

Titus County Texas
Fiscal Year 2018-2019
Proposed Budget Cover Page
August 31, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$271,763, which is a 2.82% 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 \$146,237

Property Tax Rate comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.5085/100	\$0.4790/100
Effective Tax Rate:	\$0.5085/100	\$0.4682/100
Rollback Tax Rate:	\$0.5451/100	\$0.4928/100
Maint. & Oper. Tax Rate:	\$0.3852/100	\$0.3582/100
Debt Rate:	\$0.1233/100	\$0.1208/100

Total debt obligation for Titus County Texas secured by property taxes:
\$121,642,000

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
October 1, 2018 to September 30, 2019						
FUND	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2018 Y-T-D Expenditures	
General County	5,000,000	10,089,069	11,726,184	3,362,885	9,036,913	
JP Security Fund	10,534	2,200	2,200	10,534	0	
Courthouse Security	49,000	13,000	49,751	12,249	29,184	
Jury Fund	29,083	162,500	171,446	20,137	139,979	
Law Library	8,400	26,000	33,000	1,400	30,305	
Special Road & Bridge Fund	721	250,000	250,000	721	185,923	
Road & Bridge Fund	400,000	2,161,000	2,159,793	401,207	1,206,174	
Commissioner Prec. #1	9,587	84,500	84,417	9,670	61,155	
Commissioner Prec. #2	208	87,000	86,444	764	74,520	
Commissioner Prec. #3	208	86,000	85,730	478	72,626	
Commissioner Prec. #4	2,380	84,500	84,417	2,463	72,159	
Chapter 19 Funds	0	0	0	0	0	
JP#1 Technology Fund	35,000	6,000	20,000	21,000	571	
JP#2 Technology Fund	15,000	2,500	10,000	7,500	571	

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
OCTOBER 1, 2018 - SEPTEMBER 30, 2019						
	Estimated	Continued				
FUND	Beginning	Revenue	Expenditures	Ending	2018 Y-T-D	
	Fund Balance			Fund Balance	Expenditures	
County & District Crt Tech	10,000	2,500	5,000	7,500	0	
Pre Trial Intervention	0	15,000	15,000	0	4,109	
Pre Trial Class C	0	33,000	33,000	0	24,106	
Vital Statistics	13,000	3,400	6,000	10,400	1,555	
County Clerk Archive	86,000	47,000	47,000	86,000	0	
District Clerk Tech Fund	5,500	2,000	2,000	5,500	0	
County Clerk R&M	137,000	51,000	62,346	125,654	31,631	
District Clerk R&M	14,500	3,000	6,486	11,014	1,486	
District Attorney	2,000	250	1,000	1,250	0	
County Attorney	678	3,000	3,000	678	2,401	
District Clerk R&P	21,000	3,000	12,000	12,000	0	
Vehicle Inventory Tax	12,000	3,500	4,020	11,480	2,812	

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
OCTOBER 1, 2017 - SEPTEMBER 30, 2018						
	Continued					
	Estimated			Ending		2017 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures	Expenditures
District Att. Forf. Acct.	408,000	75,000	142,946	340,054		104,922
Sheriff Forf. Acct	12,000	200	10,000	2,200		0
Capital Murder Fund	48,000	12,000	0	60,000		0
SCAAP FUND (Sheriff)	0	0	0	0		0
Sheriff Commissary	50,000	60,000	60,000	50,000		52,325
2017 I&S	504,517	1,513,650	916,800	1,101,367		916,606
04 ROW I&S/'11 Series	103,354	163,890	267,244	0		265,587
2012 "A" Bond I & S	535,283	2,735,539	2,324,600	946,222		2,320,206
2012 "B" Bond I & S	522,766	3,246,154	3,218,162	550,758		3,216,768
2007 Loop Bond	0	0	0	0		1,271,481
2009 Bond I & S	1,228,768	417,107	1,635,875	10,000		1,635,418
2016 I & S	391,555	2,617,660	2,304,225	704,990		1,149,656
Bell Tower	5,800	2,000	3,500	4,300		0

