT		3,497.00	3,545.00	2,980.56	84.08	.00	.00
2019 001-552-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	.00	.00
2019 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	.00	.00
2019 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	109.40	21.88	.00	.00
2019 001-552-330	FUEL	5,000.00	4,500.00	4,500.00	886.30	19.70	.00	.00
2019 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	436.22	17.45	.00	.00
2019 001-552-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,400.00	1,007.40	71.96	.00	.00
2019 001-552-392	UNIFORMS	500.00	500.00	500.00	268.00	53.60	.00	.00
2019 001-552-420	TELEPHONE	500.00	500.00	500.00	380.00	76.00	.00	.00
2019 001-552-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-552-459	AMMUNITION	800.00	800.00	800.00	790.92	98.87	.00	.00
2019 001-552-480	BONDS	100.00		100.00	.00	.00	.00	.00
2019 001-552-481	ASSN DUES	100.00	100.00	250.00	60.00	24.00	.00	.00
2019 001-552-491	RESERVE UNIT EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2019 001-552-499	MISCELLANEOUS	500.00	500.00	200.00	182.19	91.10	.00	.00
2019 001-552-590	LAW BOOKS	200.00	200.00	200.00	95.48	47.74	.00	.00
2019 001-552-998	TOTAL - CONSTABLE PCT 2	14,600.00	75,011.00	73,861.00	56,565.73	76.58	.00	.00

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-560-101	SALARY - SHERIFF		64,225.00	60,024.00	51,943.27	86.54	58,275.10	57,013.04
2019 001-560-105	SALARIES-SECRETARIES		81,125.00	76,905.00	66,200.40	86.08	74,123.62	70,041.28
2019 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	28,858.48	52.47	41,698.99	51,512.59
2019 001-560-109	SALARIES-SUPERVISOR		56,244.00	53,477.00	46,355.53	86.68	51,754.32	50,441.79
2019 001-560-113	CLERKS		82,533.00	78,470.00	66,687.04	84.98	70,413.26	72,789.07
2019 001-560-120	SALARIES-DISPATCHERS		421,741.00	400,979.00	325,394.13	81.15	364,685.36	330,238.16
2019 001-560-121	SALARIES-PATROL		1245,691.00	1191,121.00	947,319.76	79.53	1076,935.62	1092,267.02
2019 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2019 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2019 001-560-201	FICA EXPENSE		154,259.00	147,330.00	113,161.94	76.81	128,578.63	127,399.92
2019 001-560-203	RETIREMENT		161,317.00	162,159.00	129,414.18	79.81	147,930.41	153,924.19
2019 001-560-205	HEALTH INSURANCE		466,111.00	514,303.00	425,446.47	82.72	449,582.24	445,307.61
2019 001-560-207	EMPLOYEES LIABILITY	35,000.00	35,000.00	35,000.00	33,167.00	94.76	33,168.00	32,981.00
2019 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	5,175.00	52.27	4,800.00	6,900.00
2019 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	915.00	45.75	1,270.00	2,110.00
2019 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	12,326.64	82.18	9,050.34	16,723.00
2019 001-560-330	FUEL	140,000.00	140,000.00	135,600.00	105,762.80	78.00	110,087.32	104,446.96
2019 001-560-354	VEHICLE MAINTENANCE	60,000.00	60,000.00	65,968.00	54,914.85	83.24	87,993.63	58,318.24
2019 001-560-390	SUBSCRIPTIONS	15,000.00	15,500.00	15,000.00	11,938.36	79.59	13,336.59	9,756.52
2019 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	41,540.00	37,161.18	89.46	12,996.15	11,569.58
2019 001-560-407	ESTRAY	15,000.00	15,000.00	9,500.00	5,896.00	62.06	6,797.58	5,860.00
2019 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	12,206.66	88.45	14,316.74	9,460.13
2019 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	3,474.70	51.10	3,208.99	2,973.97
2019 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	1,696.65	26.10	7,971.88	2,132.49
2019 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	10,335.75	41.34	19,398.16	12,530.85
2019 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,380.04
2019 001-560-454	CAD MAINTENANCE	38,613.00	40,813.00	41,180.00	41,101.58	99.81	35,031.00	35,216.63
2019 001-560-457	MACHINERY & EQUIP-NON CAPITA	5,400.00	13,400.00	5,400.00	5,399.31	99.99	4,131.00	15,999.54
2019 001-560-458	WEAPONS	5,000.00	5,000.00	10,000.00	5,080.00	50.80	10,000.00	13,177.06
2019 001-560-459	AMMUNITION	10,000.00	10,000.00	20,000.00	10,674.54	53.37	19,990.76	19,987.64
2019 001-560-467	TELETYPE EXPENSE			.00	.00	.00	.00	.00
2019 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2019 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2019 001-560-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,714.50	57.15	2,916.00	1,480.00
2019 001-560-481	ASSN DUES	630.00	630.00	630.00	.00	.00	550.00	450.00
2019 001-560-491	RESERVE UNIT EXPENSES		5,000.00	5,000.00	1,941.05	38.82	4,982.50	4,983.29
2019 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	2,650.00	66.25	3,220.00	1,695.00
2019 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	6,957.75	55.66	10,510.14	11,279.71
2019 001-560-499	MISCELLANEOUS	10,750.00	10,750.00	13,250.00	5,431.63	40.99	16,437.07	10,330.56
2019 001-560-570	MACHINERY & EQUIPMENT	236,376.00	280,376.00	270,500.00	225,139.11	83.23	69,625.92	341,784.08
2019 001-560-998	TOTAL SHERIFF	684,269.00	3532,215.00	3506,836.00	2801,841.26	79.90	2965,767.32	3184,460.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 001-561-107	EXTRA HELP	58,363.00	58,363.00	73,082.00	49,398.21 67.59	36,039.82	47,643.85
2019 001-561-122	SALARIES-JAILERS		1897,879.00	1770,521.00	1497,605.54 84.59	1684,987.44	1639,799.30
2019 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00 .00	.00	.00
2019 001-561-201	FICA EXPENSE		149,791.00	141,174.00	113,605.52 80.47	126,372.31	124,468.70
2019 001-561-203	RETIREMENT		156,644.00	155,383.00	130,182.33 83.78	146,171.51	149,962.81
2019 001-561-205	HEALTH INSURANCE		477,480.00	526,847.00	464,916.49 88.25	475,183.14	478,078.32
2019 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,100.00 61.11	1,200.00	1,300.00
2019 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2019 001-561-300	SUPPLIES	26,500.00	26,500.00	25,000.00	16,513.78 66.06	35,607.27	22,781.91
2019 001-561-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,500.00	5,254.92 38.93	12,582.91	11,787.13
2019 001-561-330	FUEL			.00	.00 .00	.00	.00
2019 001-561-331	LAUNDRY SUPPLIES	16,000.00	16,000.00	15,000.00	4,050.10 27.00	13,992.33	12,973.83
2019 001-561-333	FOOD FOR JAIL	464,280.00	464,280.00	461,480.00	298,566.36 64.70	347,932.71	373,329.25
2019 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	2,897.17 36.21	4,927.82	5,947.91
2019 001-561-337	CLEANING SUPPLIES	27,500.00	27,500.00	27,000.00	18,321.25 67.86	26,485.95	26,490.21
2019 001-561-338	KITCHEN SUPPLIES	14,000.00	14,000.00	13,500.00	8,363.84 61.95	11,498.02	10,978.03
2019 001-561-354	VEHICLE MAINTENANCE	7,500.00	7,500.00	7,500.00	1,586.32 21.15	4,717.88	6,471.91
2019 001-561-390	SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	2,521.00 84.03	2,603.00	.00
2019 001-561-391	PRISONER MEDICAL CARE	235,000.00	225,000.00	225,000.00	175,812.84 78.14	127,377.38	152,785.95
2019 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,000.00	6,692.65 55.77	11,392.12	12,652.15
2019 001-561-420	TELEPHONE			.00	.00 .00	.00	.00
2019 001-561-422	RADIO & COMMUNICATIONS	5,000.00	5,000.00	4,500.00	4,495.50 99.90	4,497.50	3,874.00
2019 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	12,258.40 47.15	15,862.99	6,556.09
2019 001-561-427	CONFERENCE EXPENSE	6,000.00	6,000.00	5,000.00	4,074.46 81.49	1,737.00	2,537.10
2019 001-561-429	TRAINING	6,500.00	6,500.00	6,000.00	2,270.30 37.84	3,904.99	2,802.60
2019 001-561-440	ELECTRICITY			.00	.00 .00	74,921.40	88,546.49
2019 001-561-441	GAS			.00	.00 .00	16,383.77	13,419.39
2019 001-561-442	WATER			.00	.00 .00	48,509.22	53,941.66
2019 001-561-452	COMPUTER EXPENSE			.00	.00 .00	.00	2,920.74
2019 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	197.52 9.88	271.38	1,169.55
2019 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,000.00	4,000.00	4,392.00	4,382.67 99.79	3,199.92	3,198.98
2019 001-561-469	KITCHEN EQUIPMENT	13,370.00	8,296.00	7,300.00	6,640.33 90.96	6,279.84	3,205.47
2019 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,362.00 67.49	2,719.00	2,433.00
2019 001-561-481	ASSN DUES			.00	.00 .00	.00	.00
2019 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	1,450.00 41.43	3,875.00	1,050.00
2019 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	150.00 10.00	1,639.68	198.00
2019 001-561-570	MACHINERY & EQUIPMENT	73,741.00	78,316.00	.00	.00 .00	45,260.48	.00
2019 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00 .00	.00	.00
2019 001-561-998	TOTAL SHERIFF - JAIL OPER	1032,704.00	3703,999.00	3543,479.00	2835,669.50 80.03	3298,133.78	3263,304.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-570-105	SALARIES-SECRETARIES		35,485.00	33,635.00	29,180.62	86.76	32,456.94	31,500.12
2019 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2019 001-570-201	FICA EXPENSE		2,853.00	2,711.00	2,345.15	86.50	2,614.02	2,541.40
2019 001-570-203	RETIREMENT		2,983.00	2,984.00	2,592.83	86.89	2,907.45	2,957.11
2019 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 001-570-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	10,603.61
2019 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2019 001-570-310	OFFICE SUPPLIES	700.00	700.00	700.00	20.99	3.00	665.63	1,271.63
2019 001-570-311	POSTAGE			.00	.00	.00	.00	.00
2019 001-570-324	COMMUNITY BASED SERVICES			.00	.00	.00	.00	.00
2019 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	955.72
2019 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2019 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2019 001-570-401	AUDIT	6,500.00	6,500.00	6,485.00	6,485.00	100.00	7,000.00	6,900.00
2019 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	703.50	63.95	736.35	1,072.72
2019 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,000.00	4,654.35	93.09	2,732.34	3,662.50
2019 001-570-440	ELECTRICITY			.00	.00	.00	1,578.08	1,596.25
2019 001-570-441	GAS			.00	.00	.00	791.90	741.71
2019 001-570-442	WATER			.00	.00	.00	1,180.69	1,190.03
2019 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-570-455	COMPUTER MAINTENANCE			2,000.00	2,000.00	100.00	.00	.00
2019 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	710.65	64.60	945.00	.00
2019 001-570-480	BONDS	278.00	278.00	93.00	92.50	99.46	277.50	.00
2019 001-570-481	ASSN DUES			180.00	.00	.00	.00	.00
2019 001-570-486	PURCHASED RESIDENTIAL SER	75,000.00	75,000.00	73,000.00	68,831.24	94.29	31,566.30	42,792.38
2019 001-570-487	DETENTION SYSTEM	140,000.00	140,000.00	156,700.00	81,438.97	51.97	107,703.66	114,563.04
2019 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	228.25	9.13	1,698.51	312.50
2019 001-570-998	TOTAL JUVENILE PROBATION	233,978.00	286,668.00	302,532.00	212,432.68	70.22	208,458.91	224,460.72

