

Brown County

Fiscal Year 2018-2019

Proposed Budget Hearing and Budget Adoption

Brown County will hold a public hearing on September 17, 2018 at 9am in the Brown County Commissioner's Courtroom, Brownwood, TX, on the proposed budget of Brown County for the 2018-2019 fiscal year. The proposed budget is available for review in the Brown County Clerk's office, Brown County Courthouse, Brownwood, Texas, and on the county's website at www.browncountytexas.org.

Statement Required by Local Government Code 111.03

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$534,338 which is a 3.73 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$217,310.41

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.6147/100	\$0.6237/100
Effective Tax Rate:	\$0.5926/100	\$0.6031/100
Effective Maintenance & Operations Tax Rate:	\$0.4412 /100	\$0.4597 /100
Rollback Tax Rate:	\$0.4764/100	\$0.6562/100
Debt Rate:	\$0.0523/100	\$0.0734/100

Total debt obligation for Brown County secured by property taxes: \$8,000,000.

September 6, 2018
(Exhibit #4)

**BROWN COUNTY
PROPOSED
BUDGET**

FY 2018-2019

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-110	ADV TAXES CURRENT	12500,687.00		11951,480.00	11758,921.47	98.39	11568,585.29	11308,769.21
2019 010-310-120	ADV TAXES DELINQUENT	195,000.00		195,000.00	208,223.20	106.78	188,815.64	194,068.77
2019 010-310-122	ADV TAXES P&I	700,000.00		67,000.00	73,037.06	109.01	68,689.61	82,280.57
2019 010-310-125	EXCESS TAX PROCEEDS						9,509.76	8.09
2019 010-310-130	ALCOHOLIC BEV TAX	60,000.00		57,000.00	47,749.28	83.77	57,687.81	55,058.40
2019 010-310-130	LOAN PROCEEDS							
2019 010-310-200	LAW ENF. CNTR REIMBURSEMENT	260,000.00		260,000.00	84,000.00	100.00	295,606.35	292,600.49
2019 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	35,000.00	100.00	84,000.00	84,000.00
2019 010-310-261	COUNTY ATTYN STATE SUPPLEMEN	35,000.00		35,000.00	25,200.00	102.00	35,000.00	35,000.00
2019 010-310-262	CO JUDGE SUPPLEMENT SALARY	20,000.00		20,000.00	48,860.75	162.00	20,200.00	20,100.00
2019 010-310-266	INDIGENT DEFENSE GRANT	37,000.00		30,000.00	3,048.75	87.00	30,263.25	46,798.00
2019 010-310-266	IND DEF BOND FEES	2,000.00					100.00	
2019 010-310-270	STEP GRANT REIMB							2,132.79
2019 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00		3,000.00	20,995.76	100.00	3,000.00	3,000.00
2019 010-310-300	INSURANCE PROCEEDS				50.00		20,453.90	85,717.03
2019 010-321-325	GOV DEALS-AUCTIONS						91,558.16	28,013.20
2019 010-321-333	STATE BINGO COMMISSION	20,000.00		20,000.00	6,847.50	228.25	15,351.81	21,749.87
2019 010-321-334	MIXED BEVERAGES PERMITS	7,000.00		3,000.00	23,381.08	78.07	3,861.00	8,564.00
2019 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	23,000.00		29,949.00	36,764.81	126.00	29,949.38	19,781.95
2019 010-334-490	ELECTION REIMB OF SHARED EXP				24,433.82	124.73	32,861.93	55,357.00
2019 010-335-312	CJSCD ATT FEE RESTITUTION	27,000.00		19,589.00			20,280.21	26,152.91
2019 010-335-314	JUVENILE ATTYN REIMB			500.00			550.00	598.00
2019 010-339-329	FEMA FUNDING							
2019 010-339-347	SHERIFF TASK FORCE							
2019 010-339-348	INMATE DOJ SCAP GRANT							
2019 010-339-350	SHERIFF INMATE SSI	7,500.00		5,000.00	7,450.04	149.00	6,000.00	8,800.00
2019 010-339-351	PRISONER HOUSING FEES	36,000.00		41,000.00	30,991.45	75.59	46,928.47	32,135.81
2019 010-339-352	PRISONER HOUSING FEES	30,000.00		1,500.00	84,610.00	640.67	1,400.00	1,705.00
2019 010-339-353	IND HEALTH SPECIAL REFUNDS	15,000.00		24,206.00	14,587.64	60.26	24,746.95	28,124.67
2019 010-340-200	FEES SHERIFF	4,000.00		5,057.00	672.92	65.00	2,895.64	3,886.03
2019 010-340-341	FEES JP #1	10,500.00		8,000.00	3,287.00	104.34	4,860.56	2,750.80
2019 010-340-342	FEES JP #2	11,675.00		9,293.00	9,773.30	105.17	8,621.00	7,716.60
2019 010-340-343	FEES JP #3	3,550.00		3,100.00	2,965.00	95.65	3,308.30	2,770.00
2019 010-340-344	FEES JP #4	2,300.00		3,000.00	1,965.00	65.50	3,310.00	2,600.00
2019 010-340-346	FEES DST CLERK CCL	16,000.00		17,000.00	14,237.24	83.75	17,744.75	18,639.00
2019 010-340-347	FEES DST CLK - DISTRICT COUR	73,500.00		71,000.00	61,018.05	85.94	74,840.43	61,016.33
2019 010-340-349	FEES TAC	20,000.00		18,000.00	146,581.07	97.72	156,925.89	136,092.52
2019 010-340-351	FEES CNSTBL #1	21,700.00		25,235.00	18,528.40	97.38	19,090.24	17,739.44
2019 010-340-352	FEES CNSTBL #2	13,800.00		9,000.00	12,158.42	135.09	25,568.04	17,075.00
2019 010-340-353	FEES CNSTBL #3	13,350.00		13,000.00	11,137.20	85.67	15,335.72	13,772.00
2019 010-340-354	FEES CNSTBL #4	22,500.00		22,688.00	18,719.00	82.51	24,256.00	19,486.10
2019 010-340-356	CONST SVC FEE DST CRT	3,400.00		2,380.00	2,890.00	121.43	2,805.00	3,740.00
2019 010-340-357	CONST SVC FEE CCL	10,000.00		10,127.00	8,330.00	82.26	11,815.00	12,675.00
2019 010-340-399	FEES COUNTY COURT	6,667.00		5,941.00	5,536.00	93.18	6,753.00	6,875.20
2019 010-340-400	FEES CO CLK - GENERAL FEES	225,870.00		202,937.00	187,941.16	92.61	222,467.25	218,182.46
2019 010-340-401	FEES CO CLK - CCL	22,935.00		15,223.00	19,017.32	124.92	15,551.18	17,579.52
2019 010-340-410	DRUG COURT FEES				4,845.81		4,893.86	4,686.30
2019 010-340-425	FEES OSSF PERMITS	20,000.00		16,527.00	19,440.00	117.63	18,095.00	20,325.12
2019 010-340-430	CCL PROBATION EXTENSION FEES							
2019 010-340-430	SURVEYOR RECORDS FEES							
2019 010-340-469	CHILD SAFETY FEE	29,250.00		24,754.00	4,540.65	96.56	4,078.34	42,109.00
2019 010-350-350	FINES CCL CO CLERK				23,902.60		24,574.40	N/A
2019 010-350-351	FINES COUNTY CLERK							
2019 010-350-352	FINES DISTRICT CLERK							
2019 010-350-353	FINES CCL DIST CLERK	160,000.00		157,983.00	136,804.26	86.59	168,617.32	142,962.27

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2019 010-350-354	CCL DIVORCE CIVIL FINES							
2019 010-350-355	CCL CHILD SUPP CIVIL FEE	29,900.00		23,853.00	24,923.22	104.49	24,170.61	13,968.35
2019 010-350-361	FINES JP #1	25,077.00		24,603.00	20,897.50	84.94	24,900.97	24,493.60
2019 010-350-362	FINES JP #2	70,289.00		84,024.00	58,570.07	69.71	89,737.71	66,558.92
2019 010-350-363	FINES JP #3				54,789.01	49.74	108,882.58	81,220.15
2019 010-350-364	FINES JP #4	65,746.00		110,152.00				
2019 010-355-100	RESTITUTION - CO CLK MISDEME							
2019 010-355-101	COUNTY CRT ATTYN RESTITUTIO							
2019 010-355-102	COUNTY COURT JURY RESTITUTIO							
2019 010-355-103	CCL MISDEMEANOR RESTITUTIO							
2019 010-355-104	ATTNY RESTITUTION CCL							
2019 010-355-105	CIVIL ATTYN REST DST CRT							
2019 010-355-301	PRETRIAL DIVERSION CCL							
2019 010-355-302	PRETRIAL DIVERSION CCL							
2019 010-355-303	PRETRIAL BOND FEES							
2019 010-355-304	DST CRT JURY RESTITUTION	1,000.00		2,400.00	90.00			
2019 010-355-305	CCL JURY RESTITUTION			867.00	1,080.00	124.57	930.00	730.00
2019 010-355-309	DST COURT JUDGEMENT NISI	1,200.00		226.00	40.00			
2019 010-355-310	CCL JUDGEMENT NISI				962.39	425.84	178.13	802.27
2019 010-355-311	CCL BOND FORFEITURE							
2019 010-355-435	STATE JUROR REIMB DST CRT	11,968.00		6,902.00	12,308.00	178.33	13,770.00	18,870.00
2019 010-355-451	J.P.#1 RESTITUTION							
2019 010-355-452	J.P.#2 RESTITUTION							
2019 010-355-453	J.P.#3 RESTITUTION							
2019 010-355-454	J.P.#4 RESTITUTION							
2019 010-355-476	VICTIMS OF CRIME COORD. GRAN							
2019 010-360-100	INTEREST INCOME	75,000.00		40,000.00	83,518.32	208.80	71,970.49	45,098.88
2019 010-360-101	CD INTEREST							
2019 010-365-100	JURY FUND ESTRAY EXCESS							
2019 010-370-100	OTHER REVENUE	500.00		5,000.00	343.26	6.87	12,225.89	2,936.63
2019 010-370-125	FUND BALANCE							
2019 010-390-701	TRANSFERS-BCLLI	825.00		500.00	622.75	124.55	731.35	646.90
2019 010-390-703	TRANSFERS-FA							
2019 010-390-704	TRANSFERS-JCD							
2019 010-390-705	TRANSFERS-CCC	1,700.00		1,100.00	1,366.63	124.24	1,205.56	1,284.09
2019 010-390-706	TRANSFERS-TP	6,500.00		6,700.00	5,001.02	74.64	7,219.17	6,416.96
2019 010-390-707	JURY DONATIONS							
2019 010-390-708	TRANSFERS-LEMI							
2019 010-390-709	TRANSFERS-LEOA							
2019 010-390-710	TRANSFERS-LEOCE							
2019 010-390-711	TRANSFERS-OCL							
2019 010-390-712	TRANSFERS-WT VIOL							
2019 010-390-713	TRANSFERS-JPD							
2019 010-390-714	TRANSFERS-CUP							
2019 010-390-715	TRANSFERS-CS							
2019 010-390-716	TRANSFERS-CVC							
2019 010-390-717	TRANSFERS-CR							
2019 010-390-718	TRANSFERS-GR							
2019 010-390-719	TRANSFERS-BAT							
2019 010-390-720	TRANSFERS-DPS							
2019 010-390-721	TRANSFERS-JCPT	8,500.00		11,200.00	6,087.20	54.35	11,149.86	8,751.80
2019 010-390-722	TRANSFERS-FIA							
2019 010-390-723	TRANSFERS-CMT							
2019 010-390-724	TRANSFERS-SB							
2019 010-390-725	TRANSFERS-SB							
2019 010-390-726	TRANSFERS-CSB							
2019 010-390-728	STATE TRAFFIC FINES	1,600.00		2,385.00	1,266.00	53.08	2,319.00	309.49
2019 010-390-730	SHERIFF DEPT BOND FEES	1,700.00		1,897.00	1,320.00	69.58	2,035.50	2,068.50

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 ACTUAL	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-390-731	TRANSFERS CGST2	8,500.00		11,167.00	6,389.22	57.22	10,887.57	8,603.85
2019 010-390-732	TRANSFERS EMS	625.00		515.00	579.10	112.45	523.20	501.10
2019 010-390-733	TRANSFERS DNA				37.91	57.00	N/A	N/A
2019 010-390-738	TRANS DST CRT FORTY FEE	275.00		358.00	205.50	57.40	358.25	249.50
2019 010-390-739	JURY FEES	750.00		884.00	581.05	65.73	1,061.65	772.25
2019 010-390-740	TRANF JS CRIMINAL				00	00	00	00
2019 010-390-742	FAIR DEFENSE ACT			488.00	290.12	59.45	480.02	377.19
2019 010-390-800	TRF DRUG COURT FEES	400.00				00	00	00
2019 010-390-803	DNAT					00	00	00
2019 010-390-804	CSF FEES					00	00	25.00
2019 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00		15.00	8.30	55.33	15.25	10.66
2019 010-390-806	DNAT	250.00		229.00	183.13	79.97	235.37	264.01
2019 010-390-806	DNAT	1,500.00		2,400.00	1,183.00	49.29	2,091.43	1,533.14
2019 010-390-810	TSP TO GEN TRU PREV					00	00	00
2019 010-390-810	CO ELECTRONIC FILING FEE					00	00	00
2019 010-390-811	VR CHILD SAFETY FEE 10%					00	00	00
2019 010-395-800	BUDGETED FUND BALANCE	1000,000.00		439,625.00		00	00	4,930.18
2019 010-399-999	TOTAL REVENUE	15611,999.00		14414,959.00	13563,984.05	94.10	13901,146.47	13521,123.63
2019 010-401-000	COMMISSIONER'S COURT							
2019 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	570.38	57.04	1,357.51	1,500.00
2019 010-401-420	TELEPHONE	3,500.00		3,000.00	3,221.19	107.37	3,573.30	5,593.91
2019 010-401-425	TRAVEL	2,500.00		2,500.00	1,164.24	46.57	2,390.33	1,232.64
2019 010-401-430	ADVERTISING	10,000.00		11,000.00	5,481.64	49.83	4,732.70	7,860.36
2019 010-401-450	MAINTENANCE					00	00	00
2019 010-401-481	DUES					00	00	00
2019 010-401-998	COMM COURT EXPENSE	17,000.00		17,500.00	10,437.45	59.64	12,053.84	16,186.91
2019 010-402-000	CCAA							
2019 010-402-101	SALARIES	120,502.00		111,502.00	101,787.04	91.29	111,466.23	111,028.22
2019 010-402-201	SOCIAL SECURITY	9,218.00		8,530.00	7,575.99	88.82	8,297.26	8,538.63
2019 010-402-202	HOSPITAL INSURANCE	51,734.00		60,509.00	44,583.40	73.68	42,264.88	43,589.22
2019 010-402-203	RETIREMENT	8,929.00		8,262.00	7,482.08	90.56	7,952.82	7,983.41
2019 010-402-204	WORKERS COMPENSATION	280.00		379.00	360.80	91.57	377.20	393.60
2019 010-402-205	LIFE INSURANCE	394.00		312.00		00	00	00
2019 010-402-206	UNEMPLOYMENT INSURANCE	337.00		4,500.00	2,467.08	54.82	2,621.08	4,135.51
2019 010-402-310	OFFICE SUPPLIES	4,000.00		1,000.00	356.65	35.67	355.53	538.99
2019 010-402-311	POSTAGE	1,000.00		5,000.00	5,000.00	100.00	5,767.44	5,816.18
2019 010-402-425	TRAVEL	5,000.00		1,200.00	1,188.00	99.00	1,225.58	1,240.98
2019 010-402-450	MAINTENANCE	1,200.00		1,400.00	1,598.07	149.52	1,290.51	1,240.98
2019 010-402-451	MAINTENANCE	900.00				00		N/A
2019 010-402-451	MAINTENANCE	900.00				00		N/A
2019 010-402-998	CCAA EXPENSE	203,494.00		201,988.00	171,399.11	84.86	180,622.53	182,989.74
2019 010-403-000	COUNTY CLERK							
2019 010-403-101	SALARIES	228,103.00		212,763.00	195,032.86	91.67	207,926.47	214,118.28
2019 010-403-201	SOCIAL SECURITY	17,450.00		16,276.00	14,710.51	90.38	15,663.94	15,988.44
2019 010-403-202	HOSPITAL INSURANCE	81,185.00		76,686.00	65,852.20	85.87	66,408.62	77,426.72
2019 010-403-203	RETIREMENT	16,903.00		15,765.00	14,334.91	90.92	14,933.22	15,361.55
2019 010-403-204	WORKERS COMPENSATION	530.00		723.00	631.40	91.64	639.60	680.60
2019 010-403-205	LIFE INSURANCE	689.00		596.00		00	00	00
2019 010-403-206	UNEMPLOYMENT INSURANCE	486.00		596.00	7,020.19	54.00	13,169.50	11,650.69
2019 010-403-310	OFFICE SUPPLIES	13,000.00		13,000.00	907.19	39.44	1,825.69	1,808.20
2019 010-403-311	POSTAGE	2,300.00		2,300.00		00	00	00
2019 010-403-400	PROF SVC NETIMAGE					00	00	00
2019 010-403-420	TELEPHONE	2,000.00		2,000.00	1,451.70	72.59	1,662.28	1,511.27
2019 010-403-425	TRAVEL	3,500.00		3,500.00	2,398.29	68.52	2,688.12	3,619.76
2019 010-403-450	MAINTENANCE					00	00	00
2019 010-403-998	COUNTY CLERK EXPENSE	366,146.00		344,299.00	302,339.33	87.81	324,917.44	342,165.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-405-000	VSO	69,268.00		65,268.00	94.14	67,370.58	66,088.80
2019 010-405-101	SALARIES	5,299.00		4,993.00	94.24	4,839.45	4,705.44
2019 010-405-201	SOCIAL SECURITY	22,283.00		41,937.00	188.24	25,000.80	26,901.70
2019 010-405-202	HOSPITAL INSURANCE	5,133.00		4,836.00	94.23	4,838.82	4,751.79
2019 010-405-203	RETIREMENT	161.00		222.00	138.51	196.80	196.80
2019 010-405-204	WORKERS COMPENSATION	197.00		183.00	92.90	196.80	196.80
2019 010-405-205	LIFE INSURANCE	194.00		183.00	94.33	196.80	196.80
2019 010-405-206	UNEMPLOYMENT INSURANCE	194.00		183.00	94.33	196.80	196.80
2019 010-405-310	OFFICE SUPPLIES	1,300.00		1,250.00	96.15	1,564.36	841.97
2019 010-405-311	POSTAGE	200.00		250.00	125.00	15.06	47.11
2019 010-405-312	COPYER LEASE	1,068.00		1,068.00	100.00	1,068.00	1,068.00
2019 010-405-420	TELEPHONE	2,556.00		2,100.00	82.16	2,484.62	2,592.60
2019 010-405-425	TRAVEL	6,818.00		6,818.00	100.00	5,644.26	2,151.36
2019 010-405-450	MAINTENANCE						
2019 010-405-998	VSO EXPENSE	114,477.00		129,172.00	112.90	113,022.75	109,345.57
2019 010-409-000	NON-DEPARTMENTAL						
2019 010-409-201	SOCIAL SECURITY						
2019 010-409-202	HOSPITAL INSURANCE						
2019 010-409-203	RETIREMENT						
2019 010-409-204	WORKERS COMPENSATION						
2019 010-409-205	LIFE INSURANCE						
2019 010-409-206	UNEMPLOYMENT INSURANCE						
2019 010-409-207	COBRA SUPPLEMENT PAYMENTS						
2019 010-409-208	DENTAL INSURANCE						
2019 010-409-311	POSTAGE	6,000.00		5,000.00	83.33	5,402.25	5,849.75
2019 010-409-312	BANK EXPENSE	500.00		500.00	100.00	500.00	48,336.55
2019 010-409-320	COMPUTER PURCHASES	45,000.00		40,000.00	88.89	42,115.57	48,336.55
2019 010-409-400	PROFESSIONAL SERVICE	30,000.00		30,000.00	100.00	28,938.74	22,334.64
2019 010-409-401	CONTRACT AUDITING	100,000.00		100,000.00	100.00	3,500.00	26,234.35
2019 010-409-402	INDIGENT MEDICAL						
2019 010-409-403	W. TX REG. PUBLIC DEFENDER	45,000.00		30,000.00	66.67	29,118.52	29,118.52
2019 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	100.00	54,634.65	33,099.45
2019 010-409-408	AUTOPSIES	45,000.00		45,000.00	100.00	56,297.00	91,257.03
2019 010-409-409	COMPUTER MAINTENANCE	75,000.00		55,000.00	73.33	15,805.52	12,958.78
2019 010-409-440	INTERNET	25,000.00		15,000.00	60.00	15,805.52	30,120.00
2019 010-409-450	BUILDING INS REPAIRS						
2019 010-409-460	STORAGE UNIT RENTAL						
2019 010-409-461	POSTAGE MACHINE RENTAL	3,000.00		4,000.00	133.33	3,761.00	2,817.00
2019 010-409-480	BONDS	2,500.00		7,500.00	300.00	5,045.00	5,180.00
2019 010-409-481	DUES	225,000.00		210,000.00	93.33	233,874.98	187,755.95
2019 010-409-482	PROPERTY AND CASUALTY INS						
2019 010-409-494	VFD EQUIPMENT ACQUISITION	205,000.00		100,000.00	48.78	73,575.19	59,178.48
2019 010-409-499	MISCELLANEOUS EXPENSE	664,764.00		237,125.00	35.68		
2019 010-409-550	CONTINGENCY EXPENSES						
2019 010-409-561	NOTE PAYABLE - VEHICLE						
2019 010-409-564	TRANS RCDS PRESERVATION	225,000.00		210,000.00	93.33	204,957.81	194,000.00
2019 010-409-565	TRANS. TO COURTHOUSE SECURIT	30,000.00		35,000.00	116.67	28,500.00	35,000.00
2019 010-409-566	TRANS. TO LAW LIBRARY						
2019 010-409-567	TRANSFER TO PCTS						
2019 010-409-568	LATERAL ROAD FUNDS						
2019 010-409-569	CHILD SAFETY FEES						
2019 010-409-570	EQUIPMENT	290,000.00		280,000.00	96.55	154,533.67	171,900.44
2019 010-409-573	HOMEAND SECURITY GRANT						
2019 010-409-574	HLS-COMM CONSOLES						
2019 010-409-620	TRANSFERS TO INDIGENT DEFENS	55,000.00		55,000.00	100.00	110,532.90	110,000.00
2019 010-409-630	NP PRINCIPAL						