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
OCTOBER 1, 2018 - SEPTEMBER 30, 2019						
	Continued					
	Estimated		Ending			2018 Y-T-D
FUND	Beginning	Revenue	Fund Balance	Expenditures	Fund Balance	Expenditures
2004 Right of Way	3,534,590	60,000	0	0	3,594,590	0
Loop Construction	1,539,000	25,000	200,000	200,000	1,364,000	60,886
Commissary Store	8,000	56,000	61,000	61,000	3,000	50,000
Election Fund	160,000	100,000	202,242	202,242	57,758	166,632
Maintenance Barn	11,000	215,000	226,000	226,000	0	174,108
Insurance Fund	200,000	2,092,756	1,699,171	1,699,171	593,585	1,552,765
Total	15,124,432.00	26,612,875.00	28,231,999.00	28,231,999.00	13,505,308.00	23,915,540.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-310-110	PROPERTY TAXES	5730,733.00	5593,970.00	5638,029.70	100.79	5038,708.78	4933,422.88	5145,757.13
2019 010-318-410	SALES TAX	2300,000.00	2300,000.00	2048,821.58	89.08	2266,020.16	2249,491.01	2090,839.52
2019 010-318-411	VEHICLE SALES TAX COMMISSION	315,000.00	300,000.00	334,150.83	111.38	314,696.39	301,303.73	300,178.54
2019 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2019 010-320-100	STATE ALCOHOL TAX	35,000.00	35,000.00	33,755.92	96.45	34,361.45	37,397.39	35,224.53
2019 010-320-200	SANITATION FEES	20,000.00	15,000.00	21,800.00	145.33	19,400.00	18,600.00	15,600.00
2019 010-320-201	TX COMM ENVIRON QUALITY	10,000.00	5,000.00	10,776.02	215.52	9,089.66	5,576.38	7,153.66
2019 010-333-615	STATE-OUTREACH CLINIC REIMBU		.00	.00	.00	.00	.00	.00
2019 010-335-200	"OVERNIGHT" INMATE HOUSING		.00	350.00	.00	.00	.00	.00
2019 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	324.00
2019 010-335-202	INMATE HOUSING	175,000.00	275,000.00	134,370.00	48.86	315,290.00	404,801.00	184,338.00
2019 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	36,666.63	91.67	39,999.96	39,999.96	39,999.96
2019 010-335-204	COMMUNICATION-WINFIELD		.00	.00	.00	.00	.00	.00
2019 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,800.00	1,000.00	1,650.00	165.00	1,800.00	1,800.00	1,800.00
2019 010-340-200	FEES - SHERIFF	15,000.00	15,000.00	22,101.20	147.34	29,880.89	16,207.66	14,866.50
2019 010-340-201	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2019 010-340-400	FEES - COUNTY CLERK	340,000.00	340,000.00	287,906.72	84.68	322,586.70	340,816.96	350,975.77
2019 010-340-401	COUNTY CLERK-OVERAGE		.00	.00	.00	.00	.00	.00
2019 010-340-402	GUARDIAN ANNU REP ADLT INCAP		.00	.00	.00	.00	.00	.00
2019 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	.00	.00	.00	.00	.00
2019 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2019 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	350.49	35.05	673.98	469.35	613.54
2019 010-340-406	COURTHOUSE R&M-COUNTY CLERK	5,000.00	5,000.00	4,469.72	89.39	5,962.90	6,745.61	5,685.19
2019 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2019 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$.00	10.00	.00	.00	.00	.00
2019 010-340-409	SUPPL CRT INITIATED GUARDIAN	2,500.00	2,500.00	3,260.00	130.40	3,660.00	2,900.00	3,420.00
2019 010-340-410	FORF. CASH BONDS-COUNTY CLER	1,000.00	1,000.00	1,117.50	111.75	1,312.50	662.50	.00
2019 010-340-411	COURT REPORTER-COUNTY CLERK		.00	.00	.00	.00	.00	.00
2019 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	150.00
2019 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	384.00	128.00	440.00	372.00	456.00
2019 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2019 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2019 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2019 010-340-500	FEES - TAX A/C	285,000.00	265,000.00	295,109.95	111.36	285,904.21	271,916.13	268,396.47
2019 010-340-700	FEES - DISTRICT CLERK	240,000.00	225,000.00	241,366.11	107.27	245,018.18	235,448.70	230,641.80
2019 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	4,932.91	98.66	5,455.67	5,949.99	6,837.30
2019 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2019 010-340-801	FEES - JP PCT#1	220,000.00	240,000.00	185,617.53	77.34	246,160.61	250,987.10	218,805.79
2019 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	5,147.79	102.96	8,752.04	10,296.52	5,719.90
2019 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	1,598.99	79.95	1,900.32	2,030.42	1,745.77
2019 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2019 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2019 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	2,040.00	102.00	1,831.10	2,536.40	1,762.20
2019 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	132.84	.00	136.45	195.97	96.03
2019 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	2,030.04	81.20	2,437.18	2,446.58	1,893.99
2019 010-340-832	FEES - JP PCT#2	110,000.00	130,000.00	91,700.63	70.54	109,369.17	129,802.88	155,334.76
2019 010-340-833	JP#2 JURY CIVIL FEE	50.00	50.00	22.00	44.00	22.00	.00	.00
2019 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	523.84	104.77	736.05	680.34	398.69
2019 010-340-835	JP#2 CRIMINAL JURY FEE	50.00	50.00	10.00	20.00	10.00	.00	5.00
2019 010-340-836	ARFEE-JP #2	8,000.00	10,000.00	4,291.28	42.91	8,167.48	8,657.49	11,761.92
2019 010-340-841	CHILD SAFETY FEES JP1&2	500.00	1,200.00	42.02	3.50	200.00	26.91	3,536.48
2019 010-340-901	FEES - CONSTABLE PCT#1	14,000.00	14,000.00	9,760.00	69.71	14,766.00	14,464.68	14,825.00
2019 010-340-932	FEES - CONSTABLE PCT#2	3,500.00	3,000.00	5,610.00	187.00	4,125.00	3,670.00	2,925.00
2019 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	34,299.98	81.67	38,815.03	42,646.35	41,281.50
2019 010-342-042	ADM FEE-CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00
2019 010-342-046	ADM FEE-ST TRAFFIC JP#1		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-342-047	ADM FEE-ST TRAFFIC FEE #2		.00	.00	.00	.00	.00	.00
2019 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2019 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	700.90	70.09	975.30	995.49	990.86
2019 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	384.86	76.97	587.79	515.76	689.26
2019 010-360-412	BANK FUND INT-GENERAL CO FUN	100,000.00	65,000.00	128,400.56	197.54	72,215.88	40,576.20	35,815.86
2019 010-363-000	RIDDLE BUILDING RENTAL	41,136.00	39,000.00	37,258.00	95.53	39,616.00	39,000.00	39,000.00
2019 010-363-100	WITT BUILDING RENTAL	6,000.00	6,000.00	4,000.00	66.67	.00	.00	.00
2019 010-364-000	SALE OF ASSETS		.00	.00	.00	.00	4,641.25	.00
2019 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00	.00	6,904.04	.00
2019 010-367-100	COUNTY CLERK R&M REVENUE		.00	.00	.00	.00	.00	.00
2019 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2019 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	51,510.54	16,853.15	6,025.29
2019 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	330.95	1,506.18	650.83
2019 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2019 010-370-409	OTHER MISCELLANEOUS RECEIPTS		.00	2,705.87	.00	160.13	4,379.16	29,715.92
2019 010-370-425	REVENUE-TELINK COMMISSIONS	8,000.00	7,500.00	11,422.83	152.30	8,309.60	16,626.35	10,162.07
2019 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2019 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2019 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		4,800.00	4,800.00	100.00	4,800.00	.00	.00
2019 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	15,145.00	.00
2019 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	7,933.00	.00
2019 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2019 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2019 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2019 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	7,834.77	.00	.00
2019 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2019 010-390-068	TRANSFER IN -09 I&S		.00	.00	.00	.00	.00	.00
2019 010-399-999	TOTAL REVENUE	10089,069.00	10000,870.00	9653,879.24	96.53	9564,030.82	9497,398.47	9286,400.03