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-580-105	SALARIES-SECRETARIES		36,485.00	34,539.00	29,892.50	86.55	33,293.76	31,425.46
2019 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 001-580-201	FICA EXPENSE		2,792.00	2,643.00	2,286.87	86.53	2,546.91	2,389.23
2019 001-580-203	RETIREMENT		2,919.00	2,909.00	2,514.08	86.42	2,825.01	2,191.57
2019 001-580-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	10,603.61
2019 001-580-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	1,825.30	60.84	3,013.42	2,459.47
2019 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	500.00	202.50	40.50	465.00	.00
2019 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2019 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2019 001-580-451	NEW RADAR UNITS			.00	.00	.00	.00	.00
2019 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-580-480	BONDS			.00	.00	.00	.00	.00
2019 001-580-499	MISCELLANEOUS	3,000.00	2,000.00	2,500.00	1,243.98	49.76	2,452.97	3,496.89
2019 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2019 001-580-998	TOTAL HIGHWAY PATROL OFFI	8,000.00	60,565.00	58,635.00	49,463.86	84.36	56,401.61	52,566.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 001-581-109	COURTHOUSE SECURITY SALARY		53,036.00	50,503.00	43,870.93 86.87	48,916.80	47,622.46
2019 001-581-130	SALARIES - BAILIFF		98,886.00	93,878.00	80,108.68 85.33	86,087.42	84,869.69
2019 001-581-201	FICA		11,760.00	11,183.00	9,256.47 82.77	10,326.08	10,186.61
2019 001-581-203	RETIREMENT		12,298.00	12,309.00	10,565.61 85.84	11,581.14	11,920.59
2019 001-581-205	HEALTH INSURANCE		34,106.00	37,632.00	34,495.89 91.67	33,457.40	34,698.48
2019 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00 91.67	1,300.00	1,250.00
2019 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	194.39 19.44	.00	.00
2019 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	751.96 75.20	199.99	1,345.98
2019 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	986.38 78.91	686.92	.00
2019 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2019 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	1,624.04 32.48	125.00	541.96
2019 001-581-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2019 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,000.00		10,000.00	9,554.73 95.55	.00	.00
2019 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	.00 .00	982.79	992.89
2019 001-581-481	ASSN DUES			.00	.00 .00	.00	.00
2019 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	509.81 18.88	617.45	1,190.00
2019 001-581-570	EQUIPMENT			.00	.00 .00	.00	8,554.50
2019 001-581-998	TOTAL COURTHOUSE SECURITY	17,550.00	226,636.00	232,055.00	193,568.89 83.42	194,280.99	203,173.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	2,519.00	27.99	7,141.06	.00
2019 001-582-121	SALARIES - PATROL	<u> </u>	49,373.00	46,889.00	40,636.63	86.67	44,920.27	.00
2019 001-582-201	FICA	<u> </u>	4,512.00	4,322.00	2,860.08	66.17	3,544.54	.00
2019 001-582-203	RETIREMENT	<u> </u>	4,718.00	4,757.00	3,675.95	77.27	4,466.54	.00
2019 001-582-205	HEALTH INSURANCE	<u> </u>	11,369.00	12,544.00	11,498.63	91.67	11,804.54	.00
2019 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	.00
2019 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	1,900.00	1,023.37	53.86	1,846.36	.00
2019 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,100.00	778.57	25.12	957.42	.00
2019 001-582-998	TOTAL - K9 UNIT	14,900.00	84,872.00	83,112.00	63,542.23	76.45	75,280.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-590-103	SALARY - ADMINISTRATOR		52,413.00	49,923.00	43,442.90	87.02	48,371.31	46,995.00
2019 001-590-201	FICA EXPENSE		4,056.00	3,665.00	3,276.20	89.39	3,649.04	3,530.13
2019 001-590-203	RETIREMENT		4,242.00	4,254.00	3,699.85	86.97	4,156.40	4,226.35
2019 001-590-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2019 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	281.92	46.99	22.25	2.40
2019 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	247.66	17.69	75.21	231.30
2019 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	178.56	13.74	15.50	.00
2019 001-590-390	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	100.00	.00	.00
2019 001-590-427	CONFERENCE	600.00	600.00	600.00	537.00	89.50	.00	.00
2019 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2019 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	.00	.00	.00	1,210.00
2019 001-590-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 001-590-998	TOTAL ENVIRONMENTAL AGENC	7,000.00	79,080.00	77,386.00	64,112.72	82.85	68,694.25	68,361.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-640-326	MEDICAL & DENTAL	300.00	300.00	.00	.00	.00	64.66	7.34
2019 001-640-334	CLOTHING	5,500.00	5,500.00	5,500.00	1,457.06	26.49	3,683.15	3,191.43
2019 001-640-346	DRUG TESTING	8,000.00	8,000.00	9,900.00	8,160.10	82.43	6,233.95	3,593.45
2019 001-640-474	EMERGENCY DAY CARE	500.00	500.00	.00	.00	.00	.00	.00
2019 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	100.00	99.70	99.70	.00	212.14
2019 001-640-499	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	1,101.53	31.47	736.34	878.36
2019 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	19,000.00	10,818.39	56.94	10,718.10	7,882.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	12,000.00	12,000.00
2019 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2019 001-645-417	CASA EXPENSE	55,000.00	50,000.00	75,000.00	62,500.00	83.33	45,000.00	35,000.00
2019 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2019 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	15,000.00	100.00	.00	.00
2019 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00		28,000.00	28,000.00	100.00	22,000.00	.00
2019 001-645-485	NOAH'S ARK	13,000.00	23,000.00	13,000.00	13,000.00	100.00	13,000.00	2,000.00
2019 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-645-487	HERITAGE SOCIETY	15,000.00		11,000.00	11,000.00	100.00	11,000.00	2,500.00
2019 001-645-488	TEXOMA MHMR	38,437.00	38,500.00	35,000.00	35,000.00	100.00	35,000.00	20,000.00
2019 001-645-489	TRI COUNTY SENIOR NUTRITI	3,250.00	3,250.00	3,250.00	3,250.00	100.00	3,250.00	3,200.00
2019 001-645-998	TOTAL SOCIAL SERVICES	230,187.00	170,250.00	220,750.00	207,250.00	93.88	167,750.00	101,200.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-650-102	SALARIES -APPOINTED		64,710.00	61,544.00	53,393.57	86.76	59,588.20	57,911.22
2019 001-650-103	SALARIES-ASSISTANTS		132,678.00	122,551.00	106,113.28	86.59	106,474.32	110,616.51
2019 001-650-108	PART-TIME	35,500.00	35,500.00	34,500.00	26,522.00	76.88	33,198.45	31,728.35
2019 001-650-201	FICA EXPENSE		17,816.00	16,723.00	13,690.33	81.87	14,672.16	14,883.64
2019 001-650-203	RETIREMENT		18,631.00	18,406.00	15,645.21	85.00	16,920.48	17,782.68
2019 001-650-205	HEALTH INSURANCE		56,843.00	62,720.00	57,493.15	91.67	53,154.04	55,905.70
2019 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	5,842.55	5,046.30	86.37	5,473.40	5,328.01
2019 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 001-650-390	SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00	2,378.65	95.15	2,377.43	3,865.65
2019 001-650-425	MILEAGE	1,100.00	1,100.00	1,407.45	932.50	66.25	887.13	793.58
2019 001-650-427	CONFERENCE EXPENSE	6,500.00	6,500.00	7,100.00	4,673.73	65.83	6,429.91	3,894.32
2019 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2019 001-650-440	ELECTRICITY			.00	.00	.00	9,657.46	9,785.06
2019 001-650-441	GAS			.00	.00	.00	1,562.14	1,321.59
2019 001-650-442	WATER			.00	.00	.00	2,231.08	2,302.30
2019 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	498.99
2019 001-650-457	MACHINERY & EQUIPMENT-NON CA	350.00	350.00	759.00	.00	.00	.00	235.67
2019 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00	259.51	259.51
2019 001-650-481	ASSN DUES	600.00	600.00	550.00	534.00	97.09	523.30	520.25
2019 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,650.00	2,192.08	82.72	3,128.00	2,199.60
2019 001-650-499	MISCELLANEOUS	150.00	150.00	.00	.00	.00	292.55	.00
2019 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 001-650-590	BOOKS	30,000.00	29,000.00	27,000.00	24,438.19	90.51	26,148.87	20,277.69
2019 001-650-591	PERIODICALS	1,100.00	1,100.00	1,190.49	1,150.60	96.65	822.33	922.49
2019 001-650-592	AUDIO VISUAL MATERIAL	16,000.00	16,000.00	15,000.00	11,694.10	77.96	13,957.55	13,062.36
2019 001-650-998	TOTAL LIBRARY	105,600.00	395,278.00	381,703.00	326,157.20	85.45	357,758.31	354,095.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-665-105	SALARY - SECRETARIES		32,527.00	30,788.00	26,660.82	86.59	29,664.27	28,783.86
2019 001-665-109	SALARIES-SUPERVISOR		53,171.00	50,640.00	43,821.66	86.54	49,164.18	48,100.05
2019 001-665-201	FICA EXPENSE		6,556.00	6,230.00	4,719.52	75.75	5,340.74	5,228.65
2019 001-665-203	RETIREMENT		2,603.00	2,593.00	2,163.01	83.42	2,563.19	2,540.38
2019 001-665-205	HEALTH INSURANCE		11,369.00	12,544.00	11,498.63	91.67	11,804.54	11,566.16
2019 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,208.97	53.73	1,945.98	3,007.83
2019 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	5,280.00	4,657.15	88.20	4,506.99	3,900.00
2019 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	941.37	37.65	1,555.23	1,869.27
2019 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,136.00	1,938.44	90.75	2,200.00	3,299.67
2019 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	1,220.00	863.28	70.76	51.00	1,649.74
2019 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	2,147.41	85.90	2,325.52	3,315.00
2019 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,364.00	3,410.83	78.16	3,968.53	2,230.37
2019 001-665-452	COMPUTER EXPENSE			1,600.00	1,510.00	94.38	.00	679.08
2019 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2019 001-665-481	ASSN DUES	400.00	400.00	400.00	372.50	93.13	252.50	102.50
2019 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	194.39	48.60	192.54	171.00
2019 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 001-665-998	TOTAL COUNTY EXTENSION OF	21,180.00	127,406.00	125,575.00	106,107.98	84.50	115,665.21	116,573.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-678-310	OFFICE SUPPLIES	200.00	200.00	244.00	.00	.00	.00	.00
2019 001-678-420	TELEPHONE	480.00	480.00	456.00	379.90	83.31	464.90	894.20
2019 001-678-499	MISCELLANEOUS	320.00	320.00	300.00	202.75	67.58	500.00	.00
2019 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	582.65	58.27	964.90	894.20