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL 2018 Y-T-D	PERCENT PERCENT	2017 ACTUAL	2016 ACTUAL
2019	010-409-670	NP INTEREST	5,000.00		5,000.00	8,383.04	167.66	8,483.90	10,323.10
2019	010-409-998	NON DEPARTMENTAL EXPENSE	2089,264.00		1469,125.00	902,738.56	61.45	1162,068.51	1184,709.26
2019	010-410-000	I T DEPARTMENT	61,032.00		59,032.00	54,112.52	91.67	59,031.84	57,312.48
2019	010-410-101	SALARIES	4,669.00		4,516.00	3,850.77	85.27	4,200.84	4,069.44
2019	010-410-201	SOCIAL SECURITY	22,283.00		20,968.00	17,473.60	83.33	19,285.76	18,557.94
2019	010-410-203	HOSPITAL INSURANCE	4,523.00		4,374.00	3,977.26	90.93	4,239.96	4,120.74
2019	010-410-204	WORKERS COMPENSATION	157.00		201.00	.00	.00	.00	.00
2019	010-410-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019	010-410-206	UNEMPLOYMENT	171.00		165.00	.00	.00	.00	.00
2019	010-410-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,468.84	97.92	1,374.44	1,620.35
2019	010-410-311	POSTAGE	20,000.00		15,000.00	12,954.41	86.36	18,289.81	5,000.00
2019	010-410-320	COMPUTER SUPPLIES	30,000.00		20,000.00	21,671.13	108.36	25,805.04	180,000.00
2019	010-410-409	COMPUTER MAINTENANCE	275,000.00		220,000.00	222,459.19	101.12	218,362.35	N/A
2019	010-410-410	SOFTWARE FEES	1,000.00		1,000.00	500.89	50.09	696.76	337.89
2019	010-410-420	TELEPHONE	2,500.00		2,500.00	1,399.85	55.99	2,595.78	1,403.77
2019	010-410-425	TRAVEL	422,933.00		349,354.00	339,958.66	97.31	353,980.98	272,521.01
2019	010-426-000	COUNTY COURT	127,118.00		141,827.00	130,626.22	92.10	141,148.94	138,494.33
2019	010-426-101	SALARIES	25,200.00		25,000.00	20,150.00	80.60	20,200.00	20,100.00
2019	010-426-102	COUNTY JUDGE SUPP SALARY	11,652.00		12,762.00	11,055.84	86.55	11,811.81	12,553.08
2019	010-426-201	SOCIAL SECURITY	44,567.00		41,937.00	34,947.20	83.33	40,000.28	40,368.28
2019	010-426-202	HOSPITAL INSURANCE	10,321.00		12,362.00	9,277.74	75.05	10,110.56	11,959.69
2019	010-426-203	RETIREMENT	354.00		531.00	.00	.00	.00	.00
2019	010-426-204	WORKERS COMPENSATION	197.00		295.00	180.40	61.15	221.40	295.20
2019	010-426-205	LIFE INSURANCE	148.00		437.00	.00	.00	.00	.00
2019	010-426-206	UNEMPLOYMENT INSURANCE	2,800.00		2,800.00	2,715.06	96.97	3,348.30	3,279.95
2019	010-426-310	OFFICE SUPPLIES	500.00		500.00	304.20	6.84	114.28	174.60
2019	010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00	500.00	10.00	965.00	2,875.00
2019	010-426-408	JUVENILE ADPT ATTORNEYS			7,000.00	3,261.50	46.59	11,203.75	14,588.75
2019	010-426-409	UNINDICTED/NC APPT ATTYS				.00	.00	.00	.00
2019	010-426-412	JUVENILE APPEALS				.00	.00	.00	.00
2019	010-426-413	JUVENILE DAP SERVICE				.00	.00	.00	.00
2019	010-426-414	ATTORNEY AD LITTEM	3,000.00		1,000.00	.00	.00	.00	.00
2019	010-426-415	SPECIAL PROSECUTOR EXPENSE	15,000.00		3,000.00	10,500.00	50.00	9,734.50	23,667.50
2019	010-426-416	GUARDIANSHIP APP ATTY				.00	.00	.00	.00
2019	010-426-417	TELEPHONE	3,000.00		2,200.00	2,511.99	114.18	2,599.73	2,019.22
2019	010-426-420	TRAVEL	2,000.00		2,000.00	1,367.18	68.36	2,142.98	617.25
2019	010-426-425	ATTORNEY TRAINING	1,200.00		1,200.00	1,188.00	99.00	1,188.00	.00
2019	010-426-450	MAINTENANCE	500.00		500.00	.00	.00	.00	.00
2019	010-426-485	JURIES			3,000.00	.00	.00	310.57	1,767.16
2019	010-426-570	SPECIAL FUNDED EQUIPMENT				.00	.00		.00
2019	010-426-998	COUNTY COURT EXPENSE	252,557.00		278,351.00	228,305.33	82.02	255,700.10	273,010.01
2019	010-430-000	COURT AT LAW	249,312.00		243,312.00	223,035.78	91.67	243,311.76	236,224.92
2019	010-430-101	SALARIES	19,117.00		18,613.00	14,604.06	78.46	15,838.92	15,495.97
2019	010-430-104	OVERTIME - COURT REPORTER	66,850.00		62,905.00	57,420.80	83.33	57,857.28	55,673.82
2019	010-430-201	SOCIAL SECURITY	18,369.00		18,029.00	16,432.64	91.15	17,518.02	17,026.80
2019	010-430-202	HOSPITAL INSURANCE	261.00		827.00	.00	.00	.00	.00
2019	010-430-203	RETIREMENT	295.00		296.00	270.60	91.42	295.20	295.20
2019	010-430-204	WORKERS COMPENSATION	256.00		681.00	.00	.00	.00	.00
2019	010-430-205	LIFE INSURANCE				.00	.00		.00
2019	010-430-206	UNEMPLOYMENT INSURANCE				.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	1,897.87	47.45	3,189.09	4,345.70
2019 010-430-311	POSTAGE	1,000.00		1,000.00	500.21	50.02	4,495.26	410.62
2019 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	210.00	23.33	612.50	805.00
2019 010-430-394	COURT RECORDS EXPENSE	9,000.00		5,000.00	15,125.00	302.50	563.34	6,310.00
2019 010-430-395	VISITING COURT REPORTER	2,000.00		2,000.00			353.00	862.60
2019 010-430-396	EXPERT WITNESS (NOT PSY)							2,000.00
2019 010-430-400	PROFESSIONAL SERVICE	400.00		400.00			350.00	
2019 010-430-402	VISITING JUDGES	5,000.00		5,000.00				2,259.92
2019 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00		60,000.00	56,978.60	94.96	51,828.50	31,771.95
2019 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00			1,329.50	637.50
2019 010-430-407	DEFENSE INVESTIGATOR EXP							
2019 010-430-408	JUVENILE APPT ATTORNYES							
2019 010-430-409	UNDICTED/NC APPT ATTNY	9,000.00		5,000.00	1,886.25	37.73		
2019 010-430-411	ADULT FELONY APPEALS APP ATT							
2019 010-430-414	ATTORNEY AD LITEM	6,000.00		6,000.00				
2019 010-430-415	ATTORNEY GENERAL APPTS							
2019 010-430-416	SPECIAL PROSECUTOR EXPENSE							
2019 010-430-417	CAPITAL DEATH							
2019 010-430-420	TRAVEL	2,900.00		2,750.00	2,589.46	94.16	2,427.67	2,241.44
2019 010-430-425	TRAVEL	1,500.00		1,500.00	1,188.00	79.20		946.89
2019 010-430-485	JURIES							
2019 010-430-570	SPECIAL FUNDED EQUIPMENT							
2019 010-430-571	COURTROOM CONSTRUCTION EXP							
2019 010-430-998	COURT AT LAW EXPENSE	457,660.00		439,713.00	387,139.27	88.04	396,370.04	377,308.33
2019 010-435-000	DISTRICT COURT							
2019 010-435-101	SALARIES	97,109.00		86,017.00	76,405.93	88.83	86,016.96	86,985.03
2019 010-435-102	CPS COURT SALARIES							
2019 010-435-201	SOCIAL SECURITY	7,429.00		6,580.00	5,572.83	84.69	6,296.87	6,295.50
2019 010-435-202	HOSPITAL INSURANCE	32,100.00		30,255.00	25,212.20	83.33	27,917.80	25,514.54
2019 010-435-203	RETIREMENT	7,196.00		6,374.00	5,614.42	88.08	6,178.20	6,197.55
2019 010-435-204	WORKERS COMPENSATION							
2019 010-435-205	LIFE INSURANCE	197.00		296.00	172.20	58.18	196.80	196.80
2019 010-435-206	UNEMPLOYMENT INSURANCE	222.00		241.00				
2019 010-435-310	OFFICE SUPPLIES	5,000.00		4,000.00	4,424.63	110.62	4,856.05	5,006.10
2019 010-435-311	POSTAGE	1,250.00		1,250.00	147.41	11.79	324.12	241.10
2019 010-435-392	EXPERT WITNESS (PSY)	1,200.00		1,200.00				840.00
2019 010-435-393	COURT APPOINTED INTERPRETERS	60,000.00		50,000.00	1,050.00	87.50	54,720.60	33,910.10
2019 010-435-394	COURT RECORDS EXPENSE	15,000.00		15,000.00	46,132.36	92.26	44,098.92	29,615.32
2019 010-435-395	VISITING COURT REPORTER	50,000.00		55,000.00	6,810.43	45.40	60,934.29	58,833.00
2019 010-435-396	EXPERT WITNESS							
2019 010-435-400	PROFESSIONAL SERVICE	5,109.00		5,109.00	5,078.50	99.40	5,088.83	5,016.28
2019 010-435-401	REGIONAL EXPENSES AND DUES	2,500.00		2,500.00	1,214.92	48.60	1,411.28	2,287.78
2019 010-435-402	VISITING JUDGES	305,000.00		305,000.00	273,223.32	89.58	290,138.82	303,395.21
2019 010-435-403	CRIMINAL COURT APPOINTED ATTN	75,000.00		100,000.00	36,637.03	36.64	101,828.93	93,419.33
2019 010-435-404	CIVIL COURT APPOINTED ATTORN							
2019 010-435-405	SPECIAL CASE EXPENSE							
2019 010-435-406	MEDIATION	15,000.00		5,000.00	11,587.50	231.75	8,450.00	6,750.00
2019 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	5,849.30	29.25	5,016.90	8,887.00
2019 010-435-409	UNINDICTED/NC APPT ATTY	1,500.00		1,500.00				
2019 010-435-411	FELONY APPEALS APPT ATTY	55,000.00		35,000.00	47,377.25	135.36	40,980.30	28,362.75
2019 010-435-414	ATTORNEY AD LITEM	130,000.00		100,000.00	131,040.76	131.04	147,053.17	93,520.02
2019 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00				715.00
2019 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00				1,050.00
2019 010-435-417	CAPITAL DEATH	10,000.00		10,000.00	8,931.51	89.32		7,675.56
2019 010-435-420	TELEPHONE	1,500.00		1,500.00	501.44	26.39	1,029.70	1,447.05
2019 010-435-425	TRAVEL	1,900.00		1,900.00			1,095.96	1,778.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,428.00	95.20	1,428.00	180.00
2019 010-435-485	JURIES	35,000.00		35,000.00	26,877.11	76.79	16,410.74	34,365.76
2019 010-435-999	MISCELLANEOUS DISTRICT COURT EXPENSE	940,937.00		885,514.00	756,803.61	85.46	912,583.24	838,913.67
2019 010-450-000	DISTRICT CLERK SALARIES	212,308.00		195,628.00	179,325.52	91.67	194,627.37	192,114.13
2019 010-450-101	SALARIES SOCIAL SECURITY	16,242.00		14,966.00	12,885.07	86.10	14,156.08	13,876.21
2019 010-450-201	HOSPITAL INSURANCE	106,118.00		88,368.00	82,601.34	93.47	79,022.02	87,007.84
2019 010-450-203	RETIREMENT	15,732.00		14,496.00	13,180.50	90.93	13,978.73	13,814.48
2019 010-450-204	WORKERS COMPENSATION	493.00		665.00	631.40	91.64	664.20	664.20
2019 010-450-205	LIFE INSURANCE	689.00		548.00	631.40	00.00	664.20	664.20
2019 010-450-206	UNEMPLOYMENT INSURANCE	442.00		12,000.00	12,128.87	101.07	11,982.75	11,289.49
2019 010-450-310	OFFICE SUPPLIES	13,000.00		5,000.00	3,512.10	70.24	4,196.05	4,516.27
2019 010-450-311	POSTAGE	5,000.00		3,400.00	2,111.40	62.10	2,249.28	2,156.35
2019 010-450-312	XEROX	3,400.00		3,400.00	2,111.40	00.00	2,203.36	2,294.48
2019 010-450-315	NETIMAGING	3,700.00		2,100.00	2,999.37	142.83	1,401.48	1,102.36
2019 010-450-420	TELEPHONE	3,500.00		3,500.00	1,637.13	46.78	1,401.48	1,102.36
2019 010-450-425	TRAVEL	3,500.00		3,500.00	1,637.13	00.00	1,401.48	1,102.36
2019 010-450-450	MAINTENANCE	380,624.00		341,360.00	311,012.70	91.11	324,481.32	328,836.01
2019 010-451-000	JP#1							
2019 010-451-101	SALARIES	67,084.00		60,499.00	54,289.83	89.74	51,708.03	64,693.13
2019 010-451-201	SOCIAL SECURITY	5,132.00		4,628.00	3,860.54	83.42	3,911.04	4,943.64
2019 010-451-202	HOSPITAL INSURANCE	54,384.00		37,794.00	41,712.30	110.37	21,550.36	35,863.90
2019 010-451-203	RETIREMENT	4,971.00		4,483.00	3,991.24	89.03	3,713.27	4,651.34
2019 010-451-204	WORKERS COMPENSATION	156.00		295.00	270.60	91.73	270.60	311.60
2019 010-451-205	LIFE INSURANCE	295.00		169.00	270.60	00.00	270.60	311.60
2019 010-451-206	UNEMPLOYMENT INSURANCE	58.00		1,200.00	1,255.61	104.63	1,768.90	929.87
2019 010-451-310	OFFICE SUPPLIES	1,500.00		1,400.00	674.71	48.19	371.31	408.52
2019 010-451-311	POSTAGE	1,200.00		1,200.00	267.00	100.00	267.00	267.00
2019 010-451-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2019 010-451-313	COLLECTION EXPENSES							
2019 010-451-400	PROFESSIONAL SERVICE	1,200.00		1,000.00	979.14	97.91	712.74	712.51
2019 010-451-420	TELEPHONE	500.00		500.00		00.00		
2019 010-451-425	TRAVEL							
2019 010-451-430	MAINTENANCE							
2019 010-451-499	MISCELLANEOUS	375.00		375.00		00.00	148.25	138.00
2019 010-451-998	JP #1 EXPENSE	137,122.00		112,816.00	107,300.97	95.11	84,421.50	112,919.51
2019 010-452-000	JP#2							
2019 010-452-101	SALARIES	67,858.00		61,273.00	56,167.10	91.67	60,331.22	61,691.73
2019 010-452-101	SOCIAL SECURITY	5,191.00		4,687.00	4,150.96	88.56	4,464.72	4,594.81
2019 010-452-201	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	83.33	19,285.76	17,015.80
2019 010-452-202	RETIREMENT	5,028.00		4,540.00	4,128.27	90.93	4,333.21	4,437.38
2019 010-452-203	WORKERS COMPENSATION	158.00		208.00	180.40	91.57	196.80	196.80
2019 010-452-205	LIFE INSURANCE	197.00		197.00	180.40	00.00	196.80	196.80
2019 010-452-206	UNEMPLOYMENT INSURANCE	60.00		172.00	1,025.95	102.60	1,289.08	1,736.65
2019 010-452-310	OFFICE SUPPLIES	1,200.00		1,000.00	1,191.94	119.19	702.03	761.14
2019 010-452-311	POSTAGE	1,300.00		1,000.00	267.00	100.00	267.00	267.00
2019 010-452-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2019 010-452-315	COLLECTION EXPENSES							
2019 010-452-400	PROFESSIONAL SERVICES	1,200.00		1,200.00	957.91	79.83	888.34	634.37
2019 010-452-420	TELEPHONE	500.00		500.00		00.00		319.77
2019 010-452-425	TRAVEL							
2019 010-452-450	MAINTENANCE							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-452-499	MISCELLANEOUS	200.00		400.00	85,543.13	88.73	91,930.41	91,655.45
2019 010-452-998	J.P. #2 EXPENSE	105,442.00		96,412.00				
2019 010-453-000	JP#3	67,858.00		61,273.00	56,167.10	91.67	60,331.22	61,691.73
2019 010-453-101	SALARIES	5,191.00		4,687.00	3,964.18	84.58	4,260.96	4,391.07
2019 010-453-201	SOCIAL SECURITY	22,283.00		20,968.00	17,473.60	83.33	19,285.76	18,557.94
2019 010-453-202	HOSPITAL INSURANCE	5,028.00		4,540.00	4,128.27	90.93	4,333.21	4,437.38
2019 010-453-203	RETIREMENT	158.00		208.00				
2019 010-453-204	WORKERS COMPENSATION	98.00		172.00	90.20	92.04	98.40	98.40
2019 010-453-205	LIFE INSURANCE	60.00		120.00				
2019 010-453-206	UNEMPLOYMENT INSURANCE	1,000.00		1,000.00	890.87	89.09	1,251.15	871.85
2019 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	863.87	86.39	630.69	658.81
2019 010-453-311	POSTAGE	267.00		267.00	267.00	100.00	267.00	267.00
2019 010-453-312	XEROX EXPENSE	267.00		267.00				
2019 010-453-315	COLLECTION EXPENSES							
2019 010-453-400	PROFESSIONAL SERVICES	1,150.00		1,150.00	957.89	83.29	888.33	553.85
2019 010-453-420	TELEPHONE	500.00		500.00				
2019 010-453-425	TRAVEL	500.00		500.00				
2019 010-453-450	MAINTENANCE	350.00		350.00				
2019 010-453-499	MISCELLANEOUS	104,943.00		96,213.00	84,802.98	88.14	91,578.97	108.00
2019 010-454-000	JP#4	67,084.00		60,499.00	54,289.83	89.74	60,499.20	61,093.13
2019 010-454-101	SALARIES	5,132.00		4,628.00	4,028.84	87.05	4,583.58	4,943.64
2019 010-454-201	HOSPITAL INSURANCE	4,971.00		4,502.00	3,991.24	88.65	4,345.35	4,651.34
2019 010-454-203	RETIREMENT	156.00		206.00				
2019 010-454-204	WORKERS COMPENSATION	98.00		98.00	90.20	92.04	98.40	98.40
2019 010-454-205	LIFE INSURANCE	58.00		169.00				
2019 010-454-206	UNEMPLOYMENT INSURANCE	1,500.00		1,500.00	1,219.91	81.33	2,160.06	1,227.94
2019 010-454-310	OFFICE SUPPLIES	600.00		600.00	431.13	71.86	717.58	576.60
2019 010-454-311	POSTAGE	267.00		267.00	267.00	100.00	267.00	267.00
2019 010-454-312	XEROX EXPENSE							
2019 010-454-315	COLLECTION EXPENSES							
2019 010-454-400	PROFESSIONAL SERVICES	1,000.00		1,000.00	749.78	74.98	1,032.79	920.37
2019 010-454-420	TELEPHONE	500.00		500.00				
2019 010-454-425	TRAVEL							
2019 010-454-450	MAINTENANCE	300.00		300.00	132.00	44.00	316.25	234.00
2019 010-454-499	MISCELLANEOUS	81,666.00		74,269.00	65,199.93	87.79	74,020.21	74,012.42
2019 010-470-000	DISTRICT COURT REPORTER	78,071.00		76,071.00	80,601.64	105.96	61,734.12	73,855.19
2019 010-470-101	SALARIES	5,972.00		5,819.00	5,997.72	103.07	4,436.52	5,133.24
2019 010-470-201	SOCIAL SECURITY	22,283.00		9,286.00	17,473.60	188.17	11,313.76	18,557.94
2019 010-470-202	HOSPITAL INSURANCE	5,785.00		5,637.00	5,125.29	90.92	4,432.97	5,310.18
2019 010-470-203	RETIREMENT	181.00		259.00				
2019 010-470-204	WORKERS COMPENSATION	98.00		98.00	90.20	92.04	82.00	98.40
2019 010-470-205	LIFE INSURANCE	219.00		213.00				
2019 010-470-206	UNEMPLOYMENT INSURANCE							
2019 010-470-311	POSTAGE							
2019 010-470-312	XEROX	112,609.00		1,700.00	3.41	.00	2.99	2,220.00
2019 010-470-998	DISTRICT CRT RPTR EXPENSE			99,083.00	109,291.86	110.30	83,667.36	105,174.95
2019 010-475-000	INDIGENT DEFENSE COORDINATOR	67,115.00		63,115.00	57,855.38	91.67		
2019 010-475-101	SALARIES	5,134.00		4,829.00	3,946.79	81.73		
2019 010-475-201	SOCIAL SECURITY	44,567.00		41,937.00	34,947.20	83.33		
2019 010-475-202	HOSPITAL INSURANCE							