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-400-101	CO JUDGE	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,215.95	54,892.89
2019 010-400-102	COUNTY REIMBURSEMENT-CO JUDGE	25,200.00	25,200.00	23,261.52	92.31	25,199.97	25,199.96	17,123.76
2019 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	25,200.00-	100.00	25,200.00-	25,200.00-	17,123.84-
2019 010-400-105	CO JUDGE - SECRETARY	33,530.00	32,334.00	29,836.80	92.28	31,699.20	30,498.00	31,039.20
2019 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2019 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-400-201	FICA - CO JUDGE	7,065.00	6,991.00	6,157.94	88.08	6,638.49	6,575.39	6,438.63
2019 010-400-202	MEDICARE - CO JUDGE	1,653.00	1,635.00	1,440.04	88.08	1,552.53	1,537.66	1,505.78
2019 010-400-203	RETIREMENT - CO JUDGE	12,785.00	12,651.00	11,408.46	90.18	11,229.01	10,932.66	11,516.40
2019 010-400-222	HOSP INS - CO JUDGE	24,000.00	20,400.00	18,700.00	91.67	20,400.00	20,400.00	18,000.00
2019 010-400-223	DENTAL - CO JUDGE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2019 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	6,000.00
2019 010-400-310	OFFICE EXPENSE	1,000.00	1,000.00	761.99	76.20	989.56	511.04	166.54
2019 010-400-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-400-336	MILEAGE REIMBURSEMENT	3,800.00	4,000.00	.00	.00	1,336.97	1,659.42	.00
2019 010-400-424	CELL PHONE EXPENSE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2019 010-400-427	TRAVEL & SEMINARS	1,000.00	1,000.00	740.26	74.03	.00	.00	.00
2019 010-400-480	DUES & BONDS	400.00	200.00	486.48	243.24	200.00	200.00	177.50
2019 010-400-495	OTHER EXPENSE	600.00	600.00	97.50	16.25	.00	.00	.00
2019 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-400-998	COUNTY JUDGE - EXPENDITURES	142,249.00	137,227.00	119,759.79	87.27	130,461.93	128,730.08	130,936.86