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2019 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 001-999-999	TOTAL - GENERAL FUND	9828,576.00	25067,886.00	24727,680.74	16818,404.15	68.01	19547,343.75	18082,307.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT		
2019 011-310-000	TAXES			.00	.00	.00	.00
2019 011-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	1022,282.33	102.72	923,563.03
2019 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,237.64	81.58	18,181.47
2019 011-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57
2019 011-318-997	TOTAL TAXES		1099,259.00	1014,390.00	1038,817.04	102.41	945,903.07
2019 011-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.02	94.74	90,086.50
2019 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	108,540.00	86.83	116,437.50
2019 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.51
2019 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00
2019 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	793.99
2019 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00
2019 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	557,712.25
2019 011-333-202	CERTZ GRANT			.00	.00	.00	.00
2019 011-333-320	CULVERTS			.00	.00	.00	.00
2019 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00
2019 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45
2019 011-340-000	FINES & FEES			.00	.00	.00	.00
2019 011-352-100	FINES		65,000.00	72,000.00	54,872.71	76.21	71,368.90
2019 011-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	274,110.18	86.61	870,167.10
2019 011-360-000	MISCELLANEOUS			.00	.00	.00	.00
2019 011-360-100	INTEREST ON INVESTMENTS		30,000.00	10,000.00	29,801.37	298.01	13,864.60
2019 011-364-100	SALE OF ASSETS			35,550.00	88,565.10	249.13	9,626.19
2019 011-366-100	MISCELLANEOUS		500.00	500.00	297.14	59.43	46.49
2019 011-367-100	DONATIONS			.00	38,000.00	.00	37,002.00
2016 011-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00
2016 011-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00
2019 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00
2019 011-391-997	TOTAL MISCELLANEOUS		30,500.00	46,050.00	156,663.61	340.20	60,539.28
2019 011-399-999	ACTUAL REVENUE		1444,259.00	1376,940.00	1469,590.83	106.73	1876,609.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-621-101	SALARY - COMMISSIONER		64,059.00	59,869.00	51,808.72	86.54	58,124.30	56,865.53
2019 011-621-105	SALARIES-SECRETARIES	30,000.00	31,487.00	29,988.00	.00	.00	.00	.00
2019 011-621-106	PRECINCT EMPLOYEES		424,886.00	371,584.00	253,076.91	68.11	290,815.89	293,223.19
2019 011-621-107	EXTRA LABOR	25,000.00	25,000.00	40,000.00	16,260.00	40.65	11,340.00	3,252.00
2019 011-621-201	FICA - EXPENSE		41,841.00	38,475.00	23,937.13	62.21	26,947.65	26,505.45
2019 011-621-203	RETIREMENT		43,755.00	42,348.00	27,124.37	64.05	30,710.92	31,315.18
2019 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,011.64	33.72	1,624.89	1,833.87
2019 011-621-205	HEALTH INSURANCE		125,055.00	137,984.00	89,902.44	65.15	94,436.32	96,488.68
2019 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	11,282.24
2019 011-621-208	LIABILITY INSURANCE	12,000.00	12,000.00	11,571.00	11,380.44	98.35	7,667.56	7,457.15
2019 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2019 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	17,429.00	3,680.35	21.12	4,049.97	5,199.26
2019 011-621-301	TRASH DISPOSAL	1,850.00	2,050.00	2,250.00	1,887.33	83.88	1,710.04	1,770.34
2019 011-621-302	GRAVEL	275,000.00	325,000.00	250,000.00	151,060.74	60.42	317,683.39	265,728.24
2019 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	16,886.00	67.54	21,571.95	17,167.59
2019 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	6,976.20	46.51	.00	14,118.26
2019 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00
2019 011-621-307	BRIDGE WORK	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59	89.32	580.59	580.59
2019 011-621-309	ASPHALT	50,000.00	50,000.00	50,000.00	5,582.44	11.16	9,481.04	16,992.04
2019 011-621-312	ROAD OIL	130,000.00	130,000.00	100,000.00	13,581.28	13.58	15,507.80	77,435.16
2019 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	69,163.66	55.33	80,301.77	70,104.12
2019 011-621-354	MACHINERY REPAIRS	90,000.00	90,000.00	90,000.00	58,857.20	65.40	128,578.63	36,076.25
2019 011-621-355	FURNITURE & FIXTURES			6,000.00	.00	.00	.00	.00
2019 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 011-621-392	UNIFORMS - EMPLOYEES & PRIS	6,100.00	6,100.00	6,100.00	3,063.24	50.22	4,028.38	1,642.64
2019 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	1,624.06	46.40	3,310.24	3,146.09
2019 011-621-422	RADIOS & COMMUNICATIONS		1,000.00	1,000.00	445.00	44.50	2,610.00	.00
2019 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	989.43	24.74	2,943.78	2,246.39
2019 011-621-440	ELECTRICITY	4,000.00	4,000.00	2,500.00	1,869.85	74.79	2,491.00	1,983.00
2019 011-621-441	GAS	2,500.00	2,500.00	1,200.00	661.15	55.10	286.60	534.60
2019 011-621-442	WATER	250.00	250.00	500.00	.00	.00	157.47	.00
2019 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,200.00	.00	.00	1,019.98	.00
2019 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,300.00	6,300.00	6,300.00	2,446.84	38.84	3,600.00	199.98
2019 011-621-480	BONDS			.00	.00	.00	177.50	.00
2019 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	258.04	25.80	821.45	380.00
2019 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,000.00	2,911.98	32.36	1,554.71	815.56
2019 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	1170,000.00	775,497.52	66.28	2,850.00	.00
2019 011-621-570	MACHINERY & EQUIPMENT	225,000.00	225,000.00	220,000.00	132,838.61	60.38	114,007.08	320,502.14
2019 011-621-610	CAPITAL LEASE EXPENSE	56,350.00	59,537.00	57,764.00	57,763.88	100.00	56,349.88	.00
2019 011-621-650	CAPITAL LEASE-INTEREST EXPEN	6,555.00	3,368.00	5,141.00	5,140.18	99.98	6,554.18	.00
2019 011-621-800	CONTINGENCY	300,000.00	300,000.00	.00	.00	.00	.00	.00
2019 011-621-998	TOTAL - ROAD & BRIDGE # 1	1511,855.00	2264,138.00	2942,153.00	1798,412.15	61.13	1317,243.50	1366,645.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-700-001	TRANSFER OUT-GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 011-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL - ROAD & BRIDGE # 1	1511,855.00	2264,138.00	2942,153.00	1798,412.15	61.13	1317,243.50	1366,645.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-310-000	TAXES			.00	.00	.00	.00	.00
2019 012-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	986,602.59	99.14	925,298.38	925,111.59
2019 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	9,122.81	60.82	16,460.38	13,211.89
2019 012-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 012-318-997	TOTAL TAXES		1099,259.00	1014,390.00	1000,022.47	98.58	945,917.33	942,391.45
2019 012-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.01	94.74	90,086.47	93,120.03
2019 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	108,540.00	86.83	116,437.50	116,125.00
2019 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.51	25,760.49
2019 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,152.46	.00
2019 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 012-333-200	FEMA REIMBURSEMENT			.00	15,630.89	.00	115,500.25	.00
2019 012-333-202	CERTZ GRANT			.00	.00	.00	29,946.65	119,625.78
2019 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 012-333-351	STATE COMP. -- FEMA			.00	.00	.00	.00	.00
2019 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,485.45
2019 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 012-352-100	FINES		65,000.00	72,000.00	54,872.67	76.21	71,368.77	62,416.22
2019 012-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	289,741.02	91.55	458,260.06	426,532.97
2019 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-360-100	INTEREST ON INVESTMENTS		18,000.00	7,000.00	15,460.52	220.86	8,123.76	3,723.10
2019 012-364-100	SALE OF ASSETS			.00	379.00	.00	611.00	14,865.30
2019 012-366-100	MISCELLANEOUS		500.00	500.00	923.64	184.73	1,367.79	.00
2019 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2019 012-391-997	TOTAL MISCELLANEOUS		18,500.00	7,500.00	16,763.16	223.51	10,102.55	18,588.40
2019 012-399-999	ACTUAL REVENUE		1432,259.00	1338,390.00	1306,526.65	97.62	1414,279.94	1387,512.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-622-101	SALARY - COMMISSIONER		64,059.00	59,869.00	51,808.72	86.54	58,124.30	56,865.53
2019 012-622-105	SALARIES-SECRETARIES		31,827.00	30,088.00	25,815.44	85.80	11,982.57	.00
2019 012-622-106	PRECINCT EMPLOYEES		389,412.00	347,167.00	296,561.49	85.42	335,958.36	323,812.90
2019 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2019 012-622-201	FICA EXPENSE		38,006.00	34,320.00	27,389.06	79.80	29,486.16	27,490.80
2019 012-622-203	RETIREMENT		39,744.00	37,774.00	31,584.64	83.61	34,576.86	33,986.62
2019 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,212.89	40.43	1,858.65	2,010.97
2019 012-622-205	HEALTH INSURANCE		113,686.00	125,440.00	110,786.39	88.32	111,181.59	104,078.40
2019 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 012-622-208	LIABILITY INSURANCE	8,000.00	8,000.00	7,569.44	7,569.44	100.00	5,011.17	4,700.15
2019 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2019 012-622-300	SUPPLIES & HARDWARE	26,000.00	26,000.00	26,000.00	6,757.21	25.99	7,665.92	9,113.12
2019 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,750.00	1,421.79	81.25	1,528.23	1,846.40
2019 012-622-302	GRAVEL	265,000.00	265,000.00	260,000.00	114,346.13	43.98	217,632.62	173,175.21
2019 012-622-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	25,000.00	13,893.75	55.58	18,657.95	19,377.43
2019 012-622-304	CULVERTS	20,000.00	20,000.00	15,000.00	4,275.00	28.50	12,362.54	3,938.40
2019 012-622-306	CONTRACT SERVICES			15,000.00	1,482.50	9.88	21,460.00	12,940.00
2019 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	22.80
2019 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2019 012-622-309	ASPHALT	40,000.00	40,000.00	35,000.00	18,765.75	53.62	25,319.16	12,928.48
2019 012-622-312	ROAD OIL	225,000.00	225,000.00	200,000.00	78,711.08	39.36	72,802.04	79,168.90
2019 012-622-330	FUEL & OIL	160,000.00	160,000.00	150,000.00	56,468.54	37.65	63,616.05	56,187.81
2019 012-622-354	MACHINERY REPAIRS	85,000.00	85,000.00	80,000.00	45,146.63	56.43	49,945.54	53,667.25
2019 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,300.00	3,420.58	54.29	4,389.60	1,779.10
2019 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 012-622-420	TELEPHONE	1,751.00	1,751.00	1,920.00	1,745.20	90.90	1,735.63	1,658.76
2019 012-622-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2019 012-622-427	CONFERENCE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,090.41
2019 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,000.00	2,169.64	72.32	2,771.69	2,987.64
2019 012-622-441	GAS	2,045.00	2,045.00	2,000.00	1,383.27	69.16	1,609.16	1,168.75
2019 012-622-442	WATER	1,500.00	1,500.00	1,500.00	1,079.24	71.95	1,270.44	1,267.17
2019 012-622-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	729.26	137.99
2019 012-622-457	MACHINERY & EQUIP-NON CAPITA	7,000.00	7,000.00	6,000.00	1,549.93	25.83	3,728.04	199.99
2018 012-622-460	RENT		.00	25,104.00	25,103.70	100.00	.00	.00
2019 012-622-480	BONDS	178.00	178.00	230.00	.00	.00	.00	.00
2019 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 012-622-490	PHYSICALS & CDL TESTING	735.00	735.00	1,200.00	473.75	39.48	426.92	214.00
2019 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	4,050.00	2,330.11	57.53	1,220.72	2,271.80
2019 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 012-622-570	MACHINERY & EQUIPMENT	235,000.00	235,000.00	258,430.56	135,924.00	52.60	114,616.00	105,185.10
2019 012-622-610	CAPITAL LEASE EXPENSE	25,000.00		.00	.00	.00	.00	.00
2019 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2019 012-622-800	CONTINGENCY		250,000.00	224,896.00	.00	.00	.00	.00
2019 012-622-998	TOTAL - ROAD & BRIDGE # 2	1205,814.00	2107,548.00	2041,608.00	1079,320.80	52.87	1225,015.71	1105,261.37