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019	010-475-203	RETIREMENT	4,973.00		4,677.00	4,252.32	90.92	.00	.00
2019	010-475-204	WORKERS COMPENSATION	200.00		133.00	.00	.00	.00	.00
2019	010-475-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	.00	.00
2019	010-475-206	UNEMPLOYMENT INSURANCE	188.00		177.00	.00	.00	.00	.00
2019	010-475-310	OFFICE SUPPLIES	1,400.00		1,700.00	1,100.01	64.71	.00	.00
2019	010-475-409	TECH SHARE	2,500.00		2,249.00	2,480.50	110.29	.00	.00
2019	010-475-420	TELEPHONE	2,600.00		2,100.00	2,478.67	118.03	.00	.00
2019	010-475-425	TRAVEL	1,650.00		2,000.00	1,350.80	67.54	.00	.00
2019	010-475-570	EQUIPMENT					.00	.00	.00
2019	010-475-998	INDIGENT EXPENSE	130,524.00		123,114.00	108,592.07	88.20	.00	.00
2019	010-476-000	DISTRICT ATTORNEY					.00	.00	.00
2019	010-476-101	SALARIES	349,414.00		336,414.00	307,157.72	91.30	326,322.95	301,141.08
2019	010-476-102	SUPPLEMENTAL LONGEVITY	5,040.00		2,160.00	540.00	25.00	40.00	40.00
2019	010-476-103	CELL PHONE ALLOWANCE	563.00		1,127.00	.00	.00	.00	.00
2019	010-476-104	D.A. SALARY SUPPLEMENT				255.31	.00	278.52	278.52
2019	010-476-201	SOCIAL SECURITY	27,159.00		26,171.00	23,508.56	89.83	24,773.34	22,893.36
2019	010-476-202	HOSPITAL INSURANCE	106,118.00		111,732.00	80,279.76	71.85	88,039.68	80,705.10
2019	010-476-203	RETIREMENT	26,307.00		25,350.00	23,179.69	91.44	23,827.18	22,008.93
2019	010-476-204	WORKERS COMPENSATION	824.00		1,163.00	.00	.00	.00	.00
2019	010-476-205	LIFE INSURANCE	689.00		958.00	623.20	90.45	656.00	590.40
2019	010-476-206	UNEMPLOYMENT INSURANCE	994.00		9,000.00	7,299.42	81.10	9,076.42	8,340.36
2019	010-476-310	OFFICE SUPPLIES	9,000.00		1,800.00	1,269.00	70.50	2,538.00	1,167.22
2019	010-476-311	POSTAGE	1,800.00		4,600.00	5,464.42	118.79	4,023.09	3,580.37
2019	010-476-312	XEROX EXPENSE	5,000.00		3,000.00	7,473.69	93.42	3,312.00	1,615.00
2019	010-476-400	PROFESSIONAL SERVICES	2,000.00		8,000.00	.00	.00	8,237.27	7,073.99
2019	010-476-420	TELEPHONE	8,500.00		.00	.00	.00	.00	.00
2019	010-476-424	LEOSE INVESTIGATOR TRAINING			650.00	1,141.47	175.61	1,186.20	1,697.14
2019	010-476-425	TRAVEL	1,200.00		1,500.00	300.20	20.01	543.21	1,618.54
2019	010-476-450	MAINTENANCE	1,000.00		.00	.00	.00	.00	127.58
2019	010-476-499	MISCELLANEOUS			534,314.00	456,901.82	85.51	492,296.82	452,320.55
2019	010-476-998	DISTRICT ATTORNEY EXPENSE	545,608.00				.00		
2019	010-477-000	COUNTY ATTORNEY					.00		
2019	010-477-101	SALARIES	171,661.00		121,663.00	111,522.07	91.66	121,660.44	108,350.20
2019	010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	32,083.33	102.67	35,000.00	35,000.00
2019	010-477-201	SOCIAL SECURITY	15,523.00		11,698.00	10,338.35	88.38	11,300.00	10,398.30
2019	010-477-202	HOSPITAL INSURANCE	66,850.00		41,937.00	34,947.20	83.33	38,571.52	37,115.88
2019	010-477-203	RETIREMENT	16,036.00		11,331.00	10,554.90	93.15	11,252.07	10,269.35
2019	010-477-204	WORKERS COMPENSATION	265.00		197.00	180.40	91.57	196.80	196.80
2019	010-477-206	LIFE INSURANCE	295.00		616.00	.00	.00	.00	.00
2019	010-477-310	UNEMPLOYMENT INSURANCE	281.00		.00	.00	.00	.00	.00
2019	010-477-310	OFFICE EXPENSE				.00	.00	.00	.00
2019	010-477-400	PROFESSIONAL SERVICES				.00	.00	.00	.00
2019	010-477-420	TELEPHONE				.00	.00	.00	.00
2019	010-477-425	TRAVEL				.00	.00	.00	.00
2019	010-477-998	COUNTY ATTORNEY EXPENSE	302,161.00		219,440.00	199,626.25	90.97	217,981.22	201,607.97
2019	010-490-000	ELECTION COSTS					.00		
2019	010-490-101	ELECTION WORKERS	25,000.00		25,000.00	34,999.90	140.00	24,010.10	24,999.83
2019	010-490-104	OVERTIME				.00	.00	.00	.00
2019	010-490-109	SALARIES				.00	.00	.00	.00
2019	010-490-201	SOCIAL SECURITY	1,913.00		3,060.00	.00	.00	421.23	431.87
2019	010-490-203	RETIREMENT				.00	.00	.00	.00
2019	010-490-310	OFFICE SUPPLIES	2,500.00		1,500.00	3,589.87	239.32	1,200.70	6.05
2019	010-490-311	POSTAGE/SHIPPING	2,500.00		1,500.00	8.25	.55	.00	.00
2019	010-490-420	AIR CARDS	1,500.00		.00	1,115.72	.00	982.31	493.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-490-425	TRAVEL	700.00			652.56	00	448.62	208.32
2019 010-490-426	ELECTION WORKER TRAINING	500.00		1,000.00	128.62	12.86	1,006.07	00
2019 010-490-430	PUBLICATION			500.00	00	00	00	00
2019 010-490-435	BALLOTS & PROGRAMMING	15,000.00		20,000.00	13,586.14	67.93	9,102.04	527.50
2019 010-490-450	MACHINES, SOFTWARE & WARRANT				00	00	00	00
2019 010-490-499	MISCELLANEOUS				00	00	00	00
2019 010-490-998	ELECTIONS EXPENSE	49,613.00		52,560.00	54,081.06	102.89	37,171.07	26,666.88
2019 010-491-000	ELECTIONS ADMINISTRATION							
2019 010-491-101	SALARIES	96,288.00		73,388.00	64,718.82	88.19	73,387.56	85,129.90
2019 010-491-104	OVERTIME				1,248.00	00	00	2,147.04
2019 010-491-108	SEASONAL & PART TIME SALARY			25,000.00	23,885.23	95.54	21,540.43	3,813.01
2019 010-491-109	ELECTION WORKER SALARIES				00	00	00	00
2019 010-491-201	SOCIAL SECURITY	7,366.00		7,527.00	6,431.29	85.44	6,951.44	5,707.19
2019 010-491-202	HOSPITAL INSURANCE	19,634.00		18,573.00	14,703.34	79.17	17,264.03	28,687.52
2019 010-491-203	RETIREMENT	7,135.00		5,438.00	4,847.78	89.15	5,271.03	3,830.70
2019 010-491-204	WORKERS COMPENSATION	224.00		321.00	00	00	00	00
2019 010-491-205	LIFE INSURANCE	197.00		197.00	172.20	87.41	196.80	221.40
2019 010-491-206	UNEMPLOYMENT INSURANCE	270.00		265.00	00	00	5,359.58	20,169.00
2019 010-491-310	OFFICE SUPPLIES	10,000.00		10,000.00	6,864.11	68.64	2,325.05	12,000.00
2019 010-491-311	POSTAGE	8,000.00		10,500.00	9,307.81	88.65	4,292.12	6,393.67
2019 010-491-420	TELEPHONE	4,500.00		6,000.00	3,964.53	66.08	8,000.00	11,143.17
2019 010-491-425	TRAVEL	6,000.00		825.00	5,411.22	103.64	862.64	625.00
2019 010-491-426	PROFESSIONAL ASSOC FEES	900.00		600.00	855.00	00	982.75	2,026.45
2019 010-491-440	UTILITIES	5,000.00		10,000.00	2,722.00	27.22	15,265.00	14,500.00
2019 010-491-450	MAINTENANCE				00	00	00	00
2019 010-491-459	ELECTION WORKERS	26,000.00		26,000.00	22,637.17	87.07	161,698.48	20,000.00
2019 010-491-560	EQUIPMENT CODING	191,514.00		202,634.00	167,768.50	82.79		216,394.05
2019 010-491-998	ELECTION ADMIN EXPENSE							
2019 010-492-000	ELECTION CLERK TRAINING							
2019 010-492-101	SALARIES							1,400.00
2019 010-492-109	ELECTION CLERK TRAINING							00
2019 010-492-310	OFFICE SUPPLIES							00
2019 010-492-311	POSTAGE							00
2019 010-492-560	EQUIPMENT CODING							00
2019 010-492-998	ELECT CLK TRAIN EXPENSE							1,399.88
2019 010-495-000	AUDITOR							
2019 010-495-101	SALARIES	166,048.00		157,069.00	143,980.32	91.67	157,069.44	141,771.72
2019 010-495-201	SOCIAL SECURITY	12,703.00		12,016.00	9,807.71	81.62	10,658.04	9,755.74
2019 010-495-202	HOSPITAL INSURANCE	66,850.00		62,905.00	52,420.80	83.33	57,851.28	51,047.40
2019 010-495-203	RETIREMENT	12,304.00		11,639.00	10,582.61	90.92	11,281.56	10,192.86
2019 010-495-204	WORKERS COMPENSATION	385.00		295.00	00	00	295.20	295.20
2019 010-495-205	LIFE INSURANCE	295.00		295.00	270.60	91.73	00	00
2019 010-495-206	UNEMPLOYMENT INSURANCE	465.00		440.00	00	00	00	00
2019 010-495-310	OFFICE SUPPLIES	4,000.00		4,000.00	1,414.82	35.37	2,789.33	3,897.78
2019 010-495-311	POSTAGE	4,750.00		4,500.00	483.50	96.70	463.05	406.34
2019 010-495-312	XEROX EXPENSE	1,400.00		1,300.00	1,286.84	98.99	1,228.57	1,212.09
2019 010-495-400	CONTRACT SERVICES	3,000.00		3,000.00	00	00	3,000.00	3,690.00
2019 010-495-420	TELEPHONE	2,100.00		1,800.00	1,823.08	101.28	1,811.71	1,761.41
2019 010-495-425	TRAVEL	3,000.00		3,000.00	2,350.32	78.34	5,690.83	3,140.00
2019 010-495-450	MAINTENANCE							
2019 010-495-998	COUNTY AUDITOR EXPENSE	273,300.00		258,498.00	224,420.60	86.82	252,145.01	227,170.54
2019 010-497-000	TREASURER							
2019 010-497-101	SALARIES	123,703.00		112,203.00	96,719.80	86.20	98,043.72	87,575.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-497-201	SOCIAL SECURITY	8,584.00		8,584.00	6,706.46	6,947.07	6,252.48
2019 010-497-202	HOSPITAL INSURANCE	54,384.00		39,541.00	36,869.50	21,579.34	16,687.52
2019 010-497-203	RETIREMENT	8,314.00		8,314.00	7,108.60	7,042.62	6,296.64
2019 010-497-204	WORKERS COMPENSATION	287.00		295.00	237.80	229.60	196.80
2019 010-497-205	LIFE INSURANCE	295.00		314.00	5,672.11	6,502.86	5,537.29
2019 010-497-206	UNEMPLOYMENT INSURANCE	167.00		2,000.00	1,833.58	1,934.52	2,190.62
2019 010-497-310	OFFICE SUPPLIES	6,300.00		2,400.00	2,134.85	1,930.12	1,752.74
2019 010-497-311	POSTAGE	2,500.00		2,400.00	2,302.79	2,690.16	1,969.56
2019 010-497-420	TELEPHONE	2,400.00		2,500.00			1,969.56
2019 010-497-425	TRAVEL	2,750.00		50.00			
2019 010-497-950	MAINTENANCE						
2019 010-498-000	APPRAISAL DISTRICT	209,684.00		182,882.00	159,585.50	146,900.01	128,458.93
2019 010-498-419	TAX COLLECTIONS	445,000.00		385,000.00	402,837.97	373,820.38	361,120.13
2019 010-498-998	APPRAISAL DISTRICT EXPENSE	445,000.00		385,000.00	402,837.97	373,820.38	361,120.13
2019 010-499-000	TAX ASSESSOR	192,711.00		180,371.00	165,340.34	180,371.28	175,832.30
2019 010-499-101	SALARIES	14,742.00		13,798.00	11,948.53	13,106.40	13,052.89
2019 010-499-201	SOCIAL SECURITY	83,834.00		79,082.00	65,901.60	73,099.68	63,163.84
2019 010-499-202	HOSPITAL INSURANCE	14,280.00		13,366.00	12,152.62	12,955.29	12,642.38
2019 010-499-203	RETIREMENT	447.00		613.00			
2019 010-499-204	WORKERS COMPENSATION	588.00		505.00	541.20	590.40	598.60
2019 010-499-206	LIFE INSURANCE	381.00		4,000.00	1,165.05	3,179.41	2,353.65
2019 010-499-310	UNEMPLOYMENT INSURANCE	3,500.00		3,500.00	2,565.03	2,912.17	4,267.52
2019 010-499-311	OFFICE SUPPLIES	3,500.00		3,500.00	837.36	1,248.84	1,248.84
2019 010-499-312	POSTAGE	1,370.00		1,250.00			
2019 010-499-401	XEROX EXPENSE						
2019 010-499-419	TAX COLLECTIONS						
2019 010-499-420	CENTRAL APPRAISAL DISTRICT	3,500.00		2,800.00	3,296.70	3,337.29	2,647.95
2019 010-499-425	TELEPHONE	3,500.00		3,500.00	1,490.80	2,507.64	2,681.28
2019 010-499-460	MAINTENANCE						
2019 010-499-460	RENTAL						
2019 010-499-998	TAX ASSESSOR EXPENSE	322,353.00		303,373.00	265,239.23	293,865.66	278,489.25
2019 010-510-000	COURTHOUSE						
2019 010-510-101	SALARIES	64,474.00		59,474.00	55,301.87	60,623.89	39,663.76
2019 010-510-102	COMP. TIME SALARIES						
2019 010-510-104	OVERTIME						
2019 010-510-201	SOCIAL SECURITY	4,932.00		5,000.00	3,708.80	3,898.02	3,882.80
2019 010-510-202	HOSPITAL INSURANCE	44,567.00		41,937.00	4,177.72	4,752.37	3,147.77
2019 010-510-203	RETIREMENT	4,778.00		4,778.00	34,947.20	35,382.72	18,557.94
2019 010-510-204	WORKERS COMPENSATION	1,465.00		202.00	4,336.84	4,634.32	2,992.50
2019 010-510-205	LIFE INSURANCE	197.00		197.00	180.40	196.80	98.40
2019 010-510-206	UNEMPLOYMENT INSURANCE	181.00		167.00			
2019 010-510-333	INSURANCE REPAIRS	2,500.00		2,500.00	2,095.90	2,455.85	2,477.76
2019 010-510-420	TELEPHONE	500.00		500.00			
2019 010-510-425	TRAVEL	500.00		500.00	28,270.96	40,736.70	51,188.89
2019 010-510-440	UTILITIES	35,000.00		45,000.00	42,041.83	31,776.86	35,421.70
2019 010-510-450	MAINTENANCE	75,000.00		90,000.00		900.00	
2019 010-510-451	SPECIAL PROJECTS	25,000.00		25,000.00	1,925.77		
2019 010-510-455	COURTHOUSE PRESERVATION	30,000.00		32,000.00	531.16		
2019 010-510-550	COURT BUILDING REPAIRS	50,000.00		57,000.00	177,518.45	185,357.53	2,519.64
2019 010-510-998	COURTHOUSE EXPENSE	338,594.00		368,687.00			159,988.98
2019 010-511-000	COURTHOUSE ANNEX						