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-403-101	CO CLERK	51,538.00	50,938.00	47,019.60	92.31	49,939.24	48,960.10	47,759.88
2019 010-403-103	TRANSFER IN R&M	11,315.00	9,922.00	9,922.00	100.00	.00	.00	.00
2019 010-403-104	CO CLERK - OFFICE DEPUTIES	120,620.00	115,802.00	106,401.43	91.88	98,294.93	102,701.00	102,051.07
2019 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2019 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-403-201	FICA - CO CLERK	10,674.00	10,338.00	9,307.18	90.03	9,084.17	9,031.09	8,977.32
2019 010-403-202	MEDICARE - PAYROLL	2,497.00	2,418.00	2,176.60	90.02	2,124.50	2,112.17	2,099.70
2019 010-403-203	RETIREMENT - CO CLERK	19,317.00	18,709.00	16,819.76	89.90	14,836.07	14,939.17	16,741.05
2019 010-403-222	HOSP INS - CO CLERK	60,000.00	51,000.00	40,800.00	80.00	48,450.00	51,000.00	43,500.00
2019 010-403-223	DENTAL - CO CLERK	1,500.00	1,500.00	1,200.00	80.00	1,425.00	1,500.00	1,450.00
2019 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-403-310	OFFICE EXPENSE	9,450.00	9,450.00	2,824.10	29.88	1,591.71	8,451.65	9,217.01
2019 010-403-316	COMPUTER EXPENSE	550.00	550.00	174.79	31.78	323.01	173.12	541.24
2019 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	700.00
2019 010-403-427	TRAVEL & SEMINARS	4,200.00	3,600.00	3,358.42	93.29	.00	.00	.00
2019 010-403-480	DUES & BONDS	150.00	150.00	125.00	83.33	125.00	125.00	1,367.50
2019 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2019 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	.00	.00	.00	499.95	.00
2019 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-403-998	COUNTY CLERK - EXPENDITURES	269,681.00	255,033.00	220,284.88	86.38	226,193.63	239,493.25	234,404.77