2019 012-999-999	TOTAL - ROAD & BRIDGE # 2	1205,814.00	2107,548.00	2041,608.00	1079,320.80	52.87	1225,015.71	1105,261.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-310-000	TAXES			.00	.00	.00	.00	.00
2019 013-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	986,602.36	99.14	925,298.17	925,114.38
2019 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	9,122.69	60.82	16,460.09	13,211.63
2019 013-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 013-318-997	TOTAL TAXES		1099,259.00	1014,390.00	1000,022.12	98.58	945,916.83	942,393.98
2019 013-321-200	AUTO LICENSE		100,000.00	95,000.00	90,000.00	94.74	90,086.45	93,119.97
2019 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	108,540.00	86.83	116,437.50	116,125.00
2019 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,212.00	74.75	24,282.50	25,760.49
2019 013-330-100	INSURANCE RECOVERY			.00	.00	.00	1,595.44	.00
2019 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,229.78	.00
2019 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 013-333-200	FEMA REIMBURSEMENT			143,000.00	467,822.94	327.15	.00	.00
2019 013-333-202	CERTZ GRANT			.00	.00	.00	114,064.37	110,789.00
2019 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 013-339-000	ST. TREAS. -LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,485.45
2019 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 013-352-100	FINES		65,000.00	72,000.00	54,504.98	75.70	71,368.21	62,415.66
2019 013-359-997	TOTAL FINES & FEES		314,500.00	459,500.00	741,565.37	161.39	428,549.70	417,695.57
2019 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 013-360-100	INTEREST ON INVESTMENTS		20,000.00	8,000.00	17,419.57	217.74	10,312.88	6,095.08
2019 013-364-100	SALE OF ASSETS			.00	103,938.05	.00	1,453.90	.00
2019 013-366-100	MISCELLANEOUS		500.00	500.00	297.12	59.42	.00	.00
2019 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 013-391-997	TOTAL MISCELLANEOUS		20,500.00	8,500.00	121,654.74	431.23	11,766.78	6,095.08
2019 013-399-999	ACTUAL REVENUE		1434,259.00	1482,390.00	1863,242.23	125.69	1386,233.31	1366,184.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-623-101	SALARY - COMMISSIONER		64,059.00	59,869.00	51,808.72	86.54	58,124.30	56,865.53
2019 013-623-105	SALARIES-SECRETARIES		17,084.00	15,214.00	13,175.30	86.60	14,657.32	11,942.90
2019 013-623-106	PRECINCT EMPLOYEES		423,346.00	360,174.00	287,326.98	79.77	351,387.20	361,141.40
2019 013-623-107	EXTRA LABOR		50,000.00	50,000.00	.00	.00	.00	.00
2019 013-623-201	FICA EXPENSE		42,534.00	37,237.00	24,788.27	66.57	29,895.60	29,743.69
2019 013-623-203	RETIREMENT		44,480.00	40,985.00	29,745.94	72.58	36,120.54	38,313.31
2019 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,063.58	35.45	1,882.71	2,229.11
2019 013-623-205	HEALTH INSURANCE		119,958.00	131,712.00	120,205.14	91.26	123,937.72	127,217.78
2019 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 013-623-208	LIABILITY INSURANCE	8,577.00	13,000.00	12,730.00	11,653.05	91.54	8,576.56	6,584.15
2019 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2019 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	10,000.00	6,846.40	68.46	9,203.03	7,027.71
2019 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,749.51	79.52	2,117.16	1,981.00
2019 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	233,237.87	77.75	204,744.14	302,064.08
2019 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	29,700.46	66.00	24,112.01	35,432.39
2019 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	10,349.92	41.40	19,529.42	6,240.00
2019 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	3,182.50	21.22	3,669.48	2,701.64
2019 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	6,485.00	.00
2019 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,516.19
2019 013-623-309	ASPHALT	110,000.00	110,000.00	112,000.00	2,206.43	1.97	103,237.73	64,554.22
2019 013-623-312	ROAD OIL	100,000.00	100,000.00	100,000.00	8,052.00	8.05	29,062.28	15,188.58
2019 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	73,668.49	66.97	71,929.00	72,844.98
2019 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	110,700.67	88,977.56	80.38	134,673.86	115,979.29
2019 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 013-623-392	UNIFORMS	6,050.00	6,050.00	6,050.00	5,168.54	85.43	2,988.02	.00
2019 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2019 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,771.95	59.07	2,126.97	2,053.21
2019 013-623-422	RADIOS & COMMUNICATIONS			.00	.00	.00	300.00	.00
2019 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,213.52	25.28	4,791.09	2,333.34
2019 013-623-440	ELECTRICITY	5,000.00	5,000.00	8,500.00	7,601.17	89.43	3,545.00	3,705.15
2019 013-623-441	GAS	1,500.00	1,500.00	1,500.00	1,050.18	70.01	1,697.21	1,112.03
2019 013-623-442	WATER			.00	.00	.00	.00	.00
2019 013-623-452	COMPUTER EXPENSE			1,800.00	.00	.00	1,747.65	.00
2019 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	14,500.00	9,003.08	62.09	10,154.98	4,975.00
2019 013-623-460	RENT	24,928.00	24,928.00	54,799.33	32,026.39	58.44	24,445.43	23,790.03
2019 013-623-480	BONDS			.00	.00	.00	177.50	.00
2019 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	300.00
2019 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	347.87	23.19	1,195.16	1,467.50
2019 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	3,500.00	3,231.78	92.34	1,547.06	2,495.68
2019 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	900,000.00	882,137.52	98.02	.00	.00
2019 013-623-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	143,000.00	.00	.00	67,872.00	125,300.00
2019 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2019 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00	.00	.00	.00
2019 013-623-800	CONTINGENCY	649,000.00	333,664.00	152,247.00	.00	.00	.00	.00
2019 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1904,455.00	2355,003.00	2883,418.00	1956,951.24	67.87	1374,797.86	1442,789.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	500.00
2019 013-999-999	TOTAL - ROAD & BRIDGE # 3	1904,455.00	2355,003.00	2883,418.00	1956,951.24	67.87	1374,797.86	1443,289.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-310-000	TAXES			.00	.00	.00	.00	.00
2019 014-310-110	CURRENT ADVALOREM TAXES		1079,859.00	995,190.00	986,602.21	99.14	925,298.12	925,114.06
2019 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	9,122.58	60.82	16,460.06	13,211.32
2019 014-310-130	PILT		4,400.00	4,200.00	4,297.07	102.31	4,158.57	4,067.97
2019 014-318-997	TOTAL TAXES		1099,259.00	1014,390.00	1000,021.86	98.58	945,916.75	942,393.35
2019 014-321-200	AUTO LICENSE		100,000.00	95,000.00	89,999.97	94.74	90,086.42	93,119.96
2019 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	108,540.00	86.83	116,437.50	116,125.00
2019 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	11,211.99	74.75	24,282.50	25,760.49
2019 014-330-100	INSURANCE RECOVERY			.00	.00	.00	3,159.77	250.00
2019 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	1,698.48	.00
2019 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2019 014-333-200	FEMA REIMBURSEMENT			.00	316,800.00	.00	463,925.75	301,212.00
2019 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2019 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2019 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2019 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2019 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.44	99.85	9,485.44	9,485.44
2019 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 014-352-100	FINES		65,000.00	72,000.00	55,239.29	76.72	71,368.05	62,415.21
2019 014-359-997	TOTAL FINES & FEES		314,500.00	316,500.00	591,276.69	186.82	780,443.91	608,368.10
2019 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 014-360-100	INTEREST ON INVESTMENTS		20,000.00	8,000.00	20,500.96	256.26	11,039.59	5,571.91
2019 014-364-100	SALE OF ASSETS			.00	1,682.75	.00	26,930.96	61,870.68
2019 014-366-100	MISCELLANEOUS		500.00	500.00	297.10	59.42	50,046.88	251,004.22
2019 014-391-997	TOTAL MISCELLANEOUS		20,500.00	8,500.00	22,480.81	264.48	88,017.43	318,446.81
2019 014-399-999	ACTUAL REVENUE		1434,259.00	1339,390.00	1613,779.36	120.49	1814,378.09	1869,208.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-624-101	SALARY - COMMISSIONER		64,059.00	59,869.00	51,808.72	86.54	58,124.30	56,865.53
2019 014-624-105	SALARIES-SECRETARIES		17,084.00	15,214.00	13,175.30	86.60	14,657.32	11,942.90
2019 014-624-106	PRECINCT EMPLOYEES		435,656.00	386,521.00	306,767.09	79.37	366,312.92	352,813.81
2019 014-624-107	EXTRA LABOR	5,000.00	25,000.00	5,000.00	.00	.00	.00	.00
2019 014-624-201	FICA EXPENSE		40,033.00	35,810.00	27,427.84	76.59	32,645.52	31,364.28
2019 014-624-203	RETIREMENT		41,864.00	39,415.00	31,381.10	79.62	37,400.25	37,573.21
2019 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,230.91	41.03	2,126.77	2,315.73
2019 014-624-205	HEALTH INSURANCE		119,958.00	131,712.00	106,623.66	80.95	119,968.01	114,706.83
2019 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,469.93	56.47	11,548.54	10,189.49
2019 014-624-208	LIABILITY INSURANCE	8,400.00	11,500.00	11,399.44	11,399.44	100.00	8,268.56	6,933.15
2019 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2019 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	27,000.00	11,315.12	41.91	12,910.32	12,902.01
2019 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,050.00	1,689.71	82.42	1,938.94	1,802.78
2019 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	374,816.75	93.70	480,519.62	451,940.63
2019 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	20,515.80	58.62	19,477.67	33,874.43
2019 014-624-304	CULVERTS	30,000.00	30,000.00	38,000.00	27,697.24	72.89	29,209.75	22,835.70
2019 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	1,000.00	5.00	4,058.00	800.00
2019 014-624-307	BRIDGE WORK	30,000.00	30,000.00	30,000.00	.00	.00	1,043.20	11,875.98
2019 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2019 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00	.00	59,383.08	34,415.76
2019 014-624-312	ROAD OIL	175,000.00	175,000.00	175,000.00	2,095.50	1.20	77,316.26	98,683.50
2019 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	102,022.73	78.48	91,252.41	74,088.35
2019 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2019 014-624-354	MACHINERY REPAIRS	100,000.00	100,000.00	100,000.00	87,185.68	87.19	114,899.83	80,471.07
2019 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2019 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2019 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	6,022.48	66.18	7,439.86	4,950.65
2019 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2019 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,934.99	96.75	1,696.81	1,707.40
2019 014-624-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2019 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	764.62	19.12	3,990.27	4,573.15
2019 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,963.00	79.26	4,875.00	4,185.00
2019 014-624-442	WATER			.00	.00	.00	.00	.00
2019 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	87.99
2019 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	8,479.92	43.49	15,803.21	13,776.97
2019 014-624-460	RENT	25,000.00	25,000.00	25,000.00	24,826.02	99.30	19,690.50	17,245.65
2019 014-624-480	BONDS			.00	.00	.00	.00	.00
2019 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	714.83	47.66	244.58	835.50
2019 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	5,282.39	53.36	5,707.46	6,222.43
2019 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2019 014-624-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	250,000.00	194,580.80	77.83	114,824.00	118,641.00
2019 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2019 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2019 014-624-800	CONTINGENCY	384,256.00	384,256.00	371,005.56	.00	.00	.00	.00
2019 014-624-998	TOTAL - ROAD & BRIDGE # 4	1731,460.00	2473,214.00	2400,000.00	1437,769.79	59.91	1722,036.18	1625,324.10
2019 014-999-999	TOTAL - ROAD & BRIDGE # 4	1731,460.00	2473,214.00	2400,000.00	1437,769.79	59.91	1722,036.18	1625,324.10