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019	010-511-440	UTILITIES	6,000.00		6,000.00	8,141.21	135.69	5,400.55	5,726.82
2019	010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00		4,000.00	3,699.65	92.49	3,123.11	N/A
2019	010-511-442	UTILITIES VSO BLDG	2,500.00		2,000.00	2,004.08	38.20	1,794.00	N/A
2019	010-511-450	MAINTENANCE	2,000.00		2,000.00	764.00	2.02	1,185.28	N/A
2019	010-511-451	MAINTENANCE ELECT/TREAS BLDG	15,000.00		32,000.00	647.22	.00	N/A	N/A
2019	010-511-452	MAINTENANCE VSO BLDG	3,000.00		.00	.00	.00	508.40	N/A
2019	010-511-482	INSURANCE PROCEEDS							
2019	010-511-998	CTHSE ANNEX EXPENSE	33,500.00		44,000.00	15,256.16	34.67	10,994.54	5,726.82
2019	010-512-000	JAIL							
2019	010-512-101	SALARIES	1100,145.00		1048,969.00	899,674.96	85.77	992,985.36	948,033.75
2019	010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	56,047.79	112.10	34,601.85	30,150.75
2019	010-512-105	COMMISSARY SALARIES	4,100.00		4,089.00	2,634.40	64.43	2,328.03	923.84
2019	010-512-107	FOOD SERVICE SALARIES	27,600.00		27,573.00	27,815.39	100.88	30,995.51	26,403.65
2019	010-512-108	SARGENT SALARIES	12,000.00		12,000.00	10,938.58	91.15	12,000.00	12,000.00
2019	010-512-111	LIEUTENANT	6,000.00		6,000.00	5,500.00	91.67	6,000.00	3,000.00
2019	010-512-112	LEVEL 1 CERTIFICATION	3,600.00		22,800.00	3,344.73	14.67	4,982.44	4,673.81
2019	010-512-113	LEVEL 2 CERTIFICATION	32,400.00		21,000.00	30,992.34	147.58	30,074.50	26,310.74
2019	010-512-114	LEVEL 3 CERTIFICATION	16,800.00		24,300.00	14,599.11	60.08	10,823.20	5,858.56
2019	010-512-115	LEVEL 4 CERTIFICATION	28,500.00		6,000.00	23,203.55	.00	23,991.12	20,556.52
2019	010-512-116	LEVEL 5 CERTIFICATION						1,800.00	7,200.00
2019	010-512-201	SOCIAL SECURITY	98,283.00		93,993.00	79,161.52	84.22	84,550.69	80,800.39
2019	010-512-202	HOSPITAL INSURANCE	520,271.00		553,654.00	346,180.64	62.53	416,725.00	370,218.94
2019	010-512-205	RETIREMENT	92,851.00		88,347.00	78,988.54	89.41	82,648.11	78,771.08
2019	010-512-206	WORKERS COMPENSATION	36,991.00		53,766.00	42.05	.08	65.72	68.96
2019	010-512-205	LIFE INSURANCE	3,342.00		3,319.00	2,804.40	79.18	3,107.80	3,058.60
2019	010-512-206	UNEMPLOYMENT INSURANCE	3,369.00		60,000.00	29.59	.89	53.66	52.64
2019	010-512-330	SUPPLIES	75,000.00		290,000.00	45,556.21	75.93	65,516.21	58,301.99
2019	010-512-390	GROCERIES	300,000.00		290,000.00	251,855.05	86.85	300,753.88	313,476.59
2019	010-512-402	MEDICAL	175,000.00		175,000.00	140,405.43	80.23	265,915.74	210,126.57
2019	010-512-420	TELEPHONE	2,100.00		1,200.00	1,715.78	142.98	1,125.00	2,355.30
2019	010-512-425	JAILER TRAINING	14,000.00		8,000.00	6,959.97	87.00	13,735.62	8,774.50
2019	010-512-440	UTILITIES	120,000.00		120,000.00	86,647.76	72.21	119,522.22	122,086.08
2019	010-512-450	MAINTENANCE	60,000.00		60,000.00	63,048.54	105.08	46,356.09	65,412.58
2019	010-512-451	OTHER BUILDING EXPENSE							
2019	010-512-481	PRISONERS CLOTHING	8,000.00		8,000.00	4,069.59	50.87	7,153.57	8,451.82
2019	010-512-482	JAILER CLOTHING	2789,452.00		2741,552.00	2182,072.79	79.59	2557,572.56	2404,976.78
2019	010-512-998	JAIL EXPENSE							
2019	010-551-000	CONSTABLE PRECINCT 1							
2019	010-551-101	SALARY	38,229.00		33,229.00	30,459.77	91.67	33,228.84	32,261.04
2019	010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	2,700.00
2019	010-551-201	SOCIAL SECURITY	3,131.00		2,749.00	2,519.44	83.34	2,748.48	2,674.44
2019	010-551-202	HOSPITAL INSURANCE	9,817.00		9,286.00	7,738.60	83.34	8,632.04	8,343.76
2019	010-551-203	RETIREMENT	3,033.00		2,662.00	2,420.69	90.94	2,580.57	2,513.70
2019	010-551-204	WORKERS COMPENSATION	550.00		122.00	.00	.00	.00	.00
2019	010-551-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019	010-551-206	UNEMPLOYMENT INSURANCE	9,000.00		101.00	.00	.00	.00	.00
2019	010-551-331	OPERATING SUPPLIES	66,558.00		10,000.00	5,019.95	50.20	6,262.20	6,192.74
2019	010-551-998	CSLBL PCT 1 EXPENSE			60,947.00	50,723.65	83.23	56,250.53	54,784.08
2019	010-552-000	CONSTABLE PRECINCT 2							
2019	010-552-101	SALARY	38,229.00		33,229.00	30,459.77	91.67	33,228.84	32,261.04
2019	010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	2,700.00
2019	010-552-201	SOCIAL SECURITY	3,131.00		2,749.00	2,519.44	83.34	2,748.48	2,674.44
2019	010-552-202	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	83.33	19,285.78	16,860.82
2019	010-552-203	RETIREMENT	3,033.00		2,662.00	2,420.69	90.94	2,580.57	2,513.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-552-204	WORKERS COMPENSATION	550.00		122.00	90.20	92.04	98.40	98.40
2019 010-552-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 010-552-206	UNEMPLOYMENT INSURANCE	11,000.00		10,000.00	8,076.22	80.76	9,669.02	10,537.54
2019 010-552-331	OPERATING SUPPLIES	81,024.00		72,629.00	63,346.62	87.22	70,127.47	67,645.94
2019 010-552-998	CSTBL PCT 2 EXPENSE							
2019 010-553-000	CONSTABLE PRECINCT 3	38,229.00		33,229.00	30,459.77	91.67	33,228.84	32,261.04
2019 010-553-101	SALARY	2,700.00		2,700.00	2,475.00	91.67	2,748.00	2,700.00
2019 010-553-103	CERTIFICATION PAY	3,131.00		2,749.00	2,519.44	91.65	2,748.48	2,674.44
2019 010-553-201	SOCIAL SECURITY	9,817.00		9,286.00	7,738.60	83.34	8,632.04	8,343.76
2019 010-553-202	HOSPITAL INSURANCE	3,033.00		2,662.00	2,420.69	90.94	2,580.57	2,513.70
2019 010-553-203	RETIREMENT	550.00		122.00	90.20	92.04	98.40	98.40
2019 010-553-204	UNEMPLOYMENT INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 010-553-205	LIFE INSURANCE	11,000.00		10,000.00	8,309.53	83.10	10,175.76	8,970.50
2019 010-553-331	OPERATING SUPPLIES	68,558.00		60,947.00	54,013.23	88.62	60,164.09	57,561.84
2019 010-553-998	CSTBL PCT 3 EXPENSE							
2019 010-554-000	CONSTABLE PRECINCT 4	38,229.00		33,229.00	30,459.77	91.67	33,228.84	32,261.04
2019 010-554-101	SALARY	2,700.00		2,700.00	2,475.00	91.67	2,748.00	2,700.00
2019 010-554-103	CERTIFICATION PAY	3,131.00		2,749.00	2,519.44	85.53	2,564.88	2,659.14
2019 010-554-201	SOCIAL SECURITY	22,283.00		20,968.00	17,473.60	83.33	19,285.76	9,223.78
2019 010-554-202	HOSPITAL INSURANCE	3,033.00		2,662.00	2,420.69	90.94	2,580.57	2,513.70
2019 010-554-203	RETIREMENT	550.00		122.00	90.20	92.04	98.40	98.40
2019 010-554-204	WORKERS COMPENSATION	98.00		98.00	90.20	92.04	98.40	98.40
2019 010-554-205	LIFE INSURANCE	9,000.00		10,000.00	7,799.00	77.99	8,651.40	8,505.59
2019 010-554-206	UNEMPLOYMENT INSURANCE	79,024.00		72,629.00	63,069.40	86.84	69,109.85	57,961.65
2019 010-554-331	OPERATING SUPPLIES							
2019 010-554-998	CSTBL PCT 4 EXPENSE							
2019 010-560-000	SHERIFF	1191,399.00		1168,428.00	1087,333.86	93.06	1162,214.32	1122,992.59
2019 010-560-101	SALARIES	3,000.00		8,400.00	44,712.68	118.29	46,219.84	49,936.46
2019 010-560-102	CERTIFICATION PAY (NEW LEVEL)	42,000.00		37,800.00	40,653.67	81.31	47,968.02	57,069.77
2019 010-560-103	CERTIFICATION PAY (REGULAR)	50,000.00		50,000.00	773.10	1.53	773.10	773.10
2019 010-560-104	OVERTIME PAY (REGULAR)							
2019 010-560-105	OVERTIME PAY (EPP)							
2019 010-560-106	COMP TIME SALARIES							
2019 010-560-107	STEP GRANT OVERTIME	7,200.00		4,800.00	4,400.00	91.67	4,830.45	4,745.44
2019 010-560-108	SARGENT PAY	3,600.00		2,400.00	2,200.00	91.67	1,946.40	2,400.00
2019 010-560-109	CORPORAL PAY	7,200.00		4,800.00	6,300.00	131.25	7,200.00	7,113.75
2019 010-560-110	CID PAY							
2019 010-560-111	LIEUTENANT PAY							
2019 010-560-112	ENVIRON OFFICER TRANSFER							
2019 010-560-113	CAPTAIN PAY							
2019 010-560-114	TRANSFERS TO YAWA OFF FUND	101,278.00		97,157.00	86,721.50	89.26	93,453.29	91,704.47
2019 010-560-201	SOCIAL SECURITY	558,951.00		517,561.00	418,657.40	80.89	454,637.38	413,232.16
2019 010-560-202	HOSPITAL INSURANCE	98,101.00		94,598.00	88,439.46	93.49	93,211.99	91,413.24
2019 010-560-203	RETIREMENT	38,217.00		56,180.00	224.49	0.40	2,730.60	2,673.20
2019 010-560-204	WORKERS COMPENSATION	2,854.00		3,435.00	2,566.60	93.16	2,730.60	2,673.20
2019 010-560-205	LIFE INSURANCE	3,567.00		3,435.00	3,382.29	95.31	17,044.23	13,720.02
2019 010-560-206	UNEMPLOYMENT INSURANCE	15,000.00		13,500.00	12,866.44	95.39	7,902.21	10,557.61
2019 010-560-310	OFFICE SUPPLIES	10,000.00		8,500.00	8,108.31	14.38	7,921.83	7,922.22
2019 010-560-311	POSTAGE	8,000.00		9,500.00	1,366.33	14.38	242,851.41	242,467.17
2019 010-560-312	XEROX EXPENSE	250,000.00		247,000.00	171,035.37	69.25	949,949.59	1,682.22
2019 010-560-331	OPERATING SUPPLIES							
2019 010-560-333	INS REIMB/REPAIRS							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-560-392	MISCELLANEOUS SUPPLIES	20,000.00		15,000.00	12,067.55	80.45	18,571.12	24,766.57
2019 010-560-393	NRA GRANT FUNDS				2,257.62	.00	2,257.62	3,848.04
2019 010-560-394	JAG GRANT					.00		
2019 010-560-395	BULLETPROOF VEST GRANT				1,885.00	.00		1,516.23
2019 010-560-396	BULLETPROOF VEST GRANT				1,406.25	.00		N/A
2019 010-560-420	TELEPHONE	43,900.00		40,000.00	38,626.63	96.57	44,712.78	40,586.05
2019 010-560-425	TRAVEL	13,000.00		10,000.00	8,486.35	84.86	13,007.16	10,336.07
2019 010-560-426	TRAINING ALLOWANCE	10,000.00		4,500.00	4,579.66	101.77	3,328.90	3,896.52
2019 010-560-482	CLOTHING ALLOWANCE	15,000.00		15,000.00	14,000.00	93.33	15,050.00	14,450.00
2019 010-560-485	NARCOTIC ALLOWANCE	5,000.00		5,000.00	5,000.00	100.00	5,000.00	13,000.00
2019 010-560-565	TRANS. TO COURTHOUSE					.00		
2019 010-560-998	SHERIFF DEPT. EXPENSE	2497,867.00		2416,314.00	2075,699.75	85.90	2297,043.90	2241,396.66
2019 010-561-000	INTERLOCAL CRIME TASK FORCE					.00		.00
2019 010-561-101	SALARIES					.00		.00
2019 010-561-201	SOCIAL SECURITY					.00		.00
2019 010-561-202	HOSPITAL INSURANCE					.00		.00
2019 010-561-203	RETIREMENT					.00		.00
2019 010-561-204	WORKERS COMPENSATION					.00		.00
2019 010-561-205	LIFE INSURANCE					.00		.00
2019 010-561-206	UNEMPLOYMENT INSURANCE					.00		.00
2019 010-561-482	CLOTHING ALLOWANCE					.00		.00
2019 010-561-998	TASK FORCE EXPENSE					.00		.00
2019 010-570-000	ADULT PROBATION					.00		.00
2019 010-570-400	FISCAL OFFICER	6,500.00		4,500.00	300.00	.00	4,765.22	1,459.00
2019 010-570-420	TELEPHONE	1,000.00		1,000.00	977.82	97.78	861.50	4,179.28
2019 010-570-570	EQUIPMENT	7,500.00		5,500.00	6,578.59	119.61	5,626.72	1,000.00
2019 010-570-998	COMMUNITY CORRECTIONS EXPENS					.00		3,720.28
2019 010-571-000	JUVENILE PROBATION	142,500.00		142,500.00	57,000.00	40.00	123,000.00	58,000.00
2019 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		142,500.00	57,000.00	40.00	123,000.00	58,000.00
2019 010-571-998	JUVENILE PROBATION EXPENSE					.00		
2019 010-575-000	EMERGENCY COORDINATOR	32,981.00		30,981.00	28,398.92	91.67	30,980.64	30,078.24
2019 010-575-101	SALARIES	2,523.00		2,370.00	2,172.50	91.67	2,370.00	2,300.88
2019 010-575-201	SOCIAL SECURITY	9,817.00		9,286.00	7,738.60	83.34	8,632.04	8,343.76
2019 010-575-202	HOSPITAL INSURANCE	2,444.00		2,296.00	2,087.37	90.91	2,225.22	2,162.64
2019 010-575-203	RETIREMENT	216.00		98.00	90.20	92.04	98.40	98.40
2019 010-575-204	WORKERS COMPENSATION	98.00		87.00		.00		
2019 010-575-205	LIFE INSURANCE	92.00		87.00		.00		
2019 010-575-206	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	268.08	13.40	1,127.94	1,809.46
2019 010-575-310	OFFICE SUPPLIES	7,375.00		7,375.00	7,375.00	100.00	7,375.00	50.25
2019 010-575-400	CODE RED PROGRAM	1,500.00		1,500.00	1,024.23	68.28	1,381.33	1,457.88
2019 010-575-420	TELEPHONE	2,500.00		2,500.00	1,946.41	77.86	1,511.36	2,246.55
2019 010-575-425	TRAVEL	1,500.00		1,500.00	140.84	9.39	433.81	
2019 010-575-570	HOME/LAND SEC GRANT	63,046.00		60,098.00	51,242.15	85.26	56,135.74	48,447.56
2019 010-575-998	SPECIAL EQUIPMENT EXPENSE EMC					.00		
2019 010-630-000	HEALTH	325,000.00		325,000.00	131,341.99	40.41	44,403.27	296,397.78
2019 010-630-402	INDIGENT MEDICAL	5,200.00		4,700.00	4,308.26	91.67	4,699.92	4,699.92
2019 010-630-478	HEART OF TX CAC	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 010-630-479	CENTER FOR LIFE MH/MR	4,800.00		4,800.00	4,800.00	100.00	4,800.00	15,100.00
2019 010-630-490	MAY SENIOR CITIZEN CTR	90,300.00		90,300.00	82,874.00	91.78	86,652.00	90,786.83
2019 010-630-492	GOOD SAMARITAN					.00		
2019 010-630-493	HEALTH DEPARTMENT					.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-630-494	911 SUBSIDY	130,000.00		135,000.00	105,917.17	78.46	130,529.51	85,892.73
2019 010-630-495	SR. CITIZENS MEALS ON WHEELS	84,096.00		84,096.00	77,088.00	91.67	84,204.00	75,576.00
2019 010-630-496	AMBULANCE SUBSIDY	59,125.00		59,125.00	51,632.82	87.33	59,125.44	53,691.85
2019 010-630-998	HEALTH EXPENSE	701,521.00		706,021.00	456,162.24	64.61	426,614.14	625,145.11
2019 010-640-000	WELFARE							
2019 010-640-492	GOOD SAMARITAN							
2019 010-640-998	WELFARE EXPENSE							
2019 010-655-000	OTHER COUNTY SERVICES	24,300.00		24,300.00	24,300.00	100.00	24,300.00	24,300.00
2019 010-655-490	BOUNTY PROGRAM							
2019 010-655-492	CHILD WELFARE ALLOTMENT							
2019 010-655-493	CITY DUMP	76,956.00		76,956.00	70,543.00	91.67	76,956.00	76,956.00
2019 010-655-494	FIRE CONTRACTS	70,000.00		60,525.00	65,250.00	107.81	60,525.00	62,753.17
2019 010-655-495	HISTORICAL COMMISSION	1,000.00		1,000.00	427.00	42.70	1,168.45	941.40
2019 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00		8,500.00	7,791.63	91.67	8,499.96	7,650.00
2019 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00		35,000.00	32,083.37	91.67	35,000.04	35,000.00
2019 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		10,000.00	10,000.00	100.00		15,000.00
2019 010-655-502	DARE DONATIONS							
2019 010-655-503	HOME SOLUTIONS							
2019 010-655-504	MUSEUM	5,000.00		5,000.00	5,117.18	102.34	5,000.00	2,500.00
2019 010-655-505	FAMILY SERVICES CENTER						7,600.00	7,600.00
2019 010-655-506	CENTER FOR LIFE							
2019 010-655-507	THE ARK DYS							
2019 010-655-508	MID-TEX COUNCIL							
2019 010-655-509	MHRM TRANSPORTS	50,000.00		50,000.00	50,000.00	100.00	50,000.00	50,000.00
2019 010-655-510	CEN-TEX OPORUNITUES							
2019 010-655-998	COUNTY SERVICES EXPENSE	280,756.00		271,281.00	265,512.18	97.87	285,249.45	308,900.57
2019 010-660-000	COUNTY SURVEYOR							
2019 010-660-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 010-660-381	OPERATING SUPPLIES	5,000.00		5,000.00			1,085.00	
2019 010-660-402	HOSPITALIZATION	9,817.00		9,286.00	7,738.60	83.34	10,060.80	8,343.76
2019 010-660-998	COUNTY SURVEYOR EXPENSE	14,915.00		14,384.00	7,828.80	54.43	11,244.20	8,442.16
2019 010-665-000	AGRICULTURE EXTENSION							
2019 010-665-101	SALARIES	112,203.00		104,101.00	95,425.99	91.67	101,430.42	83,332.56
2019 010-665-201	SOCIAL SECURITY	8,584.00		7,964.00	7,068.71	88.76	7,465.98	6,127.52
2019 010-665-202	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	83.33	19,285.76	18,557.94
2019 010-665-203	RETIREMENT	8,314.00		7,714.00	1,778.48	23.06	1,895.94	1,842.72
2019 010-665-204	WORKERS COMPENSATION	261.00		354.00			385.40	
2019 010-665-205	LIFE INSURANCE	394.00		394.00	360.80	91.57		328.00
2019 010-665-206	UNEMPLOYMENT INSURANCE	314.00		291.00				
2019 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,423.96	56.96	2,697.27	3,415.70
2019 010-665-400	HEALTHY COUNTY EXPENSE							
2019 010-665-420	TELEPHONE	2,500.00		2,200.00	1,979.22	89.96	2,190.69	2,079.26
2019 010-665-425	TRAVEL	30,000.00		30,000.00	27,476.16	91.59	28,738.83	25,087.19
2019 010-665-430	4-H VAN	2,000.00		3,000.00	1,037.44	34.58	1,115.66	12,059.56
2019 010-665-450	MAINTENANCE	1,200.00		1,000.00	1,188.00	118.80	1,188.00	1,353.52
2019 010-665-451	RELOCATION COSTS							
2019 010-665-460	RENTAL							
2019 010-665-998	EXTENSION SERVICE EXPENSE	190,553.00		180,486.00	155,004.67	85.88	166,393.95	154,183.97
2019 010-999-999	TOTAL EXPENDITURES	15611,999.00		14414,959.00	11673,571.57	80.98	12818,182.52	12551,894.96
2019 011-340-348	FORFEITURES	1,000.00		1,000.00-				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 011-360-100	INTEREST INCOME	75.00		10.00-	65.01	650.10	25.18	3.66
2019 011-399-999	TOTAL REVENUE	1,075.00		1,010.00-	65.01	6.44	25.18	3.66

2019 011-477-101	SALARIES			.00	.00	.00	.00	.00
2019 011-477-201	FIGA/MED			.00	.00	.00	.00	.00
2019 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2019 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 011-477-310	OFFICE SUPPLIES	1,075.00		1,010.00	.00	.00	.00	.00
2019 011-477-425	TRAVEL			.00	.00	.00	.00	.00
2019 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2019 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 011-477-998	EXPENDITURES C.A. FORFEITURE	1,075.00		1,010.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	1,075.00		1,010.00	.00	.00	.00	.00