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-405-108	V A OFFICER	14,641.00	14,189.00	13,096.80	92.30	13,907.40	13,642.20	13,697.10
2019 010-405-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-405-201	FICA - V A OFFICER	908.00	880.00	811.92	92.26	862.16	845.78	849.15
2019 010-405-202	MEDICARE - V A OFFICER	213.00	206.00	189.84	92.16	201.76	197.86	198.72
2019 010-405-203	RETIREMENT-V.A OFFICER	1,643.00	1,593.00	1,435.80	90.13	1,392.84	1,341.26	1,530.73
2019 010-405-310	OFFICE EXP-VA	500.00	500.00	243.09	48.62	385.17	292.60	364.05
2019 010-405-311	VA-FRANKLIN COUNTY	1,200.00-	1,200.00-	1,300.00-	108.33	1,200.00-	1,200.00-	1,200.00-
2018 010-405-312	VA-RED RIVER		.00	.00	.00	.00	.00	.00
2019 010-405-427	TRAVEL/SEMINARS	1,225.00	1,225.00	.00	.00	.00	.00	.00
2019 010-405-998	VA OFFICE EXPENDITURES	17,930.00	17,393.00	14,477.45	83.24	15,549.33	15,119.70	15,439.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	010-409-101 COMMISSIONER'S SALARY		.00	.00	.00	.00	.00	.00
2017	010-409-201 FICA		.00	.00	.00	.00	.00	.00
2017	010-409-202 MEDICARE		.00	.00	.00	.00	.00	.00
2017	010-409-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2019	010-409-204 WORKERS COMPENSATION INSURAN	60,000.00	60,000.00	40,409.33	67.35	53,959.73	53,055.84	55,057.20
2019	010-409-205 PAYROLL-TEC	25,000.00	25,000.00	20,555.76	82.22	3,508.59	21,104.06	3,986.76
2017	010-409-222 MEDICAL INS		.00	.00	.00	.00	.00	.00
2017	010-409-223 DENTAL INSURANCE		.00	.00	.00	.00	.00	.00
2017	010-409-225 DENTAL INS		.00	.00	.00	.00	.00	.00
2019	010-409-311 POSTAGE - COURTHOUSE	20,000.00	20,000.00	10,423.22	52.12	19,189.29	18,257.27	14,666.75
2019	010-409-312 POSTAGE - ANNEX	36,000.00	36,000.00	36,299.80	100.83	45,339.00	42,805.54	36,777.75
2019	010-409-313 POSTAGE-JP CENTER	5,000.00	5,000.00	1,222.00	24.44	1,846.47	6,161.32	3,272.55
2017	010-409-335 COMMISSIONERS MILEAGE REIMB.		.00	.00	.00	.00	.00	.00
2019	010-409-400 LEGAL EXPENSE	30,000.00	50,000.00	.00	.00	13,937.00	10,000.00	19,605.60
2019	010-409-405 DRUG TESTING	2,500.00	.00	.00	.00	.00	.00	.00
2019	010-409-406 PHYSICALS - EMPLOYEES	6,000.00	6,000.00	3,294.00	54.90	2,888.00	2,897.00	5,194.95
2019	010-409-407 ANIMAL CARE/SHELTER	42,012.00	40,796.00	37,396.26	91.67	39,999.96	12,252.00	12,252.00
2019	010-409-420 INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-409-421 COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	212.70	14.18	491.65	551.45	536.90
2019	010-409-424 TELEPHONE - NOT DISTRIBUTED	65,000.00	65,000.00	49,106.33	75.55	68,563.06	64,213.06	57,024.17
2019	010-409-425 COUNTY CLEAN UP	10,000.00	25,000.00	28,096.77	112.39	20,240.00	19,438.60	19,345.92
2019	010-409-426 COPIER EXPENSE	40,000.00	40,000.00	42,043.12	105.11	40,079.19	37,107.44	35,321.87
2019	010-409-427 TRAVEL & SEMINARS		.00	.00	.00	29,302.71	39,799.84	40,580.60
2019	010-409-431 PUBLICATIONS	5,000.00	5,000.00	1,861.12	37.22	4,244.01	4,222.38	5,890.05
2019	010-409-472 TAX APPRAISAL DISTRICT	149,375.00	138,230.00	138,229.43	100.00	136,943.02	133,863.18	134,660.80
2019	010-409-473 INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2019	010-409-475 EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	2,229.80	63.71	2,123.62	2,022.50	2,122.50
2019	010-409-477 FIDUCIARY INS-CAPPS	2,500.00	2,500.00	2,362.00	94.48	2,362.00	.00	.00
2019	010-409-478 PCORI INSURANCE FEE	6,000.00	6,000.00	5,951.84	99.20	5,952.84	5,520.48	4,967.04
2017	010-409-479 HR CONSULTING-TREND		.00	.00	.00	7,500.00	.00	.00
2019	010-409-480 PUBLIC OFFICIAL LIABILITY	17,339.00	17,630.00	17,630.00	100.00	17,868.00	17,946.00	16,901.00
2019	010-409-481 INSURANCE-LAW ENFORCEMENT LI	25,619.00	24,835.00	24,835.00	100.00	23,692.00	22,345.00	20,516.00
2019	010-409-482 INSURANCE - GENERAL LIABILIT	5,331.00	6,064.00	6,064.00	100.00	6,276.00	8,734.00	11,506.00
2019	010-409-483 INSURANCE - FLEET POLICY	39,900.00	35,343.00	35,113.00	99.35	32,149.00	32,239.00	31,896.00
2019	010-409-484 INS-PROPERTY/INLAND MARINE	30,211.00	29,090.00	29,090.00	100.00	28,276.00	27,627.00	20,230.00
2019	010-409-485 INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	1,732.00
2019	010-409-486 CYBER LIABILITY COVERAGE		.00	.00	.00	.00	.00	2,314.31
2019	010-409-487 MALPRACTICE INSURANCE		.00	.00	.00	.00	.00	.00
2019	010-409-488 INSURANCE VFD	35,000.00	35,000.00	32,379.33	92.51	32,026.73	29,106.45	27,035.96
2019	010-409-489 COUNTY BRIDGES		.00	.00	.00	.00	.00	.00
2019	010-409-490 COUNTY ROW		.00	.00	.00	.00	.00	.00
2019	010-409-491 SULPHUR RIVER BRIDGE EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-409-492 REDISTRICTING EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-409-494 MISCELLANEOUS EXPENSE	5,000.00	5,000.00	3,016.06	60.32	4,391.04	4,184.07	9,345.15
2019	010-409-495 CONTINGENCY	300,000.00	252,104.91	.00	.00	.00	.00	.00
2019	010-409-505 DHS RENT(DR.LAWLER-OUTREACH)	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2019	010-409-510 COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2019	010-409-570 OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00
2019	010-409-998 NONDEPARTMENTAL - EXPENDITUR	971,434.00	938,239.91	571,163.77	60.88	646,795.71	619,100.28	596,386.63