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-310-000	TAXES			.00	.00	.00	.00	.00
2019 019-310-110	CURRENT ADVALOREM TAXES		3,829.00	3,531.00	6,721.34	190.35	3,301.46	3,276.14
2019 019-310-120	DELINQUENT TAXES		200.00	200.00	290.19	145.10	58.72	50.36
2019 019-310-130	PILT		16.00	15.00	14.95	99.67	14.47	14.15
2019 019-318-997	TOTAL TAXES		4,045.00	3,746.00	7,026.48	187.57	3,374.65	3,340.65
2019 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	3,627.25	3,620.89
2019 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 019-360-100	INTEREST ON INVESTMENTS		10,000.00	5,000.00	9,491.21	189.82	5,661.06	3,474.82
2019 019-366-100	MISCELLANEOUS			.00	1.11	.00	.00	.00
2019 019-399-999	ACTUAL REVENUE		17,045.00	11,746.00	16,518.80	140.63	12,662.96	10,436.36

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00	.00	.00	.00
2019 020-339-000	STATE TREASURER		315,177.00	307,870.00	308,050.00	100.06	317,074.00	334,741.00
2019 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 020-360-100	INTEREST ON INVESTMENTS			.00	227.21	.00	178.21	121.10
2019 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 020-399-999	ACTUAL REVENUE		315,177.00	307,870.00	308,277.21	100.13	317,252.21	334,862.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2019 020-570-123	PROBATION OFFICERS		174,635.00	166,163.00	157,786.62	94.96	161,477.39	156,917.88
2019 020-570-201	FICA EXPENSE		13,361.00	12,712.00	10,750.48	84.57	11,708.96	11,436.04
2019 020-570-203	RETIREMENT		14,408.00	13,991.00	13,266.15	94.82	13,771.90	13,937.05
2019 020-570-204	UNEMPLOYMENT INSURANCE		525.00	735.32	735.32	100.00	899.89	969.17
2019 020-570-205	HEALTH INSURANCE		34,107.00	37,632.00	37,631.88	100.00	35,211.96	34,651.80
2019 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 020-570-305	PSYCHOLOGICAL & PSYCHIATR		6,600.00	5,864.68	2,100.00	35.81	4,900.00	4,400.44
2019 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2019 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2019 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2019 020-570-328	MENTAL HEALTH SERVICES		12,000.00	12,000.00	8,342.44	69.52	14,001.00	13,164.00
2019 020-570-329	RESIDENTIAL SERVICE		29,541.00	36,666.00	33,246.82	90.67	51,917.15	70,075.00
2019 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2019 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2019 020-570-401	AUDIT			.00	.00	.00	.00	.00
2019 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2019 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2019 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2019 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2019 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	6,281.86
2019 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 020-570-998	TOTAL - GRANT A		285,177.00	285,764.00	263,859.71	92.33	293,888.25	311,833.24

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

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

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

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

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

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-579-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	7,500.00
2019 020-579-998	TOTAL - GRANT S	<u> </u>	<u> </u>	.00	.00	.00	.00	7,500.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-583-324	COMMUNITY BASED SERVICES	<u> </u>	30,000.00	22,286.00	22,286.00	100.00	15,000.00	14,857.00
2019 020-583-998	TOTAL - GRANT R	<u> </u>	30,000.00	22,286.00	22,286.00	100.00	15,000.00	14,857.00
2019 020-999-999	TOTAL - T.J.P.C.	<u> </u>	315,177.00	308,050.00	286,145.71	92.89	308,888.25	334,190.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2019 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2019 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2019 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	120.74	.00	76.57	52.04
2019 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	_____	_____	.00	120.74	.00	76.57	52.04

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	.00
2019 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	100.00	75.00	98.59	131.45	76.20	41.68
2019 022-366-100	MISCELLANEOUS	<u> </u>	2,000.00	2,000.00	1,882.00	94.10	2,118.05	2,475.03
2019 022-399-999	ACTUAL REVENUE	<u> </u>	2,100.00	2,075.00	1,980.59	95.45	2,194.25	2,516.71

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2019 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2019 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 023-360-100	INTEREST ON INVESTMENTS	_____	_____	62.00	63.35	102.18	72.68	61.60
2019 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 023-399-999	ACTUAL REVENUE	_____	_____	62.00	63.35	102.18	72.68	61.60

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2019 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2019 028-339-000	STATE TREASURER		137,455.00	137,455.00	137,455.00	100.00	148,144.00	109,028.00
2019 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2019 028-340-360	PROBATION FEES		225,000.00	225,000.00	345,682.91	153.64	368,712.50	361,945.31
2019 028-359-997	TOTAL FINES & FEES		362,455.00	362,455.00	483,137.91	133.30	516,856.50	470,973.31
2019 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 028-360-100	INTEREST ON INVESTMENTS		100.00	100.00	7,959.39	959.39	3,512.14	1,235.89
2019 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 028-366-100	MISCELLANEOUS			.00	.00	.00	20.00	57.00
2019 028-366-150	PROGRAM PARTICIPANTS		4,000.00	4,000.00	9,525.00	238.13	8,885.00	8,144.00
2019 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2019 028-399-999	ACTUAL REVENUE		366,555.00	366,555.00	500,622.30	136.57	529,273.64	480,410.20