2019 012-340-341	FEES JP #1	900.00		720.00-	764.00	106.11	688.00	452.00
2019 012-340-342	FEES JP #2	1,000.00		1,137.00-	840.00	73.88	1,045.07	1,096.00
2019 012-340-343	FEES JP #3	2,600.00		3,493.00-	2,172.00	62.18	3,284.00	2,332.60
2019 012-340-344	FEES JP #4	2,155.00		4,092.00-	1,796.00	43.89	3,701.77	2,792.00
2019 012-360-100	INTEREST INCOME	425.00		.00	353.77	78.62	419.33	332.62
2019 012-360-101	CD INTEREST			.00	.00	.00	.00	.00
2019 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2019 012-399-999	TOTAL REVENUE	7,080.00		9,892.00-	5,925.77	59.90	9,138.17	7,005.22

2019 012-451-000	JP#1 TECHNOLOGY	370.00		673.00	303.07	45.03	3,640.50	470.62
2019 012-451-310	SUPPLIES	1,400.00		1,800.00	3,235.51	179.75	3,163.93	922.02
2019 012-451-425	TRAVEL			.00	.00	.00	.00	.00
2019 012-451-570	EQUIPMENT	1,770.00		2,473.00	3,538.58	143.09	6,804.43	1,392.64
2019 012-452-000	JP#2 TECHNOLOGY	370.00		673.00	303.09	45.04	2,491.75	498.12
2019 012-452-310	SUPPLIES	1,400.00		1,800.00	1,669.20	92.73	2,400.06	927.12
2019 012-452-425	TRAVEL			.00	.00	.00	.00	.00
2019 012-452-570	EQUIPMENT	1,770.00		2,473.00	1,972.29	79.75	4,891.81	1,425.24

2019 012-453-000	JP#3 TECHNOLOGY	370.00		673.00	303.08	45.03	2,200.06	498.09
2019 012-453-310	SUPPLIES	1,400.00		1,800.00	1,710.42	95.02	2,374.53	890.64
2019 012-453-425	TRAVEL			.00	.00	.00	.00	.00
2019 012-453-570	EQUIPMENT	1,770.00		2,473.00	2,013.50	81.42	4,574.59	1,388.73
2019 012-454-000	JP#4 TECHNOLOGY	370.00		673.00	303.08	45.03	2,576.55	470.61
2019 012-454-310	SUPPLIES	1,400.00		1,800.00	606.32	33.68	1,150.94	913.47
2019 012-454-425	TRAVEL			.00	.00	.00	.00	.00
2019 012-454-570	EQUIPMENT	1,770.00		2,473.00	909.40	36.77	3,727.49	1,384.08
2019 012-999-999	TOTAL EXPENDITURES	7,080.00		9,892.00	8,433.77	85.26	19,998.32	5,590.69