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	010-410-111 MEALS		.00	.00	.00	.00	.00	.00
	010-410-150 BUSINESS MANAGER'S SALARY	35,589.00	34,383.00	31,737.60	92.31	32,739.20	32,115.20	30,758.40
2019	010-410-201 FICA-BUS MGR	2,207.00	2,132.00	1,951.70	91.54	2,012.30	1,973.56	1,889.49
2019	010-410-202 MEDICARE-PAYROLL	517.00	499.00	456.34	91.45	470.68	461.58	441.96
2019	010-410-203 RETIREMENT	3,994.00	3,858.00	3,479.16	90.18	3,278.64	3,157.42	3,437.18
2019	010-410-222 HOSP INS	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019	010-410-223 DENTAL INS	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019	010-410-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019	010-410-310 OFFICE EXP-BUS MGR	800.00	859.00	.00	.00	83.99	179.19	92.00
2019	010-410-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-410-330 GAS & OIL	500.00	500.00	385.60	77.12	560.11	245.75	325.22
2019	010-410-335 MILEAGE REIMBURSEMENT	500.00	641.00	.00	.00	509.32	201.36	23.00
2019	010-410-354 AUTO REPAIRS	500.00	500.00	139.24	27.85	419.51	529.15	180.10
2019	010-410-424 CELL PHONE EXPENSE	840.00	480.00	440.00	91.67	480.00	480.00	480.00
2019	010-410-427 TRAVEL/SEMINARS	500.00	1,000.00	136.29	13.63	.00	.00	.00
2019	010-410-480 DUES AND BONDS	100.00	100.00	.00	.00	100.00	.00	100.00
2019	010-410-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019	010-410-998 BUSINESS MANAGER-EXPENDITURE	58,347.00	55,452.00	48,350.93	87.19	51,153.75	49,843.21	47,027.35