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-571-102	SALARIES-APPOINTED		80,579.00	80,579.00	76,240.32	94.62	80,889.12	78,833.70
2019 028-571-105	SALARIES-SECRETARIES		28,186.00	28,186.00	26,668.36	94.62	27,206.07	26,638.62
2019 028-571-123	PROBATION OFFICERS		205,983.00	205,983.00	157,395.66	76.41	147,190.61	114,186.34
2019 028-571-201	FICA EXPENSE		25,440.00	25,440.00	18,745.15	73.68	18,339.74	16,177.07
2019 028-571-203	RETIREMENT		28,620.00	28,620.00	21,886.27	76.47	21,751.32	19,505.72
2019 028-571-204	UNEMPLOYMENT INSURANCE		2,862.00	2,862.00	1,177.96	41.16	1,377.27	1,287.78
2019 028-571-208	GENERAL LIABILITY		2,000.00	2,000.00	1,114.83	55.74	1,114.17	1,034.10
2019 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2019 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2019 028-571-306	CONTRACT SERVICE		35,000.00	35,000.00	11,780.00	33.66	2,970.00	210.00
2019 028-571-310	OFFICE SUPPLIES		27,400.00	27,400.00	4,022.90	14.68	5,516.18	5,407.37
2019 028-571-311	POSTAGE		3,500.00	3,500.00	.00	.00	2,686.09	95.44
2019 028-571-330	FUEL		4,500.00	4,500.00	1,027.19	22.83	867.51	794.76
2019 028-571-346	DRUG TESTING		4,000.00	4,000.00	315.50	7.89	1,294.00	1,254.75
2019 028-571-349	PROFESSIONAL FEES		10,500.00	10,500.00	2,600.00	24.76	1,613.00	267.50
2019 028-571-350	FISCAL SERVICE FEES		1,031.00	1,031.00	.00	.00	1,111.00	818.00
2019 028-571-354	VEHICLE MAINTENANCE		7,500.00	7,500.00	388.39	5.18	2,903.26	1,451.39
2019 028-571-390	SUBSCRIPTIONS		2,700.00	2,700.00	2,100.00	77.78	2,100.00	2,100.00
2019 028-571-401	AUDIT		8,000.00	8,000.00	.00	.00	8,000.00	.00
2019 028-571-420	TELEPHONE			.00	.00	.00	.00	.00
2019 028-571-422	RADIOS			.00	.00	.00	.00	.00
2019 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2019 028-571-427	CONFERENCE EXPENSE		6,500.00	6,500.00	4,524.93	69.61	2,196.41	1,287.48
2019 028-571-452	COMPUTER EXPENSE		13,800.00	13,800.00	12,160.00	88.12	22,239.57	12,160.00
2019 028-571-457	MACHINERY & EQUIPMENT-NON CA		1,500.00	1,500.00	547.99	36.53	6,767.62	.00
2019 028-571-459	AMMUNITION		2,000.00	2,000.00	991.64	49.58	623.81	.00
2019 028-571-463	COPIER MAINTENANCE		2,000.00	2,000.00	468.73	23.44	495.69	413.86
2019 028-571-499	MISCELLANEOUS		5,500.00	5,500.00	1,820.30	33.10	1,352.78	448.28
2019 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 028-571-800	CONTINGENCY		16,679.00	292,980.00	.00	.00	.00	.00
2019 028-571-998	TOTAL ADULT PROBATION		525,780.00	802,081.00	345,976.12	43.13	355,233.04	284,372.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	10,775.00	10,775.00	.00	.00	2,733.66	27,072.00
2019 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2019 028-999-998	TOTAL EXPENDITURES	_____	10,775.00	10,775.00	.00	.00	2,733.66	27,072.00
2019 028-999-999	TOTAL - ADULT PROBATION	_____	536,555.00	812,856.00	345,976.12	42.56	357,966.70	311,444.16

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	660.33	.00	.00	3,829.00
2019 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	32.51	.00	23.60	3.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-490-800	CONTINGENCY	4,500.00	4,500.00	3,800.00	.00	.00	.00	.00
2019 031-999-999	TOTAL - CONTRACT ELECTIONS	4,500.00	4,500.00	3,800.00	692.84	18.23	23.60	3,832.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,100.00	5,100.00	5,050.00	99.02	6,025.00	5,868.00
2019 032-360-100	INTEREST ON INVESTMENTS	_____	300.00	180.00	286.77	159.32	250.57	154.68
2019 032-399-999	ACTUAL REVENUE	_____	5,400.00	5,280.00	5,336.77	101.08	6,275.57	6,022.68

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-450-107	EXTRA HELP	14,040.00	15,080.00	14,040.00	9,411.75	67.04	5,593.50	2,349.00
2019 032-450-201	FICA	1,075.00	1,154.00	1,075.00	719.99	66.98	427.87	179.69
2019 032-450-203	RETIREMENT	1,183.00	1,207.00	1,183.00	791.38	66.90	471.33	208.58
2019 032-450-204	UNEMPLOYMENT	60.00	60.00	60.00	37.50	62.50	24.54	13.23
2019 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	950.00
2019 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 032-450-457	MACHINERY & EQUIP - NON CAPI			900.00	897.90	99.77	.00	.00
2019 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2019 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2019 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 032-450-800	CONTINGENCY	21,940.00	8,562.00	21,040.00	.00	.00	.00	.00
2019 032-999-999	TOTAL EXP - DC PRESERVATION	38,298.00	26,063.00	38,298.00	11,858.52	30.96	6,517.24	3,700.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 033-340-400	COUNTY CLERK	_____	1,800.00	2,000.00	1,642.40	82.12	2,192.69	1,830.49
2019 033-340-700	DISTRICT CLERK	_____	1,000.00	700.00	833.89	119.13	650.03	679.68
2019 033-360-100	INTEREST ON INVESTMENTS	_____	50.00	35.00	39.02	111.49	37.35	33.69
2019 033-399-999	ACTUAL REVENUE	_____	2,850.00	2,735.00	2,515.31	91.97	2,880.07	2,543.86

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-340-400	CC COURT REPORTER FEES	_____	3,000.00	4,000.00	3,045.00	76.13	2,985.00	3,570.00
2019 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	4,941.50	98.83	6,030.00	5,797.50
2019 034-360-100	INTEREST ON INVESTMENTS	_____	500.00	210.00	539.91	257.10	311.75	180.98
2019 034-399-999	ACTUAL REVENUE	_____	8,500.00	9,210.00	8,526.41	92.58	9,326.75	9,548.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 034-426-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2019 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 034-426-403	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	1,231.68	24.63	2,240.56	3,290.40
2019 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	776.45	.00
2019 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2019 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	1,231.68	12.32	3,017.01	3,290.40

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2018 034-435-201	FICA EXPENSE		.00	.00	22.99	.00	.00	.00
2018 034-435-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 034-435-310	OFFICE SUPPLIES	500.00	500.00	1,000.00	201.43	20.14	.00	139.79
2019 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	2,000.00	1,951.50	97.58	286.25	6,318.00
2019 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	5,000.00	4,197.48	83.95	3,209.36	4,956.00
2019 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	350.00	.00
2019 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2019 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 034-435-998	TOTAL - DISTRICT COURT	42,500.00	42,500.00	10,000.00	6,373.40	63.73	3,845.61	11,413.79
2019 034-999-999	TOTAL EXP - COURT REPORTER	52,500.00	52,500.00	20,000.00	7,605.08	38.03	6,862.62	14,704.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2019 035-310-000	TAXES			.00	.00	.00	.00	.00
2019 035-310-110	CURRENT ADVALOREM TAXES		498,569.00	460,581.00	627,055.92	136.14	596,801.50	596,767.70
2019 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	5,986.95	63.02	10,640.26	8,562.00
2019 035-310-130	PILT		2,200.00	2,200.00	2,241.95	101.91	2,169.68	2,122.42
2019 035-318-997	TOTAL TAXES		510,269.00	472,281.00	635,284.82	134.51	609,611.44	607,452.12
2019 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2019 035-333-201	USDA GRANT			.00	1325,733.88	.00	1803,371.32	.00
2019 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2019 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 035-360-100	INTEREST ON INVESTMENTS		25,000.00	15,000.00	27,910.89	186.07	17,931.73	8,794.72
2019 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	17,742.00	.00
2019 035-399-999	ACTUAL REVENUE		535,269.00	487,281.00	1988,929.59	408.17	2448,656.49	616,246.84

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-516-302	GRAVEL/ROAD MATERIAL			1343,282.00	1342,174.70	99.92	1853,530.41	.00
2019 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	105,155.00
2019 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 035-516-500	LAND			.00	.00	.00	.00	.00
2019 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	650,000.00	406,000.00	48,317.00	11.90	256,276.68	62,685.00
2019 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	37,500.00	75.00	.00	.00
2019 035-516-504	PROPERTY INSURANCE	90,000.00	90,000.00	90,000.00	87,487.00	97.21	88,176.00	86,912.00
2019 035-516-505	COUNTY OFFICE EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	100,000.00	200,000.00	177,572.00	88.79	14,400.00	21,200.00
2019 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2019 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	20,351.58
2019 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 035-516-800	CONTINGENCY	2000,000.00	1650,000.00	514,718.00	.00	.00	.00	.00
2019 035-516-998	TOTAL PERMANENT IMPROVEME	2540,000.00	2540,000.00	2604,000.00	1693,050.70	65.02	2212,383.09	296,303.58
2019 035-999-999	TOTAL - PERMANENT IMPROVE	2540,000.00	2540,000.00	2604,000.00	1693,050.70	65.02	2212,383.09	296,303.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,600.00	4,600.00	5,511.85	119.82	4,362.49	5,397.05
2019 037-339-200	COUNTY ATTORNEY	_____	685.00	685.00	678.30	99.02	682.59	664.68
2019 037-339-300	STATE ALLOCATION-CONST #1	_____	685.00	685.00	678.30	99.02	682.59	664.68
2019 037-339-350	STATE ALLOCATION-CONST #2	_____	685.00	685.00	678.30	99.02	.00	.00
2019 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	683.23	664.90
2019 037-339-500	DISTRICT ATTORNEY	_____	685.00	685.00	736.54	107.52	741.99	664.68
2019 037-360-100	INTEREST ON INVESTMENTS	_____	200.00	.00	186.19	.00	111.72	64.50
2019 037-399-999	ACTUAL REVENUE	_____	7,540.00	7,340.00	8,469.48	115.39	7,264.61	8,120.49