2019 013-340-341	FEES - J.P.#1	900.00		720.00-	764.00	106.11	688.00	452.00
2019 013-340-342	FEES - J.P.#2	1,000.00		1,137.00-	840.00	73.88	1,045.07	1,096.00
2019 013-340-343	FEES - J.P.#3	2,600.00		3,493.00-	2,172.00	62.18	3,284.00	2,332.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 013-340-344	FEES - J.P.#4	2,155.00		4,093.00	1,796.00	43.88	3,701.77	2,792.00
2019 013-340-347	FEES-DST CLK-DC	2,974.00		3,033.00	2,477.87	81.70	3,053.74	2,495.65
2019 013-340-348	FEES-DST CLK-CCL	1,038.00		1,073.00	865.00	80.62	1,080.00	1,170.00
2019 013-340-395	FEES CO CLERK LAND							
2019 013-340-399	FEES COUNTY COURT			773.00	583.00	75.42	725.00	743.11
2019 013-340-400	FEES-CO CLK-CC	8,612.00		9,236.00	7,177.00	77.71	8,372.00	8,321.17
2019 013-340-401	FEES-CO CLK-CCL	824.00		596.00	686.43	115.17	537.68	650.32
2019 013-340-405	TRANSFERS FROM GENERAL	225,000.00		210,397.00	190,000.00	90.31	204,957.81	194,000.00
2019 013-360-100	INTEREST INCOME			5.00	87.69	753.80	17.60	3.44
2019 013-370-100	OTHER REVENUE							
2019 013-390-699	TRANSFERS							
2019 013-399-999	TOTAL REVENUE	245,103.00		234,556.00	207,448.99	88.44	227,462.67	214,056.29
2019 013-516-101	SALARIES	133,324.00		127,292.00	110,507.57	86.81	128,877.80	125,999.83
2019 013-516-103	CERTIFICATION PAY	9,600.00		10,200.00	7,410.84	72.66	8,565.40	7,670.43
2019 013-516-104	OVERTIME PAY (REGULAR)				1,946.87	20.00	2,545.05	4,253.03
2019 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,200.00	91.67	2,400.00	2,400.00
2019 013-516-201	SOCIAL SECURITY	11,347.00		10,931.00	9,051.42	82.81	10,563.62	10,738.53
2019 013-516-202	HOSPITAL INSURANCE	66,850.00		62,905.00	47,178.72	75.00	57,857.28	47,963.12
2019 013-516-203	RETIREMENT	10,991.00		10,588.00	9,136.20	86.29	10,451.30	10,301.18
2019 013-516-205	WORKERS COMPENSATION	4,450.00		6,545.00				
2019 013-516-206	LIFE INSURANCE	295.00		295.00	254.20	86.17	295.20	287.00
2019 013-516-205	UNEMPLOYMENT INSURANCE	415.00		400.00	257.47	64.37	403.74	369.49
2019 013-516-402	MEDICAL EXPENSES							
2019 013-516-420	TELEPHONE	600.00		600.00	375.00	62.50	675.00	500.00
2019 013-516-425	TRAVEL							
2019 013-516-450	MAINTENANCE							
2019 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	1,950.00	81.25	2,450.00	2,350.00
2019 013-516-499	MISCELLANEOUS							
2019 013-516-562	TRANSFERS TO CAPITAL PROJECT	2,431.00			5.00	0.20	2,420.00	890.31
2019 013-516-570	CTHSE SECURITY EQUIPMENT	245,103.00		234,556.00	190,273.29	81.12	227,504.39	214,097.92
2019 013-516-998	EXPENDITURES CRTHOUSE SECURI							
2019 013-999-999	TOTAL EXPENDITURES	245,103.00		234,556.00	190,273.29	81.12	227,504.39	214,097.92
2019 015-340-348	FORFEITURES	15,000.00		15,000.00	23,656.83	157.71	16,436.89	41,000.64
2019 015-360-100	INTEREST INCOME	1,300.00		1,500.00	1,141.66	76.11	1,847.50	1,262.28
2019 015-360-101	CD INTEREST							
2019 015-370-100	OTHER REVENUE							
2019 015-399-999	TOTAL REVENUE	16,300.00		16,500.00	24,798.49	150.29	18,284.39	42,262.92
2019 015-476-101	SALARIES							
2019 015-476-201	FICA/MED							
2019 015-476-204	WORKERS COMPENSATION INSURAN							
2019 015-476-206	UNEMPLOYMENT INSURANCE							
2019 015-476-310	OFFICE SUPPLIES							
2019 015-476-425	TRAVEL	5,000.00		5,000.00	3,420.00	68.40	6,481.54	1,482.00
2019 015-476-450	MAINTENANCE							
2019 015-476-495	DRUG INVESTIGATIONS	5,000.00		5,000.00	63,078.00	1261.56	1,170.00	1,080.00
2019 015-476-499	MISCELLANEOUS	6,300.00		6,500.00	5,790.00	90.31	25,388.00	2,730.61
2019 015-476-570	EQUIPMENT	16,300.00		16,500.00	17,941.69	109.81	8,556.60	466.25
2019 015-476-998	EXPENDITURES D.A. FORFEITURE				90,229.69	546.85	41,596.14	6,303.06
2019 015-999-999	TOTAL EXPENDITURES	16,300.00		16,500.00	90,229.69	546.85	41,596.14	6,303.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-340-348	DONATIONS TO SHERIFF DEPT	15,000.00		20,000.00	12,200.00	61.00	20,765.00	15,905.00
2019 017-360-100	INTEREST INCOME	200.00		20.00	193.18	965.90	38.80	5.24
2019 017-361-100	INTEREST EARNED				.00	61.00	.00	.00
2019 017-399-999	TOTAL REVENUE	15,200.00		20,020.00	12,393.18	61.90	20,803.80	15,910.24
2019 017-560-331	OPERATING EXPENSE	15,200.00		20,020.00	3,781.56	18.89	26,462.25	6,062.16
2019 017-560-425	TRAVEL				.00	.00	.00	.00
2019 017-560-998	EXPENDITURES	15,200.00		20,020.00	3,781.56	18.89	26,462.25	6,062.16
2019 017-999-999	TOTAL EXPENDITURES	15,200.00		20,020.00	3,781.56	18.89	26,462.25	6,062.16
2019 018-340-348	STATE COMPTROLLER	4,400.00		4,200.00	4,405.94	104.90	4,207.68	4,340.69
2019 018-360-100	INTEREST INCOME	5.00		2.00	25.09	254.50	2.86	.86
2019 018-370-100	OTHER REVENUE				.00	.00	.00	.00
2019 018-395-800	BUDGETED FUND BALANCE				825.00	.00	.00	.00
2019 018-399-999	TOTAL REVENUE	4,405.00		4,202.00	5,256.03	125.08	4,210.54	4,341.55
2019 018-560-425	TRAINING EXPENSE	4,405.00		4,202.00	4,577.26	108.93	7,805.36	4,017.50
2019 018-560-998	EXPENDITURES	4,405.00		4,202.00	4,577.26	108.93	7,805.36	4,017.50
2019 018-999-999	TOTAL EXPENDITURES	4,405.00		4,202.00	4,577.26	108.93	7,805.36	4,017.50
2019 019-340-300	GRANT FUNDING				.00	.00	.00	.00
2019 019-340-405	TRANS FROM GENERAL				15.14	.00	110,232.95	100,300.00
2019 019-355-311	PRETRIAL BOND FEES				.00	.00	2,466.25	3,102.12
2019 019-360-100	INTEREST INCOME				.00	.00	23.72	3.19
2019 019-395-800	BUDGETED FUND BALANCE				.00	.00	.00	.00
2019 019-399-999	TOTAL REVENUE				15.14	.00	112,722.87	103,405.31
2019 019-560-101	SALARY				.00	.00	64,470.00	64,475.64
2019 019-560-201	FICA/MED				.00	.00	4,442.10	4,478.10
2019 019-560-202	HOSPITALIZATION				.00	.00	33,788.32	36,267.32
2019 019-560-203	RETIREMENT				.00	.00	4,630.38	4,635.87
2019 019-560-205	LIFE INSURANCE				.00	.00	188.60	196.80
2019 019-560-206	UNEMPLOYMENT				.00	.00	178.85	166.02
2019 019-560-310	OFFICE SUPPLIES				.00	.00	1,391.76	1,734.34
2019 019-560-420	TRAVEL AND TRAINING				.00	.00	2,389.30	1,581.23
2019 019-560-425	TELEPHONE				.00	.00	1,177.79	1,875.19
2019 019-560-450	MAINTENANCE				.00	.00	.00	.00
2019 019-560-499	MISC EXPENSES				.00	.00	.00	.00
2019 019-560-570	EQUIPMENT				.00	.00	.00	.00
2019 019-560-998	EXPENDITURES				.00	.00	112,657.10	115,410.51
2019 019-999-999	TOTAL EXPENDITURES				.00	.00	112,657.10	115,410.51
2019 020-321-341	TRANS GEN FUNDS				.00	.00	43.43	.00
2019 020-360-100	INTEREST INCOME				112.19	.00	.00	16.69
2019 020-370-100	OTHER REVENUE				.00	.00	.00	.00
2019 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	25,000.00		25,000.00	112.19	.45	43.43	16.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	ACTUAL 2018 Y-T-D PERCENT
2019 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
2019 020-476-450	MAINTENANCE	25,000.00		.00	.00	.00	.00
2019 020-476-499	MISCELLANEOUS	25,000.00		.00	.00	.00	.00
2019 020-476-998	CAC EXPENDITURES			.00	.00	.00	.00
2019 020-746-450	MAINTENANCE			.00	.00	.00	.00
2019 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2019 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2019 021-310-300	LOAN PROCEEDS FUNDS	7,980.00		.00	.00	.00	.00
2019 021-321-341	LATERAL ROAD FEES	14,000.00		11,400.00	7,978.31	100.99	56.32
2019 021-321-342	GROSS WT AND AXLE FEES	90,200.00		90,000.00	6,419.98	100.31	100.99
2019 021-321-343	VEH REG CRBFUND	90,000.00		86,000.00	90,279.16	102.84	102.33
2019 021-321-344	97% REB \$10 ADONCRBF	67,673.00		67,393.00	67,667.34	118.00	100.41
2019 021-321-345	COMMISSION FROM GENERAL	175.00		150.00	177.00	115.27	115.27
2019 021-321-351	JP FINES	2,400.00		2,100.00	420.72	.00	.00
2019 021-360-100	INTEREST INCOME	2,100.00		1,000.00	.00	.00	.00
2019 021-360-101	CD INTEREST	1,000.00		1,000.00	.00	.00	.00
2019 021-370-100	OTHER REVENUE			.00	.00	.00	.00
2019 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2019 021-399-999	TOTAL REVENUE	273,528.00		266,043.00	263,382.51	99.00	99.00
2019 021-621-101	SALARIES	54,556.00		52,556.00	48,176.37	91.67	87.47
2019 021-621-201	SOCIAL SECURITY	4,174.00		4,021.00	3,517.25	87.47	83.33
2019 021-621-302	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	90.93	83.33
2019 021-621-203	RETIREMENT	4,043.00		3,894.00	3,540.94	.00	.00
2019 021-621-204	WORKERS COMPENSATION	157.00		179.00	90.20	92.04	.00
2019 021-621-205	LIFE INSURANCE	98.00		98.00	347.46	236.37	.00
2019 021-621-206	UNEMPLOYMENT INSURANCE	153.00		147.00	.00	.00	.00
2019 021-621-310	OFFICE SUPPLY			156,180.00	104,891.18	67.16	.00
2019 021-621-331	OPERATING SUPPLIES			.00	.00	.00	.00
2019 021-621-332	C.R. 221 REHAB			.00	.00	.00	.00
2019 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00
2019 021-621-400	PROFESSIONAL FEES			.00	.00	.00	.00
2019 021-621-420	TELEPHONE	1,000.00		15,000.00	1,006.64	71.47	.00
2019 021-621-425	TRAVEL	3,000.00		3,000.00	2,196.61	73.22	.00
2019 021-621-440	UTILITIES			.00	.00	.00	.00
2019 021-621-450	MAINTENANCE			.00	.00	.00	.00
2019 021-621-499	MISCELLANEOUS			.00	.00	.00	.00
2019 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2019 021-621-570	EQUIPMENT			8,500.00	.00	.00	.00
2019 021-621-630	NOTE PAYABLE PRINCIPAL			1,500.00	.00	.00	.00
2019 021-621-670	NOTE PAYABLE INTEREST			266,043.00	191,961.04	72.15	.00
2019 021-621-998	EXPENDITURES PRECINCT #1	273,528.00		266,043.00	191,961.04	72.15	.00
2019 021-999-999	TOTAL EXPENDITURES	273,528.00		266,043.00	191,961.04	72.15	.00
2019 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2019 022-321-250	LOAN PROCEEDS	7,980.00		.00	.00	.00	.00
2019 022-321-341	LATERAL ROAD FUNDS	14,000.00		11,400.00	7,978.31	100.99	56.32
2019 022-321-342	GROSS WT AND AXLE FEES	90,200.00		90,000.00	6,419.97	100.31	100.99
2019 022-321-343	VEHICLE REGISTRATION	90,000.00		86,430.00	88,440.00	102.33	102.33
2019 022-321-344	97% REB \$10 ADDITIONAL FEE	67,673.00		67,393.00	67,673.34	100.42	100.42
2019 022-321-345	COMMISSION FROM GENERAL			.00	.00	.00	.00
2019 022-321-345	COMMISSION FROM GENERAL			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-321-351	JP FINES	175.00		150.00	177.00	118.00	222.00	547.50
2019 022-350-100	CERTZ GRANT RETMB	4,000.00		2,100.00	4,261.06	202.91	3,811.92	238,792.94
2019 022-360-100	INTEREST INCOME	1,000.00		1,000.00	1,593.75	159.38	.00	2,729.00
2019 022-370-100	CD INTEREST							.00
2019 022-390-800	TAX NOTE FUND BALANCE	275,028.00		266,373.00	266,822.59	100.17	387,095.43	516,271.01
2019 022-399-999	TOTAL REVENUE							
2019 022-622-101	SALARIES	54,556.00		52,556.00	48,176.37	91.67	52,556.04	51,025.32
2019 022-622-201	SOCIAL SECURITIES	4,174.00		4,021.00	3,483.59	86.63	3,800.28	3,668.76
2019 022-622-202	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	83.33	19,285.76	18,557.94
2019 022-622-203	RETIREMENT	4,043.00		3,894.00	3,540.94	90.93	3,774.84	3,668.70
2019 022-622-204	WORKERS COMPENSATION	157.00		179.00	.00	.00	.00	.00
2019 022-622-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 022-622-206	UNEMPLOYMENT INSURANCE	153.00		147.00	441.04	300.03	576.89	496.79
2019 022-622-331	OPERATING SUPPLIES	149,764.00		142,293.00	173,403.54	121.86	90,216.72	241,171.48
2019 022-622-332	CERTZ EXPENSES	1,800.00		1,717.00	1,345.92	78.39	1,769.75	1,580.70
2019 022-622-420	TRAVEL	12,000.00		15,000.00	7,150.00	47.67	9,599.76	9,669.54
2019 022-622-425	UTILITIES	3,500.00		3,000.00	2,717.02	90.57	2,922.78	2,603.79
2019 022-622-450	MAINTENANCE					.00	.00	.00
2019 022-622-499	MISCELLANEOUS					.00	.00	.00
2019 022-622-565	TRANSFER TO ROAD & FLOOD					.00	.00	.00
2019 022-622-570	EQUIPMENT	16,391.00		15,879.00	15,081.18	94.98	123,508.26	62,444.61
2019 022-622-630	NOTE PAYABLE PRINCIPAL	6,109.00		6,621.00	5,547.55	83.79	5,132.09	18,336.21
2019 022-622-670	NOTE PAYABLE INTEREST	275,028.00		266,373.00	278,450.95	104.53	328,700.91	4,119.03
2019 022-622-998	EXPENDITURES PRECINCT #2							674,999.77
2019 022-999-999	TOTAL EXPENDITURES	275,028.00		266,373.00	278,450.95	104.53	328,700.91	674,999.77
2019 023-310-300	INSURANCE PROCEEDS					.00	.00	.00
2019 023-321-250	LOANS PROCEEDS	7,980.00		7,900.00	69,177.00	.00	7,978.31	7,978.31
2019 023-321-341	LATERAL ROAD FUNDS	14,000.00		11,400.00	7,978.31	100.99	13,109.64	13,673.99
2019 023-321-342	GROSS WT AND AXLE FEES	90,200.00		90,000.00	6,419.98	56.32	90,090.86	89,693.84
2019 023-321-343	VEHICLE REGISTRATION	90,000.00		86,000.00	88,440.00	102.84	95,685.00	99,340.37
2019 023-321-344	97% R&B \$10 ADDITIONAL FEE	67,673.00		67,393.00	67,673.34	100.42	67,393.97	67,314.15
2019 023-321-345	COMMISSION FROM GENERAL	175.00		900.00	1,177.00	114.19	222.00	547.50
2019 023-321-351	JP FINES	1,000.00		900.00	2,697.21	299.69	1,161.67	787.77
2019 023-360-100	INTEREST INCOME					.00	.00	.00
2019 023-360-101	CD INTEREST	2,000.00		1,000.00	80,947.81	94.78	29,211.88	55,000.00
2019 023-370-100	OTHER REVENUE					.00	.00	.00
2019 023-390-800	TAX NOTE FUND BALANCE	273,028.00		264,748.00	612,549.34	231.37	304,853.33	334,335.93
2019 023-399-999	TOTAL REVENUE							
2019 023-623-101	SALARIES	54,556.00		52,556.00	48,176.37	91.67	52,556.04	51,025.32
2019 023-623-201	SOCIAL SECURITY	4,174.00		4,021.00	3,470.39	86.31	3,785.88	3,668.76
2019 023-623-202	HOSPITAL INSURANCE	22,283.00		20,968.00	17,473.60	83.33	19,285.76	18,557.94
2019 023-623-203	RETIREMENT	4,043.00		3,894.00	3,540.94	90.93	3,774.84	3,668.70
2019 023-623-204	WORKERS COMPENSATION	157.00		179.00	.00	.00	.00	.00
2019 023-623-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 023-623-206	UNEMPLOYMENT INSURANCE	152.00		147.00	574.43	390.77	841.28	663.01
2019 023-623-331	OPERATING SUPPLIES	75,366.00		100,845.00	42,769.51	42.41	142,718.19	198,303.77
2019 023-623-332	C. R. 357 TURBINE REPAIR					.00	.00	39,900.00
2019 023-623-333	INSURANCE PROCEEDS					.00	75,864.40	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-623-400	PROFESSIONAL FEES	4,500.00		4,440.00	3,649.32	82.19	4,859.40	6,660.88
2019 023-623-420	TELEPHONE TRAVEL	14,000.00		15,000.00	8,226.69	54.84	9,033.49	9,975.66
2019 023-623-440	UTILITIES	2,500.00		2,600.00	954.77	36.72	2,514.93	1,943.44
2019 023-623-450	MAINTENANCE							
2019 023-623-482	CLOTHING ALLOWANCE							
2019 023-623-499	MISCELLANEOUS							
2019 023-623-565	TRANSFER TO ROAD & FLOOD							
2019 023-623-570	EQUIPMENT	77,000.00		50,000.00	307,871.48	307.87	83,805.53	10,095.03
2019 023-623-630	NOTE PAYABLE PRINCIPAL	14,200.00		10,000.00	67,397.59	134.80	47,553.38	52,209.20
2019 023-623-670	NOTE PAYABLE INTEREST	273,028.00		264,748.00	16,174.46	161.74	8,429.23	7,790.80
2019 023-623-998	EXPENDITURES PRECINCT #3				520,369.75	196.55	303,391.95	324,760.91
2019 023-999-999	TOTAL EXPENDITURES	273,028.00		264,748.00	520,369.75	196.55	303,391.95	324,760.91
2019 024-321-250	LOANS PROCEEDS							
2019 024-321-341	LATERAL ROAD FUNDS	7,980.00		7,900.00	212,415.49	100.99	7,978.31	7,978.30
2019 024-321-342	GROSS WT AND AXLE FEES	14,000.00		11,400.00	7,978.31	56.32	13,109.64	13,673.98
2019 024-321-343	VEHICLE REGISTRATION	90,200.00		90,000.00	6,419.98	100.31	90,090.86	89,693.81
2019 024-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00		86,000.00	88,440.00	102.84	95,685.00	95,540.37
2019 024-321-345	COMMISSION FROM GENERAL	67,673.00		67,393.00	67,673.33	100.42	67,393.97	67,314.15
2019 024-321-351	JP FINES	175.00		150.00	177.00	118.00	222.00	547.50
2019 024-360-100	INTEREST INCOME	1,500.00		750.00	1,948.87	259.85	830.90	888.03
2019 024-370-100	C. D. INTEREST							
2019 024-370-105	OTHER REVENUE	1,000.00		1,000.00				
2019 024-390-800	SURPLUS PROPERTY SALES							
2019 024-390-800	TAX NOTE FUND BALANCE							
2019 024-399-999	TOTAL REVENUE	272,528.00		264,593.00	475,332.13	179.65	275,310.68	275,636.14
2019 024-624-101	SALARIES	54,556.00		52,556.00	48,176.37	91.67	52,556.04	51,025.32
2019 024-624-104	OVERTIME PAY							
2019 024-624-201	SOCIAL SECURITY	4,174.00		4,021.00	3,585.56	89.17	3,873.36	3,756.24
2019 024-624-202	HOSPITAL INSURANCE	9,817.00		9,286.00	7,738.60	83.34	8,632.04	8,343.76
2019 024-624-203	RETIREMENT	4,043.00		3,894.00	3,540.94	90.93	3,774.84	3,668.70
2019 024-624-204	WORKERS COMPENSATION	156.00		179.00				
2019 024-624-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2019 024-624-206	UNEMPLOYMENT INSURANCE	152.00		147.00	454.16	308.95	584.20	518.42
2019 024-624-331	OPERATING SUPPLIES	70,808.00		79,918.00	22,518.97	28.18	25,198.66	260,608.35
2019 024-624-420	PROFESSIONAL SERVICE							
2019 024-624-420	TELEPHONE	4,500.00		4,319.00	3,858.72	89.34	4,506.85	3,232.57
2019 024-624-425	TRAVEL	14,000.00		15,000.00	10,086.11	67.24	11,454.96	9,620.71
2019 024-624-440	UTILITIES	2,750.00		2,675.00	2,668.80	99.77	3,267.14	2,911.73
2019 024-624-450	MAINTENANCE							
2019 024-624-499	MISCELLANEOUS							
2019 024-624-565	TRANSFER TO ROAD & FLOOD							
2019 024-624-570	EQUIPMENT	87,407.00		84,000.00	212,415.49	212.42	18,849.00	82,742.58
2019 024-624-630	NOTE PAYABLE PRINCIPAL	20,067.00		8,500.00	87,369.76	104.01	79,408.64	2,945.45
2019 024-624-670	NOTE PAYABLE INTEREST	272,528.00		264,593.00	14,445.70	169.95	7,596.80	429,472.23
2019 024-624-998	EXPENDITURES PRECINCT #4				371,911.44	140.56	219,800.93	429,472.23
2019 024-999-999	TOTAL EXPENDITURES	272,528.00		264,593.00	371,911.44	140.56	219,800.93	429,472.23
2019 025-310-110	ADV TAXES CURRENT	2519,329.00		2191,476.00	2166,834.39	98.88	2016,350.96	1965,676.37
2019 025-310-120	ADV TAXES DELINQUENT	37,500.00		33,000.00	36,504.65	110.62	31,724.13	34,931.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D	PERCENT 100	2017 ACTUAL	2016 ACTUAL
2019 025-310-122	ADV TAXES PET	15,000.00		13,000.00	12,792.41	98.40	12,382.98	15,255.11
2019 025-310-125	EXCESS TAX PROCEEDS				.26	.00	.00	1.41
2019 025-310-200	LOAN PROCEEDS				.00	.00	.00	.00
2019 025-310-312	ADV ATTORNEY FEES				.00	.00	.00	.00
2019 025-311-200	SALE OF TAX NOTES				.00	.00	.00	.00
2019 025-340-406	TRANSFER FROM PRECINCTS	8,000.00		5,000.00	8,935.47	178.71	7,462.00	5,558.42
2019 025-360-100	INTEREST INCOME				.00	.00	.00	.00
2019 025-360-101	CD INTEREST				.00	.00	.00	.00
2019 025-370-100	OTHER REVENUE				.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUE	2579,829.00		2242,476.00	2225,067.18	99.22	2067,920.07	2021,422.43
2019 025-610-998	TOTAL ADMIN EXPENSE				.00	.00	.00	.00
2019 025-620-000	ROAD & FLOOD							
2019 025-620-103	ROAD & FLOOD							
2019 025-620-103	INMATE JAILER				.00	.00	.00	.00
2019 025-620-201	INMATE SOCIAL SECURITY				.00	.00	.00	.00
2019 025-620-202	INMATE HOSPITALIZATION				.00	.00	.00	.00
2019 025-620-203	INMATE RETIREMENT				.00	.00	.00	.00
2019 025-620-204	WORKERS COMPENSATION				.00	.00	.00	.00
2019 025-620-206	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00
2019 025-620-331	OPERATING SUPPLIES	5,000.00		5,000.00	5,509.11	110.18	5,058.88	31,217.32
2019 025-620-332	INMATE SUPPLIES	4,829.00			5,949.79	415.49	5,537.81	44,855.02
2019 025-620-401	BCAD TAX COLLECTIONS				.00	.00	.00	.00
2019 025-620-419	CENTRAL APPRAISAL DISTRICT	80,000.00		60,000.00	75,993.85	126.66	57,355.63	68,569.32
2019 025-620-570	INMATE EQUIPMENT				.00	.00	.00	.00
2019 025-620-572	RIGHT OF WAY				.00	.00	.00	.00
2019 025-620-630	NOTES PAYABLE PRINCIPAL				.00	.00	.00	.00
2019 025-620-670	NOTES PAYABLE INTEREST				.00	.00	.00	.00
2019 025-620-998	EXPENDITURES ROAD & FLOOD	89,829.00		76,432.00	87,713.93	114.76	83,937.82	150,790.88
2019 025-621-000	ROAD & FLOOD PRECINCT #1							
2019 025-621-101	SALARIES	228,497.00		211,497.00	202,719.07	95.85	207,091.74	224,185.44
2019 025-621-103	CERTIFICATION PAY	7,200.00		5,700.00	5,850.00	102.63	5,700.00	5,700.00
2019 025-621-104	OVERTIME				.00	.00	.00	.00
2019 025-621-201	SOCIAL SECURITY	18,146.00		16,730.00	15,526.59	92.81	15,955.18	17,112.40
2019 025-621-202	HOSPITAL INSURANCE	83,835.00		79,082.00	65,901.60	83.33	61,785.92	70,490.92
2019 025-621-203	RETIREMENT	17,576.00		16,206.00	15,087.94	93.10	15,391.51	16,235.32
2019 025-621-204	WORKERS COMP	5,144.00		4,964.00	541.20	91.73	565.80	590.40
2019 025-621-205	LIFE INSURANCE	590.00		613.00	.00	.00	.00	N/A
2019 025-621-206	UNEMPLOY INS	654.00		204,629.00	825.00	91.67	188,004.60	272,437.49
2019 025-621-331	OPERATING SUPPLIES	259,358.00		900.00	900.00	91.67	900.00	900.00
2019 025-621-420	CELL PHONE	900.00		600.00	550.00	91.67	600.00	600.00
2019 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	600.00	91.67	600.00	600.00
2019 025-621-998	EXPENDITURES PRECINCT #1	622,500.00		541,511.00	307,001.40	56.69	495,994.75	608,285.18
2019 025-622-000	ROAD & FLOOD PRECINCT #2							
2019 025-622-101	SALARIES	279,972.00		265,972.00	243,921.13	91.71	235,409.43	213,292.36
2019 025-622-102	SALARIES PART TIME EMPLOYEES				.00	.00	.00	.00
2019 025-622-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	1,572.00
2019 025-622-104	OVERTIME				54.60	86.00	231.45	176.54
2019 025-622-201	SOCIAL SECURITY	21,693.00		20,623.00	17,746.78	86.05	17,241.65	15,496.97
2019 025-622-202	HOSPITAL INSURANCE	131,050.00		123,414.00	102,845.20	83.33	105,834.70	96,507.04
2019 025-622-203	RETIREMENT	21,013.00		19,975.00	18,175.09	90.99	17,184.30	15,466.35
2019 025-622-204	WORKERS COMP	6,150.00		6,119.00	631.40	91.64	606.80	565.80
2019 025-622-205	LIFE INSURANCE	689.00		689.00	689.00	91.64	606.80	565.80
2019 025-622-206	LIFE INSURANCE	794.00		755.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 025-622-331	OPERATING SUPPLIES	157,539.00		100,364.00	731.51	.73	115,887.67	112,869.94
2019 025-622-420	CELL PHONE	300.00		300.00	275.00	91.67	300.00	250.00
2019 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	91.67	600.00	500.00
2019 025-622-998	EXPENDITURES PRECINCT #2	622,500.00		541,511.00	387,405.71	71.54	495,996.00	456,697.00
2019 025-623-000	ROAD & FLOOD PRECINCT #3	357,730.00		322,417.00	279,376.49	86.65	314,100.10	281,334.18
2019 025-623-101	SALARIES	25,960.00		25,960.00	32,104.22	91.67	18,298.64	4,663.64
2019 025-623-102	PART-TIME SALARIES	5,700.00		5,700.00	5,225.00	91.67	5,700.00	291.53
2019 025-623-103	CERTIFICATION PAY						1,096.93	20,953.13
2019 025-623-104	OVERTIME	29,972.00		25,170.00	23,270.42	92.45	24,710.39	118,658.80
2019 025-623-201	SOCIAL SECURITY	163,151.00		153,669.00	110,583.80	71.96	135,300.10	20,218.38
2019 025-623-202	HOSPITAL INSURANCE	27,108.00		24,380.00	23,266.37	95.43	21,851.47	770.80
2019 025-623-203	RETIREMENT	8,496.00		7,468.00	811.80	91.63	795.40	N/A
2019 025-623-204	WORKERS COMP	886.00		886.00			91.67	N/A
2019 025-623-205	LIFE INSURANCE	1,097.00		921.00			26,756.53	9,056.54
2019 025-623-206	UNEMPLOY INS						300.00	250.00
2019 025-623-331	OPERATING SUPPLIES	1,800.00		300.00	1,400.00	466.67	600.00	500.00
2019 025-623-420	CELL PHONE	600.00		600.00	550.00	91.67	600.00	500.00
2019 025-623-482	CLOTHING ALLOWANCE	622,500.00		541,511.00	476,588.10	88.01	495,996.50	456,697.00
2019 025-623-998	EXPENDITURES PRECINCT #3	280,751.00		249,493.00	249,637.44	100.06	242,111.56	227,364.55
2019 025-624-000	ROAD & FLOOD PRECINCT #4	24,920.00		23,920.00			3,325.00	3,038.29
2019 025-624-101	SALARIES	4,200.00		2,700.00	3,850.00	142.59	201.56	16,747.06
2019 025-624-103	CERTIFICATION PAY						18,708.07	84,357.04
2019 025-624-104	OVERTIME	23,820.00		21,191.00	18,134.38	88.28	18,426.28	15,971.43
2019 025-624-201	SOCIAL SECURITY	118,584.00		111,732.00	91,163.20	81.59	74,836.88	574.00
2019 025-624-202	HOSPITAL INSURANCE	21,226.00		18,754.00	18,322.75	97.70	16,915.98	N/A
2019 025-624-203	RETIREMENT	6,752.00		6,288.00			590.40	N/A
2019 025-624-204	WORKERS COMP	689.00		689.00	631.40	91.64	600.00	300.00
2019 025-624-205	LIFE INSURANCE	872.00		775.00			138,387.34	300.00
2019 025-624-206	UNEMPLOY INS	139,186.00		105,069.00	825.00	275.00	600.00	600.00
2019 025-624-331	OPERATING SUPPLIES	900.00		300.00	550.00	91.67	600.00	600.00
2019 025-624-420	CELL PHONE	600.00		600.00	550.00	91.67	600.00	600.00
2019 025-624-482	CLOTHING ALLOWANCE	622,500.00		541,511.00	383,822.24	70.88	495,995.00	348,952.37
2019 025-624-998	EXPENDITURES PRECINCT #4	2579,829.00		2242,476.00	1642,531.38	73.25	2067,920.07	2021,422.43
2019 026-340-348	SEIZURES			10,000.00		.00		.00
2019 026-340-399	FEES			39.00	138.78	355.85	53.72	7.69
2019 026-360-100	INTEREST INCOME	30,000.00		30,000.00		.00		7.69
2019 026-395-800	BUDGETED FUND BALANCE	30,000.00		40,039.00	138.78	.35	53.72	7.69
2019 026-399-999	TOTAL REVENUE	30,000.00		40,039.00		.00		
2019 026-477-499	MISCELLANEOUS	30,000.00		40,039.00		.00		
2019 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00		40,039.00		.00		
2019 026-999-999	TOTAL EXPENDITURES	30,000.00		40,039.00		.00		
2019 030-340-347	FEES-DSTCLK-DC			.00		.00		.00
2019 030-340-348	FEES-DST CLK-CCL			.00	42.50	.00		31.18
2019 030-340-400	FEES-CO CLK-CC			.00		.00		
2019 030-340-401	FEES-CO CLK-CCL	4,873.00		2,964.00	4,060.59	137.00	3,245.42	3,407.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 030-340-405	TRANSFERS FROM GENERAL	134.00		27.00-	.00	.00	.00
2019 030-360-100	INTEREST INCOME			.00	112.01	.00	4.48
2019 030-399-999	TOTAL REVENUE	5,007.00		2,991.00-	4,215.10	140.93	3,442.79
2019 030-630-341	DIST CLERK PERMANENT RECORDS	5,007.00		2,991.00	.00	.00	.00
2019 030-630-499	MISCELLANEOUS REC. PRESERVATI	5,007.00		2,991.00	.00	.00	.00
2019 030-630-998	EXPENDITURES REC. PRESERVATI				.00	.00	.00
2019 030-999-999	TOTAL EXPENDITURES	5,007.00		2,991.00	.00	.00	.00
2019 031-340-347	FEES-DST CLK-DC	4,104.00		3,600.00-	3,420.00	95.00	4,110.00
2019 031-340-348	FEES-DST CLK-CCL	3,114.00		2,913.00-	2,595.00	89.08	3,240.00
2019 031-340-400	FEES-CO CLK-CC	2,023.00		1,686.00-	1,740.00	103.20	1,980.00
2019 031-340-401	FEES-CO CLK-CCL	522.00		491.00-	435.00	88.59	510.00
2019 031-360-100	INTEREST INCOME			.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE	9,763.00		8,690.00-	8,190.00	94.25	9,840.00
2019 031-465-400	TRANSFER TO FAMILY SERVICE C			8,690.00	7,305.00	84.06	9,840.00
2019 031-465-998	EXPENDITURES ADRS FUND	9,763.00		8,690.00	7,305.00	84.06	9,840.00
2019 031-999-999	TOTAL EXPENDITURES	9,763.00		8,690.00	7,305.00	84.06	9,255.00
2019 032-340-347	FEES-DST CLK-DC	4,104.00		3,600.00-	3,420.00	95.00	4,110.00
2019 032-340-348	FEES-DST CLK-CCL	3,496.00		2,913.00-	2,595.00	89.08	3,240.00
2019 032-340-400	FEES-CO CLK-CC	2,179.00		1,816.00-	1,695.00	93.34	2,085.00
2019 032-340-401	FEES-CO CLK-CCL	486.00		12.00-	405.00	375.00	300.00
2019 032-360-100	INTEREST INCOME			.00	33.71	.00	16.01
2019 032-399-999	TOTAL REVENUE	10,265.00		8,341.00-	8,148.71	97.69	9,751.01
2019 032-470-101	SALARIES			.00	.00	.00	.00
2019 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00
2019 032-470-203	RETIREMENT			.00	.00	.00	.00
2019 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00
2019 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2019 032-470-310	OFFICE SUPPLIES	4,833.00		4,083.00	3,743.75	91.69	4,488.82
2019 032-470-331	SUPPLIES			.00	.00	.00	.00
2019 032-470-400	PROFESSIONAL SERVICE			921.00	933.07	101.31	948.36
2019 032-470-420	TELEPHONE	1,671.00		.00	.00	.00	.00
2019 032-470-425	TRAVEL			.00	.00	.00	.00
2019 032-470-450	MAINTENANCE	3,386.00		2,962.00	2,220.00	74.95	343.64
2019 032-470-499	MISCELLANEOUS	375.00		375.00	.00	.00	.00
2019 032-470-570	EQUIPMENT			8,341.00	6,896.82	82.69	10,607.02
2019 032-470-998	EXPENDITURES CRT RPTR FUND						
2019 032-999-999	TOTAL EXPENDITURES	10,265.00		8,341.00	6,896.82	82.69	10,607.02
2019 033-340-348	VEHICLE SALE	1,100.00		1,100.00-	.00	.00	.00
2019 033-360-100	INTEREST INCOME			.00	.00	.00	.00
2019 033-399-999	TOTAL REVENUE	1,100.00		1,100.00-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 033-560-430	ADVERTISING	500.00		500.00	.00	.00	.00	.00
2019 033-560-450	MAINTENANCE	600.00		600.00	.00	.00	.00	.00
2019 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2019 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2019 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	2,046.56	17,294.46
2019 034-340-348	FORFEITURES	5,000.00		5,459.00	6,776.83	124.14	5,004.30	11,559.32
2019 034-340-399	FEES COUNTY COURT	500.00		.00	313.69	81.69	408.36	127.18
2019 034-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2019 034-360-101	CD INTEREST			.00	7,090.52	121.35	7,459.22	28,980.96
2019 034-399-999	TOTAL REVENUE	5,500.00		5,843.00	7,090.52	121.35	7,459.22	28,980.96
2019 034-560-499	MISCELLANEOUS	1,500.00		1,676.00	.00	.00	1,535.99	264.00
2019 034-560-570	EQUIPMENT	4,000.00		4,167.00	1,800.00	43.20	17,795.82	.00
2019 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	1,800.00	.00	.00	.00
2019 034-560-998	EXPENDITURES SHERIFF FORF.	5,500.00		5,843.00	1,800.00	30.81	19,331.81	264.00
2019 034-999-999	TOTAL EXPENDITURES	5,500.00		5,843.00	1,800.00	30.81	19,331.81	264.00
2019 035-340-348	FORFEITURES	1,000.00		1,000.00	.00	.00	.00	.00
2019 035-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2019 035-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2019 035-399-999	TOTAL REVENUE	1,000.00		1,000.00	.00	.00	.00	.00
2019 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2019 035-560-998	EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2019 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2019 036-340-346	INMATE PHONE COMMISSION	15,000.00		21,691.00	14,587.62	67.25	24,746.86	28,124.61
2019 036-360-100	INTEREST INCOME	1,000.00		579.00	1,202.86	207.75	714.71	315.00
2019 036-360-101	CD INTEREST			.00	.00	.00	.00	.00
2019 036-370-275	PHONE CARD SALES	65,000.00		44,368.00	66,004.54	148.77	48,381.01	35,180.00
2019 036-390-800	BUDGETED FUND BALANCE			.00	81,795.02	122.75	73,842.58	63,619.61
2019 036-399-999	TOTAL REVENUE	81,000.00		66,638.00	81,795.02	122.75	73,842.58	63,619.61
2019 036-560-101	SALARY	20,000.00		20,000.00	10,434.38	52.17	11,457.77	9,729.96
2019 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	.00	.00
2019 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2019 036-560-201	FLCA/MED	1,530.00		1,530.00	793.39	51.86	871.12	738.21
2019 036-560-203	RETIREMENT	1,482.00		1,482.00	766.75	51.74	822.96	700.55
2019 036-560-206	UNEMPLOYMENT INSURANCE	50.00		.00	21.28	.00	31.79	24.65
2019 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 036-560-420	TELEPHONE			.00	.00	.00	.00	.00
2019 036-560-422	PHONE CARD EXPENSE	35,000.00		13,272.00	36,031.26	271.48	20,923.46	20,627.50
2019 036-560-482	CLOTHING ALLOWANCE	600.00		600.00	.00	.00	.00	.00
2019 036-560-482	SPECIAL PURCHASE EXPENSE	22,338.00		29,754.00	.00	.00	.00	1,969.70
2019 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2019 036-560-570	EQUIPMENT	81,000.00		66,638.00	48,047.06	72.10	34,107.10	33,790.57
2019 036-560-998	EXPENDITURES	81,000.00		66,638.00	48,047.06	72.10	34,107.10	33,790.57
2019 036-999-999	TOTAL EXPENDITURES	81,000.00		66,638.00	48,047.06	72.10	34,107.10	33,790.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT ***	2017 ACTUAL	2016 ACTUAL
2019 038-330-300	HAVA GRANT FUNDING							
2019 038-330-301	VOTER LISTS							
2019 038-340-505	ELECTION CONTRACT FEES	4,412.00		2,979.00	6.50	.00	3,322.53	5,632.76
2019 038-360-100	INTEREST INCOME	109.00		24.00	90.54	377.25	34.80	3.53
2019 038-370-200	ELECTION EQUIP RENTAL							
2019 038-370-205	TRANSFERS							
2019 038-370-695	TRANSFERS CHAPT 19							
2019 038-399-999	TOTAL REVENUE	4,521.00		3,003.00	3,773.51	125.66	3,357.33	5,636.29
2019 038-491-101	SALARIES							
2019 038-491-201	FICA							
2019 038-491-206	UNEMPLOYMENT							
2019 038-491-310	OFFICE SUPPLIES							
2019 038-491-425	TRAVEL AND CONFERENCE	4,521.00		3,003.00	1,392.05	46.36	1,370.80	1,726.30
2019 038-491-426	ELECTION WORKER TRAINING							
2019 038-491-499	MISCELLANEOUS EXPENSE							
2019 038-491-560	EQUIPMENT CODING & BALLOTS							
2019 038-491-570	HAVA COMPLIANCE							
2019 038-491-571	OFFICE EQUIPMENT							
2019 038-491-700	TRANSFERS TO OTHER FUNDS							
2019 038-491-998	TOTAL ELE ADM EXPENSE	4,521.00		3,003.00	2,640.92	87.94	1,370.80	1,726.30
2019 038-999-999	TOTAL EXPENDITURES	4,521.00		3,003.00	2,640.92	87.94	1,370.80	1,726.30
2019 039-340-348	FEDERAL FOREFEITURES							
2019 039-360-100	INTEREST INCOME	10,000.00		20,000.00	114.23	346.15	45.59	9.11
2019 039-370-100	OTHER REVENUE	100.00		33.00		.00		
2019 039-399-999	TOTAL REVENUE	10,100.00		20,033.00	114.23	.57	45.59	9.11
2019 039-476-331	OPERATING EXPENSE							
2019 039-476-425	TRAVEL	5,100.00		10,033.00		.00	842.68	1,321.65
2019 039-476-450	MAINTENANCE							
2019 039-476-495	INVESTIGATION EXPENSE							
2019 039-476-570	EQUIPMENT	5,000.00		10,000.00	750.00	7.50	1,785.00	
2019 039-476-998	EXPENSE D.A. FORF.	10,100.00		20,033.00	750.00	3.74	9,363.75	2,488.10
2019 039-999-999	TOTAL EXPENDITURES	10,100.00		20,033.00	750.00	3.74	9,363.75	2,488.10
2019 041-310-240	COUNSELLING REIMBURSEMENT							
2019 041-320-341	STATE GRANT FUNDS							
2019 041-340-346	DRUG COURT DONATIONS							
2019 041-340-347	SCRAM PARTICIPANT REIMB							
2019 041-360-100	INTEREST EARNED							
2019 041-370-100	OTHER REVENUE							
2019 041-399-999	TOTAL REVENUE				357.16	.00	138.26	580.16
2019 041-430-310	DRUG COURT EXPENSE							
2019 041-430-403	CRIMINAL DEFENSE							
2019 041-430-425	TRAVEL							
2019 041-430-499	MISCELLANEOUS EXPENSE							
2019 041-430-690	DRUG COURT TRANS TO STATE							
2019 041-430-998	TOTAL DRUG COURT EXPENSE							
2019 041-477-998	EXPENDITURES DRUG COURT							
2019 041-999-999	TOTAL EXPENDITURES							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 042-340-347	OTHER DONATIONS			.00	.00	.00	2,595.00	11,253.00
2019 042-340-348	PTD DONATIONS			.00	.00	.00	89.29	10.98
2019 042-360-100	INTEREST EARNED			.00	231.40	.00	2,684.29	11,263.98
2019 042-399-999	TOTAL REVENUE			.00	231.40	.00		