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	7,650.00	12,950.00	15,900.00
2017 010-426-102	COUNTY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 010-426-103	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2019 010-426-107	P/T CTY CRT CLERK	15,080.00	.00	.00	.00	.00	.00	.00
2019 010-426-108	VISITING JUDGE	10,000.00	10,000.00	4,908.17	49.08	7,709.31	11,599.50	3,132.44
2019 010-426-201	FICA	1,555.00	620.00	304.30	49.08	947.55	1,511.53	1,168.11
2019 010-426-202	MEDICARE	364.00	145.00	71.17	49.08	221.59	353.42	273.11
2019 010-426-203	RETIREMENT	1,692.00	.00	.00	.00	762.36	1,272.41	1,776.95
2017 010-426-210	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2019 010-426-409	CIVIL-ATT-AT-AD C.CLERK	500.00	500.00	.00	.00	.00	498.75	.00
2019 010-426-410	CO COURT - APPOINTED ATTYS	40,000.00	50,000.00	25,765.76	51.53	35,405.37	37,690.53	18,953.09
2019 010-426-411	CO COURT VISITING JUDGE	3,000.00	3,000.00	878.20	29.27	1,645.90	2,750.53	1,036.40
2019 010-426-412	CO COURT - TRANSLATING	2,500.00	2,500.00	850.00	34.00	1,050.00	1,225.00	1,075.00
2019 010-426-413	CO COURT - COURT REPORTING	2,500.00	2,500.00	3,170.00	126.80	3,425.00	1,320.00	3,630.00
2019 010-426-414	COMMITTMENT FEES	4,000.00	4,000.00	2,545.00	63.63	4,390.00	1,311.00	564.00
2019 010-426-416	COMMITTMENT-APPT ATTORNEY	10,600.00	10,600.00	7,750.00	73.11	10,625.00	9,350.00	12,650.00
2019 010-426-485	CO COURT JURORS	1,500.00	1,500.00	.00	.00	350.00	30.00	1,360.00
2019 010-426-495	CO COURT - OTHER EXP	1,000.00	1,000.00	.00	.00	.00	158.76	.00
2016 010-426-496	INDIGENT GRANT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 010-426-998	COUNTY COURT - EXPENDITURES	94,291.00	86,365.00	46,242.60	53.54	74,182.08	82,021.43	61,519.10