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-551-427	TRAINING - CONST. PCT 1	4,828.00	4,828.00	4,828.00	761.94	15.78	.00	1,311.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT			
2019 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	8,000.00	1,508.23	18.85	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-560-427	TRAINING - SHERIFF	7,600.00	7,600.00	5,033.00	3,904.94	77.59	1,838.07	8,946.39
2019 037-999-999	TOTAL - LAW ENFORCEMENT E	21,668.00	21,668.00	19,411.00	7,725.11	39.80	4,437.56	13,840.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2019 038-340-801	J.P.1		5,200.00	10,500.00	5,208.48	49.60	7,153.21	10,653.51
2019 038-340-802	J.P.2		10,500.00	5,200.00	10,768.17	207.08	.00	.00
2019 038-340-804	J.P.4			.00	.00	.00	7,150.45	6,298.76
2019 038-360-100	INTEREST ON INVESTMENTS		500.00	175.00	359.72	205.55	214.77	115.58
2019 038-399-999	ACTUAL REVENUE		16,200.00	15,875.00	16,336.37	102.91	14,518.43	17,067.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-455-201	FICA	115.00	115.00	115.00	102.12	88.80	103.58	99.08
2019 038-455-203	RETIREMENT		127.00	127.00	115.57	91.00	119.24	133.20
2019 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,400.00	1,500.00
2019 038-455-300	SUPPLIES	2,500.00	2,500.00	3,500.00	687.58	19.65	.00	470.24
2019 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2019 038-455-427	CONFERENCE EXPENSE			2,500.00	.00	.00	.00	1,851.14
2019 038-455-452	COMPUTER EXPENSE	6,500.00	6,500.00	4,000.00	2,944.20	73.61	916.34	794.72
2019 038-455-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	3,000.00	5,000.00	.00	.00	.00	.00
2019 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,500.00	2,401.39	68.61	2,909.51	2,867.54
2019 038-455-499	MISCELLANEOUS	3,500.00	3,500.00	4,500.00	421.41	9.36	848.73	993.60
2019 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2019 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 038-455-800	CONTINGENCY			500.00	.00	.00	.00	.00
2019 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	20,115.00	20,242.00	25,242.00	8,047.27	31.88	6,297.40	8,709.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-456-201	FICA	69.00	69.00	69.00	63.14	91.51	.00	.00
2019 038-456-203	RETIREMENT		76.00	76.00	69.32	91.21	.00	.00
2019 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	.00	.00
2019 038-456-300	SUPPLIES	800.00	800.00	500.00	478.69	95.74	.00	.00
2019 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2019 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 038-456-452	COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2019 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	.00	.00	.00	.00	.00
2019 038-456-499	MISCELLANEOUS	800.00	800.00	960.00	.00	.00	.00	.00
2018 038-456-800	CONTINGENCY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT			
2019 038-458-201	FICA	_____	_____	.00	.00	.00	68.88	68.88
2019 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	76.59	79.92
2019 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	900.00	900.00
2019 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	424.96	542.04
2019 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	1,974.71	2,443.81
2019 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	582.47	119.40
2019 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2019 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	10,269.00	10,345.00	2,505.00	1,436.15	57.33	4,027.61	4,154.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2019 038-999-999	TOTAL EXP - JP TECH FUNDS	30,384.00	30,587.00	27,747.00	9,483.42	34.18	10,325.01	12,863.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2019 040-340-400	FEES - COUNTY CLERK		6,000.00	7,000.00	6,120.00	87.43	6,330.00	7,170.00
2019 040-340-700	FEES - DISTRICT CLERK		8,300.00	8,500.00	8,300.00	97.65	10,050.00	9,644.50
2019 040-359-997	TOTAL FEES OF OFFICE		14,300.00	15,500.00	14,420.00	93.03	16,380.00	16,814.50
2019 040-360-100	INTEREST ON INVESTMENTS		1,600.00	620.00	1,627.07	262.43	927.77	468.23
2019 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 040-399-999	ACTUAL REVENUE		15,900.00	16,120.00	16,047.07	99.55	17,307.77	17,282.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	17.55	.44	.00	399.95
2019 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2019 040-651-390	SUBSCRIPTIONS	6,000.00	6,000.00	6,000.00	4,418.30	73.64	5,012.88	4,774.20
2019 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	626.34	.00
2019 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	137.50	4.58	93.50	173.75
2019 040-651-998	TOTAL LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,573.35	30.49	5,732.72	5,347.90
2019 040-999-999	TOTAL - LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,573.35	30.49	5,732.72	5,347.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	793.37	.00	1,500.00	.00
2019 041-333-303	COOKE COUNTY ELECTRIC GRANT			3,730.00	3,730.00	100.00	3,000.00	970.93
2019 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2019 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2019 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2019 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	172.00	175.00
2019 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2019 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2019 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2019 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	587.02	622.16
2019 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2019 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2019 041-360-100	INTEREST ON INVESTMENTS		750.00	320.00	738.70	230.84	448.94	217.03
2019 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 041-366-100	MISCELLANEOUS		17,000.00	14,000.00	14,683.89	104.88	17,810.00	17,202.36
2019 041-366-105	MISCELLANEOUS-OVERAGES			.00	50.15	.00	45.70	38.25
2019 041-367-100	DONATIONS			.00	1,844.04	.00	3,407.65	6,867.78
2019 041-399-999	ACTUAL REVENUE		17,750.00	18,050.00	21,840.15	121.00	26,971.31	26,093.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-650-310	SUPPLIES	1,500.00	2,000.00	2,500.00	1,266.44	50.66	418.72	709.19
2019 041-650-390	SUBSCRIPTION	7,500.00	8,000.00	7,500.00	6,977.00	93.03	4,355.00	2,955.00
2019 041-650-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2019 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,628.93	43.82	4,059.59	5,582.98
2019 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2019 041-650-495	MICROFILM	1,500.00		.00	.00	.00	.00	.00
2019 041-650-499	MISCELLANEOUS		3,000.00	4,730.00	2,799.87	59.19	1,652.29	1,396.73
2019 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2019 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2019 041-650-590	BOOKS	10,000.00	10,000.00	7,500.00	6,091.32	81.22	3,862.80	2,200.99
2019 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2019 041-650-592	AV MATERIAL	5,500.00	6,000.00	5,500.00	510.23	9.28	1,999.18	.00
2019 041-650-800	CONTINGENCY	1,000.00	2,000.00	.00	.00	.00	.00	.00
2019 041-650-998	TOTAL EXPENSES	36,000.00	40,000.00	36,730.00	20,273.79	55.20	16,347.58	12,844.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2019 041-999-999	TOTAL - COOKE COUNTY LIBR	36,000.00	40,000.00	36,730.00	20,273.79	55.20	16,347.58	12,844.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2019 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	33.33	.00	29.15	19.32
2019 042-366-100	MISCELLANEOUS	_____	_____	.00	26.00	.00	65.00	130.00
2019 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2019 042-399-999	ACTUAL REVENUE	_____	_____	.00	59.33	.00	94.15	149.32

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2019 043-340-801	FEES - JP1		1,300.00	3,000.00	1,300.14	43.34	1,787.78	2,648.90
2019 043-340-802	FEES - JP2		3,000.00	1,300.00	2,689.03	206.85	.00	.00
2019 043-340-804	FEES - JP4			.00	.00	.00	1,774.61	1,564.69
2019 043-359-997	TOTAL FEES OF OFFICE		4,300.00	4,300.00	3,989.17	92.77	3,562.39	4,213.59
2019 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 043-360-100	INTEREST ON INVESTMENTS		225.00	120.00	218.78	182.32	153.11	66.07
2019 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 043-399-999	ACTUAL REVENUE		4,525.00	4,420.00	4,207.95	95.20	3,715.50	4,279.66

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-340-400	FEES - COUNTY CLERK	_____	10,000.00	11,000.00	10,297.95	93.62	11,284.35	11,128.89
2019 044-340-700	FEES - DIST. CLERK	_____	3,600.00	3,300.00	3,662.70	110.99	3,833.51	3,831.00
2019 044-340-801	FEES - JP1	_____	4,000.00	8,500.00	3,908.43	45.98	5,362.35	8,016.69
2019 044-340-802	FEES - JP2	_____	8,500.00	4,000.00	8,089.12	202.23	.00	.00
2019 044-340-804	FEES - JP 4	_____	_____	.00	.00	.00	5,389.84	4,730.07
2019 044-360-100	INTEREST ON INVESTMENTS	_____	3,200.00	1,400.00	3,206.93	229.07	1,879.34	974.84
2019 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 044-399-999	ACTUAL REVENUE	_____	29,300.00	28,200.00	29,165.13	103.42	27,749.39	28,681.49

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 046-366-329	CHAPTER 19 FUNDS	_____	_____	8,553.53	7,262.98	84.91	1,219.54	8,387.39
2019 046-399-999	ACTUAL REVENUE	_____	_____	8,553.53	7,262.98	84.91	1,219.54	8,387.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2019 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-499-300	VOTER CERTIFICATES	_____	_____	971.93	971.93	100.00	364.43	179.20
2019 046-499-310	OFFICE SUPPLIES	_____	_____	483.95	483.95	100.00	406.95	.00
2019 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	1,152.36
2019 046-499-427	CONFERENCE EXPENSE	_____	_____	1,004.00	.00	.00	448.16	.00
2019 046-499-452	COMPUTER EXPENSE	_____	_____	6,093.65	6,093.65	100.00	.00	4,925.84
2016 046-499-457	MACHINERY & EQUIP- NON-CAPIT	_____	.00	.00	.00	.00	.00	1,994.99
2019 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	85.00
2016 046-499-590	BOOKS	_____	.00	.00	.00	.00	.00	50.00
2019 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	8,553.53	7,549.53	88.26	1,219.54	8,387.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-340-400	FEES - COUNTY CLERK	_____	1,000.00	1,500.00	1,026.60	68.44	1,370.38	1,146.54
2019 047-360-100	INTEREST ON INVESTMENTS	_____	30.00	50.00	16.93	33.86	30.74	19.32
2019 047-399-999	ACTUAL REVENUE	_____	1,030.00	1,550.00	1,043.53	67.32	1,401.12	1,165.86