2019 042-477-310	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2019 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2019 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2019 042-477-998	EXPENDITURES CO ATTNY			.00	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

2019 043-355-301	PRE-TRIAL DIVERSION CC	200.00		876.00-	200.00	22.83	802.80	360.20
2019 043-355-302	PRE-TRIAL DIVERSION CCL			201.00-	.00	.00	183.86	1,185.00
2019 043-360-100	INTEREST EARNED	1,000.00		880.00-	940.35	106.86	928.40	611.11
2019 043-360-101	CD INTEREST			.00	.00	.00	.00	.00
2019 043-399-999	TOTAL REVENUE	1,200.00		1,957.00-	1,140.35	58.27	1,915.06	2,156.31

2019 043-477-310	OPERATING EXPENSES	1,200.00		1,957.00	.00	.00	.00	.00
2019 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2019 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2019 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2019 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2019 043-477-998	EXPENDITURES	1,200.00		1,957.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES	1,200.00		1,957.00	.00	.00	.00	.00

2019 044-340-347	DISTRICT CLERK FEES	1,458.00		1,255.00-	1,215.00	96.81	1,440.00	1,165.00
2019 044-340-348	DIST CLERK CCL FEES	1,776.00		1,658.00-	1,480.00	89.26	1,835.00	1,794.00
2019 044-360-100	INTEREST EARNED	136.00		28.00-	113.01	403.61	39.40	4.72
2019 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUE	3,370.00		2,941.00-	2,808.01	95.48	3,314.40	2,963.72

2019 044-450-450	MAINTENANCE	3,370.00		2,941.00	.00	.00	.00	.00
2019 044-630-341	ARCHIVE EXPENSE	3,370.00		2,941.00	.00	.00	.00	.00
2019 044-630-998	EXPENDITURES ARCHIVE FUND			2,941.00	.00	.00	.00	.00
2019 044-999-999	TOTAL EXPENDITURES	3,370.00		2,941.00	.00	.00	.00	.00

2019 045-340-395	FEES CO CLERK LAND	696.00		633.00-	580.00	91.63	725.00	740.00
2019 045-340-399	FEES COUNTY COURT	84,684.00		73,986.00-	70,570.00	95.38	82,020.00	81,145.00
2019 045-340-400	FEES - COUNTY CLERK	1,774.00		93.00-	145.00	155.91	105.00	195.00
2019 045-340-401	FEES-CO CLK-CC	1,755.00		2,288.00-	1,671.24	73.04	2,510.60	1,424.59
2019 045-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2019 045-360-101	CD INTEREST			77,000.00-	72,966.24	94.76	85,360.60	83,504.59
2019 045-399-999	TOTAL REVENUE	87,309.00		.00	.00	.00	.00	.00

2019 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 045-630-341	ARCHIVE EXPENSE	87,309.00		77,000.00	.00	.00	220,790.88	.00
2019 045-630-998	EXPENDITURES REC ARCHIVE	87,309.00		77,000.00	.00	.00	220,790.88	.00
2019 045-999-999	TOTAL EXPENDITURES	87,309.00		77,000.00	.00	.00	220,790.88	.00
2019 046-340-347	DISTRICT CLERK FEES	7,486.00		6,237.00-	6,238.69	100.03	6,979.62	5,829.85
2019 046-340-348	DIST CLERK CCL FEES	3,054.00		2,836.00-	2,545.00	89.74	3,150.00	3,460.00
2019 046-340-405	TRANSFERS FROM GENERAL			804.00-	1,123.06	139.68	930.43	704.24
2019 046-360-100	INTEREST EARNED	1,183.00		.00	.00	.00	.00	.00
2019 046-360-101	C D INTEREST			.00	.00	.00	.00	.00
2019 046-370-100	OTHER REVENUE			9,877.00-	9,906.75	100.30	11,060.05	9,994.09
2019 046-399-999	TOTAL REVENUE	11,723.00		9,877.00-	9,906.75	100.30	11,060.05	9,994.09
2019 046-450-101	SALARIES			.00	.00	.00	.00	.00
2019 046-450-201	PTCA			.00	.00	.00	.00	.00
2019 046-450-206	UNEMPLOYMENT	10,723.00		8,877.00	.00	.00	.00	.00
2019 046-450-310	DST CLK RCDS PRESERVATION	1,000.00		1,000.00	.00	.00	.00	.00
2019 046-450-499	DIST CLERK MISC	11,723.00		9,877.00	.00	.00	.00	.00
2019 046-999-999	TOTAL EXPENDITURES	11,723.00		9,877.00	.00	.00	.00	.00
2019 047-340-347	DC SDU FEES	200.00		215.00-	173.50	80.70	235.77	262.80
2019 047-360-100	INTEREST INCOME	25.00		6.00-	21.99	366.50	8.30	1.10
2019 047-399-999	TOTAL REVENUE	225.00		221.00-	195.49	88.46	244.07	263.90
2019 047-450-341	OFFICE SUPPLIES	225.00		221.00	.00	.00	.00	.00
2019 047-450-499	MISCELLANEOUS	225.00		221.00	.00	.00	.00	.00
2019 047-999-999	TOTAL EXPENDITURES	225.00		221.00	.00	.00	.00	.00
2019 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2019 048-340-399	FEES COUNTY COURT	1,500.00		1,255.00-	1,250.00	99.60	1,440.00	1,480.00
2019 048-340-400	FEES-CO CLK-CC	348.00		186.00-	290.00	155.91	210.00	390.00
2019 048-340-401	FEES-CO CLK-CCL	67.00		14.00-	56.06	400.43	19.37	2.25
2019 048-360-100	INTEREST INCOME	1,915.00		1,455.00-	1,596.06	109.69	1,669.37	1,872.25
2019 048-399-999	TOTAL REVENUE	1,915.00		1,455.00-	1,596.06	109.69	1,669.37	1,872.25
2019 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2019 048-695-101	SALARIES			.00	.00	.00	.00	.00
2019 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2019 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2019 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2019 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00	.00
2019 048-695-341	PERMANENT RECORDS	1,065.00		605.00	.00	.00	.00	.00
2019 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2019 048-695-425	TRAVEL			.00	.00	.00	.00	.00
2019 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-695-499	MISCELLANEOUS			.00	.00	.00	.00
2019 048-695-570	EQUIPMENT			.00	.00	.00	.00
2019 048-695-998	EXPENDITURES COURT REC. MGM	1,915.00		1,455.00	.00	.00	.00
2019 048-999-998	TOTAL EXPENDITURES	1,915.00		1,455.00	.00	.00	.00
2019 048-999-999	TOTAL EXPENDITURES	1,915.00		1,455.00	.00	.00	.00
2019 049-340-450	SURVEYOR RECORDS FEES	1,440.00		982.00-	1,200.00	1,200.00	1,800.00
2019 049-370-100	OTHER REVENUE			.00	.00	.00	.00
2019 049-399-999	TOTAL REVENUE	1,440.00		982.00-	1,200.00	1,200.00	1,800.00
2019 049-404-330	SURVEYOR EXPENSE	1,440.00		982.00	900.00	2,000.00	2,122.00
2019 049-404-998	SURVEYOR EXPENSE	1,440.00		982.00	900.00	2,000.00	2,122.00
2019 049-999-998	TOTAL EXPENDITURES	1,440.00		982.00	.00	.00	.00
2019 049-999-999	TOTAL EXPENDITURES	1,440.00		982.00	900.00	2,000.00	2,122.00
2019 050-340-347	FEES-DST CLK-DC	9,576.00		8,400.00-	7,980.00	9,590.00	6,930.00
2019 050-340-348	FEES-DST CLK-CCL	7,266.00		6,796.00-	6,055.00	7,560.00	8,120.00
2019 050-340-400	FEES-CO CLK-CC	4,872.00		4,463.00-	4,060.00	5,141.00	5,180.00
2019 050-340-401	FEES-CC CLK-CCL	1,218.00		649.00-	1,015.00	735.00	1,365.00
2019 050-340-405	TRANSFERS FROM GENERAL	30,000.00		28,909.00-	24,442.80	28,500.00	26,685.50
2019 050-360-100	INTEREST INCOME	10.00		4.00-	8.43	3.79	1.42
2019 050-399-999	TOTAL REVENUE	52,942.00		49,221.00-	43,561.23	51,529.79	48,281.92
2019 050-650-570	LAW LIBRARY EQUIPMENT	52,942.00		49,221.00	44,548.60	44,200.19	60,058.08
2019 050-650-571	LEGAL RESEARCH EXPENSE	52,942.00		49,221.00	44,804.07	51,443.14	60,058.08
2019 050-650-998	EXPENDITURES LAW LIBRARY	52,942.00		49,221.00	44,804.07	51,443.14	60,058.08
2019 050-999-999	TOTAL EXPENDITURES	52,942.00		49,221.00	44,804.07	51,443.14	60,058.08
2019 053-321-341	GRANT FUNDING			.00	.00	.00	.00
2019 053-321-343	PROBATION CONTRIBUTIONS			830.00-	.00	280.00	830.00
2019 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00
2019 053-360-100	INTEREST EARNED			.00	50.74	19.16	2.56
2019 053-370-100	OTHER REVENUE			.00	.00	280.00	.00
2019 053-399-999	TOTAL REVENUE			830.00-	50.74	579.16	869.47
2019 053-476-101	SALARIES			.00	.00	.00	.00
2019 053-476-201	FICA/MED			.00	.00	.00	.00
2019 053-476-203	RETIREMENT			.00	.00	.00	.00
2019 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00
2019 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00
2019 053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00
2019 053-476-425	TRAVEL			.00	.00	.00	.00
2019 053-476-425	MISCELLANEOUS			830.00	.00	.00	.00
2019 053-476-570	EQUIPMENT			.00	.00	.00	.00
2019 053-476-998	TOTAL EXPENDITURES			830.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 053-560-101	SALARY			.00	.00	.00	.00
2019 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00
2019 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00
2019 053-560-201	FICA/MED			.00	.00	.00	.00
2019 053-560-202	HOSPITALIZATION			.00	.00	.00	.00
2019 053-560-203	RETIREMENT			.00	.00	.00	.00
2019 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00
2019 053-560-205	LIFE INSURANCE			.00	.00	.00	.00
2019 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2019 053-560-331	CAR EXPENSE			.00	.00	.00	.00
2019 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2019 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00
2019 053-560-570	EQUIPMENT			.00	.00	.00	.00
2019 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00
2019 053-999-999	TOTAL EXPENDITURES			830.00	.00	.00	.00
2019 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00
2019 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00
2019 054-321-343	VAMA OFFICER GRANT FUNDING			.00	.00	.00	.00
2019 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2019 054-360-100	INTEREST EARNED			.00	.00	.00	.00
2019 054-370-100	OTHER REVENUE			.00	.00	.00	.00
2019 054-399-999	TOTAL REVENUE			.00	.00	.00	.00
2019 054-560-000	VAMA OFFICER PROJECT			.00	.00	.00	.00
2019 054-560-101	SALARY			.00	.00	.00	.00
2019 054-560-103	CERT PAY VAMA			.00	.00	.00	.00
2019 054-560-104	OVERTIME			.00	.00	.00	.00
2019 054-560-110	CID PAY			.00	.00	.00	.00
2019 054-560-201	FICA/MED			.00	.00	.00	.00
2019 054-560-202	HOSPITALIZATION			.00	.00	.00	.00
2019 054-560-203	RETIREMENT			.00	.00	.00	.00
2019 054-560-205	LIFE INSURANCE			.00	.00	.00	.00
2019 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00
2019 054-560-420	TELEPHONE			.00	.00	.00	.00
2019 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2019 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2019 054-560-570	EQUIPMENT			.00	.00	.00	.00
2019 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00
2019 054-701-000	VAMA COURT PROJECT			.00	.00	.00	.00
2019 054-701-310	SUPPLIES			.00	.00	.00	.00
2019 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00
2019 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00
2019 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00
2019 054-801-000	VAMA TASK FORCE			.00	.00	.00	.00
2019 054-801-101	SALARIES			.00	.00	.00	.00
2019 054-801-201	FICA/MED			.00	.00	.00	.00
2019 054-801-203	RETIREMENT			.00	.00	.00	.00
2019 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00
2019 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00
2019 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2019 054-801-310	SUPPLIES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 054-801-425	TRAVEL/TRAINING				.00	.00	.00	.00
2019 054-801-570	EQUIPMENT				.00	.00	.00	.00
2019 054-801-998	EXPENDITURES TASK FORCE				.00	.00	.00	.00
2019 054-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00
2019 055-330-300	FEMA FUNDING ADMIN FEE				.00	.00	.00	.00
2019 055-330-301	FEMA FUNDING PCT 1				.00	.00	.00	.00
2019 055-330-302	FEMA FUNDING PCT 2				.00	.00	.00	.00
2019 055-330-303	FEMA FUNDING PCT 3				.00	.00	.00	.00
2019 055-330-304	FEMA FUNDING PCT 4				.00	.00	.00	.00
2019 055-335-300	MITIGATION PROCEEDS				.00	.00	.00	.00
2019 055-360-100	INTEREST INCOME				.00	.00	.00	.00
2019 055-360-101	CD INTEREST				.00	.00	.00	.00
2019 055-390-800	PRIOR FUND BALANCE	149,600.00			.00	.00	.00	.00
2019 055-399-999	TOTAL REVENUE	149,600.00			10,430.05-	.00	700,776.69	506,607.15
2019 055-610-000	FEMA ADMIN EXPENSE				.00	.00	.00	.00
2019 055-610-101	ADMIN SALARIES	20,300.00			.00	.00	.00	.00
2019 055-610-201	FICA/MED				.00	.00	.00	.00
2019 055-610-310	ADMIN OFFICE SUPPLIES				.00	.00	.00	.00
2019 055-610-400	MITIGATION EXPENSE				.00	.00	.00	.00
2019 055-610-425	TRAVEL EXPENSE				.00	.00	.00	.00
2019 055-610-499	ADMIN EXPENSE				.00	.00	.00	.00
2019 055-610-998	TOTAL ADMIN EXPENSE	20,300.00			.00	.00	24,946.62	.00
2019 055-620-000	FEMA ROAD REPAIRS				.00	.00	.00	.00
2019 055-621-331	REPAIRS PCT 1	45,300.00			.00	.00	.00	.00
2019 055-622-331	REPAIRS PCT 2	25,400.00			.00	.00	.00	.00
2019 055-623-331	REPAIRS PCT 3	58,600.00			.00	.00	.00	.00
2019 055-624-331	REPAIRS PCT 4	129,300.00			.00	.00	.00	.00
2019 055-625-998	TOTAL REPAIR EXPENSE	129,300.00			173,610.94	.00	492,464.95	415,771.34
2019 055-999-999	TOTAL EXPENDITURES	149,600.00			.00	.00	.00	.00
2019 056-340-399	FEEES COUNTY COURT				.00	.00	.00	.00
2019 056-340-400	FEEES COUNTY CLERK	5.00			.00	.00	.00	.00
2019 056-340-401	FEEES CCL	823.00			.00	.00	.00	.00
2019 056-360-100	INTEREST INCOME	107.00			.00	.00	.00	.00
2019 056-399-999	TOTAL REVENUE	935.00			698.97	139.79	544.70	562.96
2019 056-403-450	MAINTENANCE				.00	.00	.00	.00
2019 056-409-499	TECH EXPENSE	935.00			.00	.00	.00	.00
2019 056-630-998	EXPENDITURES CC TECH FUND	935.00			1,759.98	352.00	.00	.00
2019 056-999-999	TOTAL EXPENDITURES	935.00			1,759.98	352.00	.00	.00
2019 057-340-347	FEEES DISTRICT COURT	290.00			.00	.00	.00	.00
2019 057-340-348	DISTRICT CCL FEEES	9.00			.00	.00	.00	.00
2019 057-360-100	INTEREST EARNED	299.00			.00	.00	.00	.00
2019 057-370-100	OTHER REVENUE				.00	.00	.00	.00
2019 057-399-999	TOTAL REVENUE	299.00			249.75	89.52	292.65	320.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	ACTUAL PERCENT
2019 057-450-450	MAINTENANCE	299.00		279.00	.00	.00	.00
2019 057-450-499	TECH EXPENSE	299.00		279.00	.00	.00	.00
2019 057-630-998	EXPENDITURES DC TECH FUND	299.00		279.00	.00	.00	.00
2019 057-999-999	TOTAL EXPENDITURES	299.00		279.00	.00	.00	.00
2019 060-310-110	ADV TAXES CURRENT	1400,246.00		1658,717.00	1857,462.99	1596,876.21	111.98
2019 060-310-120	ADV TAXES DELINQUENT	25,000.00		20,000.00	25,860.00	21,452.56	129.30
2019 060-310-122	ADV TAXES P&I	8,500.00		6,500.00	8,732.99	7,332.18	134.35
2019 060-310-125	EXCESS TAX PROCEEDS			.00	.00	.00	.00
2019 060-360-100	INTEREST INCOME	10,000.00		9,000.00	13,463.70	9,429.56	149.60
2019 060-360-101	CD INTEREST			.00	.00	.00	.00
2019 060-370-100	OTHER REVENUE			98,479.00	.00	.00	.00
2019 060-390-800	FUND BALANCE	52,278.00		1792,696.00	1905,519.68	1635,090.51	106.29
2019 060-399-999	TOTAL REVENUE	1496,024.00		1792,696.00	1905,519.68	1635,090.51	106.29
2019 060-680-400	PROFESSIONAL SERVICE	295,000.00		58,543.00	4,450.00	847.04	7.60
2019 060-680-630	PRINCIPAL 2015A	141,725.00		290,000.00	290,000.00	185,000.00	100.00
2019 060-680-635	INTEREST 2015A			147,525.00	147,525.00	252,881.79	100.00
2019 060-680-640	PRINCIPAL 2013			320,000.00	323,120.00	310,000.00	100.98
2019 060-680-645	PRINCIPAL 2015B	85,000.00		80,000.00	80,000.00	35,000.00	100.00
2019 060-680-650	PRINCIPAL 2007	730,000.00		705,000.00	705,000.00	675,000.00	100.00
2019 060-680-670	PRINCIPAL 2017	100,000.00		29,115.00	29,114.71	.00	.00
2019 060-680-675	INTEREST 2017	18,650.00		6,240.00	3,120.00	11,355.00	50.00
2019 060-680-685	INTEREST 2013	66,249.00		68,673.00	68,672.52	116,609.08	100.00
2019 060-680-685	INTEREST 2015B	59,400.00		87,600.00	87,600.00	114,600.00	100.00
2019 060-680-690	INTEREST 2007	1496,024.00		1792,696.00	1738,602.23	1699,598.83	96.98
2019 060-680-998	EXPENDITURES DEBT SERVICE						
2019 060-999-999	TOTAL EXPENDITURES	1496,024.00		1792,696.00	1738,602.23	1699,598.83	96.98
2019 061-321-341	STATE GRANT FUNDS	27,647.00		27,647.00	19,842.44	21,453.60	71.77
2019 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2019 061-399-999	TOTAL REVENUE	27,647.00		27,647.00	19,842.44	21,453.60	71.77
2019 061-402-000	RURAL ADDRESSING FUND	22,904.00		22,904.00	20,995.70	22,904.40	91.67
2019 061-402-101	SALARIES	1,752.00		1,752.00	1,590.16	1,734.72	90.76
2019 061-402-201	SOCIAL SECURITY			.00	.00	.00	.00
2019 061-402-202	HOSPITAL INSURANCE	1,697.00		1,697.00	1,543.16	1,645.14	90.93
2019 061-402-203	RETIREMENT			.00	.00	.00	.00
2019 061-402-204	WORKERS COMPENSATION	70.00		70.00	42.38	63.54	60.54
2019 061-402-206	UNEMPLOYMENT			1,224.00	350.00	.00	28.59
2019 061-402-310	OFFICE SUPPLIES	1,224.00		1,224.00	.00	.00	.00
2019 061-402-331	SUPPLIES			.00	.00	.00	.00
2019 061-402-421	COMMUNICATIONS			.00	.00	.00	.00
2019 061-402-425	TRAVEL			.00	.00	.00	.00
2019 061-402-430	RENT			.00	.00	.00	.00
2019 061-402-430	MAINTENANCE			.00	.00	.00	.00
2019 061-402-450	MISCELLANEOUS			.00	.00	.00	.00
2019 061-402-499	EQUIPMENT	27,647.00		27,647.00	24,521.40	26,347.80	88.69
2019 061-402-570	EXPENDITURES RURAL ADDRESSIN						
2019 061-999-999	TOTAL EXPENDITURES	27,647.00		27,647.00	24,521.40	26,347.80	88.69