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-340-400	FEES - COUNTY CLERK	_____	11,000.00	13,000.00	10,404.75	80.04	13,502.56	11,633.02
2019 048-340-700	FEES - DIST. CLERK	_____	9,200.00	9,000.00	9,181.07	102.01	8,480.28	8,572.80
2019 048-360-100	INTEREST ON INVESTMENTS	_____	4,000.00	1,700.00	4,176.60	245.68	2,380.17	1,098.94
2019 048-399-999	ACTUAL REVENUE	_____	24,200.00	23,700.00	23,762.42	100.26	24,363.01	21,304.76

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-427-310	OFFICE SUPPLIES	_____	_____	23,800.00	17,160.00	72.10	1,577.08	.00

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 049-340-100	ARCHIVE FEE / REC. PRES.	_____	85,000.00	90,000.00	81,760.00	90.84	86,950.00	86,735.00
2019 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	3,095.00	103.17	3,299.00	3,447.00
2019 049-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	1,300.00	1,325.67	101.97	1,328.51	590.27
2019 049-399-999	ACTUAL REVENUE	_____	89,500.00	94,300.00	86,180.67	91.39	91,577.51	90,772.27

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-340-700	FEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,844.92	96.12	4,285.50	4,198.46
2019 050-360-100	INTEREST ON INVESTMENTS	_____	400.00	300.00	361.31	120.44	283.51	184.82
2019 050-399-999	ACTUAL REVENUE	_____	4,400.00	4,300.00	4,206.23	97.82	4,569.01	4,383.28

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	4,000.00	4,055.00	101.38	4,640.00	4,541.50
2019 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 051-360-100	INTEREST ON INVESTMENTS	_____	225.00	175.00	215.30	123.03	173.41	92.52
2019 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2019 051-399-999	ACTUAL REVENUE	_____	4,225.00	4,175.00	4,270.30	102.28	4,813.41	4,634.02

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-340-100	ARCHIVE FEE	_____	80,000.00	85,000.00	78,790.00	92.69	84,090.00	83,510.00
2019 052-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	600.00	1,571.95	261.99	854.53	429.74
2019 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2019 052-399-999	ACTUAL REVENUE	_____	81,700.00	85,600.00	80,361.95	93.88	84,944.53	83,939.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	61,700.00	68.56	76,394.22	77,368.09
2019 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2019 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-427-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 052-427-201	FICA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	90,000.00	61,700.00	68.56	76,394.22	77,368.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 053-340-300	FEES - COUNTY ATTORNEY	_____	2,000.00	2,000.00	1,225.00	61.25	1,675.00	1,615.00
2019 053-359-997	TOTAL FEES OF OFFICE	_____	2,000.00	2,000.00	1,225.00	61.25	1,675.00	1,615.00
2019 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2019 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 053-399-999	ACTUAL REVENUE	_____	2,000.00	2,000.00	1,225.00	61.25	1,675.00	1,615.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-475-102	SALARIES			.00	.00	.00	.00	.00
2019 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,199.90	1,199.90
2019 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2019 053-475-201	FICA EXPENSE	92.00	92.00	92.00	79.21	86.10	89.62	89.83
2019 053-475-203	RETIREMENT	102.00	102.00	102.00	89.35	87.60	102.00	106.60
2019 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2019 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2019 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2019 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2019 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2019 053-475-432	TRAINING			.00	.00	.00	.00	.00
2019 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2019 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 053-475-998	TOTAL CHECK COLLECTING &	2,894.00	2,894.00	2,894.00	2,651.01	91.60	2,812.52	2,817.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2019 053-999-999	TOTAL - CHECK COLLECTING	2,894.00	2,894.00	2,894.00	2,651.01	91.60	2,812.52	2,817.33

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2019 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	9,298.30	.00	12,901.99	11,893.80
2019 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	9,298.30	.00	12,901.99	11,893.80
2019 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1,230.76	.00	756.63	543.70
2019 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 056-399-999	ACTUAL REVENUE	_____	_____	.00	10,529.06	.00	13,658.62	12,437.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-476-103	SALARIES - ASSISTANTS			1,056.97	.00	.00	.00	.00
2019 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	8,984.53	3,475.00
2019 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	8,508.69
2019 056-476-201	FICA	266.00	266.00	346.85	265.84	76.64	630.82	922.01
2019 056-476-203	RETIREMENT	293.00	293.00	381.99	292.60	76.60	781.52	1,073.08
2019 056-476-204	UNEMPLOYMENT			.00	.00	.00	34.92	37.61
2019 056-476-205	HEALTH INSURANCE			.00	.00	.00	978.11	1,925.10
2019 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	100.00
2019 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 056-476-427	CONFERENCE EXPENSE		6,000.00	6,000.00	1,941.08	32.35	3,422.63	5,172.81
2019 056-476-428	TRAINING			.00	.00	.00	.00	.00
2019 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 056-476-458	WEAPONS			2,000.00	1,655.63	82.78	1,062.37	647.89
2019 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2019 056-476-499	MISCELLANEOUS	84,000.00	80,000.00	76,773.19	6,718.68	8.75	10,314.26	5,700.00
2019 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 056-476-998	TOTAL EXPENSES	88,034.00	90,034.00	90,034.00	14,348.83	15.94	26,209.16	27,562.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	4,032.05	.00	.00	.00
2019 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2019 056-999-999	TOTAL - D.A. FORFEITURE F	88,034.00	90,034.00	90,034.00	18,380.88	20.42	26,209.16	27,562.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	31,527.24	.00	32,615.99	42,570.44
2019 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2019 057-399-999	ACTUAL REVENUE	_____	_____	.00	31,527.24	.00	32,615.99	42,570.44

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	12,453.28	.00	17,972.70	21,974.50
2019 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	48,695.74	.00
2019 058-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	.00	1,446.95	.00	604.26	197.79
2019 058-364-100	SALE OF ASSETS	_____	_____	.00	10,141.48	.00	46,186.16	9,832.52
2019 058-399-999	ACTUAL REVENUE	_____	1,700.00	.00	24,041.71	.00	113,458.86	32,004.81

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2019 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2019 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 058-563-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	20,000.00	19,977.83	99.89	.00	.00
2019 058-563-499	MISCELLANOUS	10,000.00	17,000.00	14,882.00	97.79	.66	.00	.00
2019 058-563-570	MACHINERY & EQUIPMENT	_____	_____	15,000.00	9,846.00	65.64	.00	.00
2019 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2019 058-563-998	FEDERAL FORFEITURE	20,000.00	27,000.00	49,882.00	29,921.62	59.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	5,746.36
2019 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	6,453.76
2019 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	8,900.00
2019 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	21,100.12
2019 058-999-999	TOTAL SHERIFF FORFEITURE	78,000.00	90,000.00	107,966.00	47,697.40	44.18	22,418.29	54,353.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	500.00	1,275.55	255.11	744.96	387.85
2019 059-366-100	RECEIPTS FROM SALES	_____	18,000.00	18,000.00	17,264.24	95.91	23,653.94	21,057.79
2019 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 059-399-999	ACTUAL REVENUE	_____	19,500.00	18,500.00	18,539.79	100.22	24,398.90	21,445.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 059-562-102	SALARIES			.00	.00	.00	.00	.00
2019 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2019 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2019 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	3,002.98	5,933.27
2019 059-562-333	FOOD			.00	.00	.00	.00	.00
2019 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2019 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2019 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	5,482.59	73.10	6,116.78	5,134.50
2019 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	5,482.59	27.41	9,119.76	11,067.77
2019 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	5,482.59	27.41	9,119.76	11,067.77

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-310-000	TAXES			.00	.00	.00	.00	.00
2019 061-310-110	CURRENT ADVALOREM TAXES		584,987.00	571,121.00	648,831.15	113.61	617,400.71	638,495.71
2019 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	7,667.84	76.68	12,642.94	12,246.51
2019 061-310-130	PILT		3,000.00	3,000.00	2,780.02	92.67	2,733.80	2,759.14
2019 061-318-997	TOTAL TAXES		597,987.00	584,121.00	659,279.01	112.87	632,777.45	653,501.36
2019 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 061-360-100	INTEREST ON INVESTMENTS		7,200.00	4,000.00	7,841.73	196.04	5,477.42	3,390.88
2019 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2019 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2019 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2019 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2019 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2019 061-399-999	ACTUAL REVENUE		605,187.00	588,121.00	667,120.74	113.43	638,254.87	656,892.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-680-610	PRINCIPLE	655,000.00	655,000.00	635,000.00	635,000.00	100.00	620,000.00	605,000.00
2019 061-680-650	INTEREST	117,825.00	117,825.00	137,175.00	137,175.00	100.00	154,450.00	169,762.50
2019 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00	35.00	350.00	350.00
2019 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2019 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>773,825.00</u>	<u>773,825.00</u>	773,175.00	772,525.00	99.92	774,800.00	775,112.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2019 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2019 061-999-999	TOTAL - REFUNDING DEBT SERVI	773,825.00	773,825.00	773,175.00	772,525.00	99.92	774,800.00	775,112.50

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 091-360-100	INTEREST ON INVESTMENTS		150.00	.00	114.18	.00	95.42	45.81
2019 091-390-041	TRANSFER FROM LIBRARY FUND			.00	.00	.00	.00	.00
2019 091-390-092	TRANSFER IN - LIBRARY TRUST			.00	.00	.00	.00	.00
2019 091-399-999	ACTUAL REVENUE		150.00	.00	114.18	.00	95.42	45.81

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	250.00	.00	161.61	.00	213.76	213.23
2019 092-399-999	ACTUAL REVENUE	<u> </u>	250.00	.00	161.61	.00	213.76	213.23

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2019 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	12.92	.00	25.15	17.52
2019 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.35	.00	1.92	1.20
2019 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	15.27	.00	27.07	18.72

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 102-310-140	HOTEL OCCUPANCY TAX	_____	150,000.00	.00	155,779.80 .00	.00	.00
2019 102-360-100	INTEREST ON INVESTMENTS	_____	350.00	.00	328.33 .00	.00	.00
2019 102-399-999	ACTUAL REVENUE	_____	150,350.00	.00	156,108.13 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 102-691-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 102-691-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 102-691-479	HOT GRANTS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2019 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00	50,000.00	.00	.00	.00	.00	.00
2019 102-691-487	HERITAGE SOCIETY	9,500.00	24,500.00	.00	.00	.00	.00	.00
2019 102-691-999	TOTAL EXPENSES	59,500.00	74,500.00	.00	.00	.00	.00	.00
2019 102-999-999	TOTAL EXP - HOTEL OCCUPANCY	_____	_____	.00	.00	.00	.00	.00