953.36 N/A
 25,175.40 N/A
 25,175.40 N/A
 1111,583.36 N/A
 15,230.00 N/A
 140,400.00 N/A
 1111,583.36 N/A
 1225,635.31 N/A
 20,154.91 N/A
 8,815.65 N/A
 5,341.86 N/A
 1259,948.60 N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	ACTUAL 2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 062-311-200	SALE OF TAX NOTES				.00	.00	.00	.00
2019 062-321-200	SALE OF CERT OF OBLIGATION				.00	.00	.00	.00
2019 062-360-100	INTEREST INCOME				.00	.00	.00	.00
2019 062-370-100	OTHER FUNDING				.00	.00	.00	.00
2019 062-390-800	PRIOR FUND BALANCE	31,695.00		60,164.00-	.00	.00	.00	.00
2019 062-399-999	TOTAL REVENUE	31,695.00		60,164.00-	.00	.00	.00	.00
2019 062-510-000	ENERGY PERFORMANCE CONTRACT				.00	.00	.00	.00
2019 062-510-450	EPC INSTALL/UPGRADES				.00	.00	.00	.00
2019 062-510-570	EPC CONSTRUCTION				.00	.00	.00	.00
2019 062-510-998	TOTAL EPC EXPENSE				.00	.00	.00	.00
2019 062-600-000	CERTIFICATE EXPENSES				.00	.00	.00	.00
2019 062-600-400	PROFESSIONAL SERVICE				.00	.00	.00	.00
2019 062-600-450	OTHER EXPENSES				.00	.00	.00	.00
2019 062-600-675	CERTIFICATE EXPENSE				.00	.00	.00	.00
2019 062-600-998	EXPENDITURES CERTIFICATES				.00	.00	.00	.00
2019 062-621-000	PCT 1 INFRASTRUCTURE EX	2,523.00		2,523.00	.00	.00	.00	.00
2019 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		2,523.00	.00	.00	.00	.00
2019 062-621-998	TOTAL PCT 1	2,523.00		2,523.00	.00	.00	.00	.00
2019 062-622-000	PCT 2 INFRASTRUCTURE EX	20,284.00		20,284.00	.00	.00	.00	.00
2019 062-622-450	PCT 2 ROAD PROJECTS	20,284.00		20,284.00	.00	.00	.00	.00
2019 062-622-998	TOTAL PCT 2	20,284.00		20,284.00	.00	.00	.00	.00
2019 062-623-000	PCT 3 INFRASTRUCTURE EX	8,076.00		36,545.00	.00	.00	.00	.00
2019 062-623-450	PCT 3 ROAD PROJECTS	8,076.00		36,545.00	.00	.00	.00	.00
2019 062-623-998	TOTAL PCT 3	8,076.00		36,545.00	.00	.00	.00	.00
2019 062-624-000	PCT 4 INFRASTRUCTURE EX	812.00		812.00	.00	.00	.00	.00
2019 062-624-450	PCT 4 ROAD PROJECTS	812.00		812.00	.00	.00	.00	.00
2019 062-624-998	TOTAL PCT 4	812.00		812.00	.00	.00	.00	.00
2019 062-699-998	EXPENDITURES CAP. PROJ. FUND				.00	.00	.00	.00
2019 062-999-999	TOTAL EXPENDITURES	31,695.00		60,164.00	27,249.30	45.29	27,706.66	617,691.92
2019 064-311-200	SALE OF TAX NOTES				.00	.00	.00	.00
2019 064-311-201	SALE OF 2017 TAX NOTE				.00	.00	502,000.00	N/A
2019 064-321-200	SALE OF CERT OF OBLIGATION				.00	.00	1,016.97	6505,000.00
2019 064-360-100	INTEREST INCOME				.00	.00	503,016.97	338.46
2019 064-370-100	OTHER FUNDING				.00	.00		.00
2019 064-390-800	PRIOR FUND BALANCE	32,663.00			2,110.63	.00		6505,338.46
2019 064-399-999	TOTAL REVENUE	32,663.00			2,110.63	.00		6505,338.46
2019 064-510-000	ENERGY PERF CONTRACT				.00	.00		.00
2019 064-510-570	ENERGY PERFORMANCE PROJECT	32,663.00			.00	.00		4945,875.39
2019 064-510-571	DESIGN BULID PROJECT				10,423.00	.00	473,680.95	1108,198.60
2019 064-510-998	TOTAL EPC EXPENSE	32,663.00			10,423.00	.00	473,680.95	6054,073.99
2019 064-600-000	CERTIFICATE EXPENSES				.00	.00	.00	.00
2019 064-600-400	PROFESSIONAL SERVICE				.00	.00	.00	.00
2019 064-600-450	OTHER EXPENSES				.00	.00	.00	.00
2019 064-600-998	TOTAL CERT EXPENSE				.00	.00	.00	.00
2019 064-699-998	EXPENSE EPC				.00	.00	.00	.00

2019 064-999-999 TOTAL EXPENDITURES

32,663.00 _____

.00

10,423.00

.00

473,680.95

6054,073.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2019 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00
2019 065-360-100	INTEREST INCOME			.00	9.32	3.59	.49
2019 065-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2019 065-399-999	TOTAL REVENUE			.00	9.32	3.59	.49
2019 065-560-425	TRAVEL			.00	.00	.00	.00
2019 065-560-499	MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00
2019 065-560-998	GRANT EXPENDITURES			.00	.00	.00	.00
2019 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2019 066-321-341	SCAAP GRANT INCOME			3,031.00-	.00	3,886.00	.00
2019 066-399-999	TOTAL REVENUE			3,031.00-	.00	3,886.00	.00
2019 066-512-330	INMATE EXPENSE			3,031.00	.00	854.92	1,008.48
2019 066-512-998	SCAAP EXPENSES			3,031.00	.00	854.92	1,008.48
2019 066-999-999	TOTAL EXPENDITURES			3,031.00	.00	854.92	1,008.48
2019 082-340-348	STATE COMPTROLLER			.00	1,343.00	.00	6,283.46
2019 082-360-100	INTEREST INCOME			.00	2.39	.55	.00
2019 082-370-100	TRF FROM GENERAL			.00	1,111.06	.00	.00
2019 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00
2019 082-399-999	TOTAL REVENUE			.00	2,456.45	1.63	6,284.01
2019 082-491-101	SALARIES			.00	1,547.50	.00	6,480.70
2019 082-491-201	FICA/MED			.00	118.39	.00	495.79
2019 082-491-204	WORKERS COMP			.00	.00	.00	.00
2019 082-491-206	UNEMPLOYMENT			.00	3.56	.00	16.72
2019 082-491-420	TELEPHONE			.00	.00	.00	.00
2019 082-491-425	TRAVEL			.00	348.34	.00	.00
2019 082-491-570	EQUIPMENT			.00	.00	.00	.00
2019 082-491-998	ACTUAL EXPENDITURES			.00	2,017.79	.00	6,993.21
2019 082-999-999	TOTAL EXPENDITURES			.00	2,017.79	.00	6,993.21
2019 084-321-345	DEALER PEN. & INT.			3,748.00	3,123.56	3,707.31	463.42
2019 084-360-100	INTEREST INCOME			1,002.00	834.99	557.75	455.28
2019 084-360-101	CD INTEREST			.00	27.87	.00	.00
2019 084-370-100	OTHER REVENUE			.00	.00	.00	.00
2019 084-399-999	TOTAL REVENUE			4,750.00	3,986.42	4,265.06	918.70
2019 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2019 084-691-450	MAINTENANCE			.00	.00	.00	.00
2019 084-691-499	MISCELLANEOUS			4,750.00	.00	.00	.00
2019 084-691-570	EQUIPMENT			4,750.00	.00	.00	.00
2019 084-691-998	EXPENDITURES TAC P&I			4,750.00	.00	.00	.00
2019 084-999-999	TOTAL EXPENDITURES			4,750.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-340-400	FEEES - CO CLK - CC	2,568.00		2,466.00	2,140.00	2,760.00	2,680.00
2019 086-340-401	FEEES CO CLK - CCL	456.00		262.00	380.00	280.00	460.00
2019 086-360-100	INTEREST INCOME	68.00		18.00	56.26	25.44	3.76
2019 086-399-999	TOTAL REVENUE	3,092.00		2,746.00	2,576.26	3,065.44	3,143.76
2019 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	978.31
2019 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	978.31
2019 086-802-400	COURT INITATED GUARDIAN FEE	3,092.00		2,746.00	6,188.24	2,792.50	2,095.00
2019 086-802-401	CCL COURT INITATED GUARDIAN F			.00	.00	.00	.00
2019 086-999-999	TOTAL EXPENDITURES	3,092.00		2,746.00	6,188.24	2,792.50	3,073.31
2019 096-340-347	FEEES - DST CLERK	2,588.00		2,348.00	2,156.49	2,621.42	2,127.20
2019 096-340-348	FEEES - DST CLK -CCL	1,038.00		971.00	865.00	1,080.00	1,160.00
2019 096-360-100	INTEREST EARNED	261.00		151.00	248.28	176.82	122.71
2019 096-360-101	CD INTEREST			.00	.00	.00	.00
2019 096-399-999	TOTAL REVENUE	3,887.00		3,470.00	3,269.77	3,878.24	3,409.91
2019 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00
2019 096-450-311	XEROX EXPENSE			.00	.00	.00	.00
2019 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00
2019 096-450-425	TRAVEL			.00	.00	.00	.00
2019 096-450-499	MISCELLANEOUS EXPENSE	3,887.00		3,470.00	.00	.00	.00
2019 096-450-570	EQUIPMENT			.00	.00	.00	.00
2019 096-450-998	EXPENDITURES DST CLK RCDS MG	3,887.00		3,470.00	.00	.00	.00
2019 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2019 096-999-999	TOTAL EXPENDITURES	3,887.00		3,470.00	.00	.00	.00
2019 097-340-399	FEEES COUNTY COURT	2,401.00		2,258.00	2,001.00	2,543.00	2,602.00
2019 097-340-400	FEEES COUNTY CLERK			.00	.00	.00	.00
2019 097-340-401	FEEES CCL	19.00		447.00	16.16	6.34	.83
2019 097-360-100	INTEREST INCOME			2,705.00	2,017.16	2,549.34	2,602.83
2019 097-399-999	TOTAL REVENUE	2,420.00		2,705.00	2,017.16	2,549.34	2,602.83
2019 097-403-341	PERMANENT RECORDS			2,420.00	2,513.16	2,092.89	2,100.70
2019 097-403-499	MISCELLANEOUS			.00	.00	.00	.00
2019 097-999-999	TOTAL EXPENDITURES	2,420.00		2,705.00	2,513.16	2,092.89	2,100.70
2019 098-340-395	FEEES CO CLERK LAND			.00	.00	.00	.00
2019 098-340-399	FEEES COUNTY COURT	85,689.00		74,989.00	71,407.50	83,170.00	82,152.60
2019 098-340-400	FEEES-CO CLK-CC	715.00		422.00	596.19	465.51	578.37
2019 098-340-401	FEEES-CO CLK-CCL	3,575.00		1,945.00	3,394.40	2,402.81	1,141.10
2019 098-360-100	INTEREST INCOME			.00	.00	.00	.00
2019 098-360-101	CD INTEREST			77,356.00	75,398.09	86,038.32	83,872.07
2019 098-399-999	TOTAL REVENUE	89,979.00		77,356.00	75,398.09	86,038.32	83,872.07
2019 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 098-695-101	SALARIES			.00	.00	.00	.00
2019 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2019 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2019 098-695-203	RETIREMENT			.00	.00	.00	.00
2019 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2019 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2019 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	5,988.00	5,988.00	5,988.00
2019 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	1,617.00	2,764.00	6,143.37
2019 098-695-341	PERMANENT RECORDS	74,979.00		62,356.00	2.59		
2019 098-695-420	TRAVEL			.00	.00	.00	.00
2019 098-695-425	TELEPHONE			.00	.00	.00	.00
2019 098-695-450	MAINTENANCE			.00	.00	.00	.00
2019 098-695-499	MISCELLANEOUS			.00	.00	.00	.00
2019 098-695-570	EQUIPMENT			.00	.00	.00	.00
2019 098-695-998	EXPENDITURES RECORDS MNGMT	89,979.00		77,356.00	7,605.00	8,752.00	12,131.37
2019 098-999-998	TOTAL EXPENDITURES	89,979.00		77,356.00	7,605.00	8,752.00	12,131.37

**Brown County
Supplemental Information
Fiscal Year 2019**

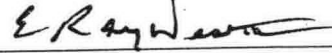
	Annual	Monthly
Starting Clerk Salary	\$25,000.00	\$2,083.33
3/4 Time Clerk Salary	\$18,750.00	\$1,562.50
1/2 Time Clerk Salary	\$12,500.00	\$1,041.67
Hourly Part Time Clerical	\$12.00 hourly	\$12.00 hourly
Court Administrator Part Time	\$10.58 hourly	\$10.58 hourly
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$25,000.00	\$2,083.30
Election Day Workers	\$10.00 hourly	\$10.00 hourly
Early Voting Workers	\$10.00 hourly	\$10.00 hourly
Mileage Rate beginning 10/01/2019		\$0.54 cents per mile traveled
Meal Per Diem for Out of Town Travel		\$50.00 daily

**Brown County
 Authorized Law Enforcement
 Rank and Pay Certification
 Beginning October 1st, 2018**

Sheriff Department	Annually	
Starting Deputy Pay	\$	32,261.04
Rank Pay:		
Lt/Captain Supplement	\$	3,000.00
Sargent Supplement	\$	2,400.00
Corporal Supplement	\$	1,200.00
CID Supplement	\$	1,200.00
Deputy Certification Pay		
Intermediate certificate	\$	1,500.00
Advanced certificate	\$	2,100.00
Advanced with instructor certificate	\$	2,400.00
Masters certificate	\$	2,700.00
Jailer		
Starting Pay	\$	30,000.00
Rank Pay		
LT/Asst Administrator Supplement	\$	3,000.00
Sargent Supplement	\$	2,400.00
Jailer Certificate Pay		
Only available for full time jailers per Commissioners Court		
Basic Certificate after 12 months	\$	1,200.00
Basic Certificate after 24 months	\$	2,700.00
Intermediate Certificate after 48 months	\$	4,200.00
Advanced Certificate after 60 months	\$	5,700.00
Masters Certificate after 60 months	\$	7,200.00

NOTICE TO THE PUBLIC

Notice is hereby given of the first public hearing on the 2018-2019 Proposed Property Tax Rate for Brown County. The Public Hearing will take place on September 6, 2018 at 9 a.m. in the Brown County Commissioners Courtroom.



E. RAY WEST, III
BROWN COUNTY JUDGE