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-435-108	P/T VISITING JUDGE		.00	.00	.00	.00	.00	195.94
2016 010-435-201	FICA		.00	.00	.00	.00	.00	12.15
2016 010-435-202	MEDICARE		.00	.00	.00	.00	.00	2.84
2019 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	2,000.00	606.45	30.32	954.76	421.79	590.89
2019 010-435-316	COMPUTER EXPENSE	1,715.00	1,715.00	1,715.00	100.00	.00	2,167.96	.00
2019 010-435-409	CPS-APPT ATTORNEYS	100,000.00	75,000.00	81,985.59	109.31	68,536.20	69,812.16	43,824.17
2019 010-435-410	DIST CRT-ATTYS-ADULT	130,000.00	155,000.00	66,701.03	43.03	93,180.30	99,601.47	112,470.15
2019 010-435-411	DIST COURT - VISITING JUDGES	1,500.00	1,500.00	706.27	47.08	1,012.26	270.16	334.64
2019 010-435-412	DIST COURT - TRANSLATING	50,000.00	50,000.00	37,490.84	74.98	33,480.00	47,931.00	43,862.20
2019 010-435-413	DIST COURT - COURT REPORTING	17,500.00	25,000.00	9,963.00	39.85	24,650.48	7,257.00	11,709.60
2019 010-435-414	DIST.CRT-APP ATT JUVENILE	15,500.00	8,000.00	8,524.06	106.55	376.01	6,574.25	5,935.00
2019 010-435-415	COMPETENCY EXAMINATIONS	6,000.00	6,000.00	4,500.00	75.00	1,250.00	3,312.50	2,625.00
2019 010-435-416	PRIVATE INVESTIGATIONS	2,500.00	2,500.00	.00	.00	2,253.60	1,000.00	.00
2019 010-435-481	FIRST JUD ADMINISTRATION EXP	3,132.00	2,975.00	2,974.89	100.00	.00	2,281.89	2,191.85
2017 010-435-482	CAPITAL MURDER FUND		.00	.00	.00	.00	.00	12,000.00
2019 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,685.00	182.94	3.22	1,415.52	1,516.69	39.92
2019 010-435-496	INDIGENT GRANT REIBURSEMENT	38,000.00-	30,000.00-	38,575.00-	128.58	27,545.75-	28,309.75-	30,441.00-
2019 010-435-570	CAPITAL OUTLAY-DISTRICT COUR		.00	.00	.00	.00	.00	.00
2019 010-435-998	DISTRICT COURT - EXPENDITURE	296,847.00	305,375.00	176,775.07	57.89	199,563.38	213,837.12	205,353.35

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-450-101	DISTRICT CLERK	51,538.00	50,938.00	47,019.60	92.31	49,939.24	48,960.10	47,759.92
2019 010-450-104	DIST CLERK - OFFICE DEPUTIES	107,912.00	103,565.00	85,191.78	82.26	100,070.00	101,155.20	96,751.20
2019 010-450-108	DIST CLERK - PART TIME		.00	7,719.12	.00	.00	.00	404.25
2019 010-450-109	R&M REIMBURSEMENT	1,486.00	1,486.00	1,486.00	100.00	1,449.00	808.00	.00
2019 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-450-201	FICA - DIST CLERK	9,886.00	9,580.00	8,129.10	84.85	9,096.74	8,870.84	8,567.52
2019 010-450-202	MEDICARE - PAYROLL	2,313.00	2,241.00	1,900.91	84.82	2,127.53	2,074.77	2,003.59
2019 010-450-203	RETIREMENT - DIST CLERK	17,891.00	17,336.00	14,403.40	83.08	15,016.24	14,780.74	16,148.76
2019 010-450-222	HOSP INS - DIST CLERK	60,000.00	51,000.00	41,650.00	81.67	47,600.00	51,000.00	43,500.00
2019 010-450-223	DENTAL - DIST CLERK	1,500.00	1,500.00	1,225.00	81.67	1,400.00	1,500.00	1,450.00
2019 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00	4,578.10	45.78	5,682.90	6,416.70	7,193.63
2019 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-450-330	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-450-427	TRAVEL & SEMINARS	5,200.00	5,200.00	4,464.07	85.85	.00	.00	.00
2019 010-450-480	DUES & BONDS	1,500.00	250.00	50.00	20.00	175.00	175.00	1,417.50
2019 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2019 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-450-998	DISTRICT CLERK - EXPENDITURE	266,254.00	250,124.00	214,845.08	85.90	229,658.65	234,125.35	225,196.37

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-451-101	JP #1	47,945.00	47,345.00	43,702.56	92.31	46,416.24	45,506.01	44,305.82
2019 010-451-102	DDC REIMBURSEMENT		2,987.32	2,987.32	100.00	2,115.22	1,727.80	1,511.48
2019 010-451-104	DEPUTIES	56,161.00	55,495.00	48,293.22	87.02	52,793.92	50,252.80	49,680.00
2019 010-451-108	PART TIME	8,000.00	10,960.00	4,615.00	42.11	3,822.00	1,475.76	1,272.00
2019 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-451-201	FICA	7,397.00	7,548.00	6,071.72	80.44	6,736.63	6,391.28	6,270.28
2019 010-451-202	MEDICARE	1,730.00	1,767.00	1,420.08	80.37	1,575.50	1,494.68	1,466.52
2019 010-451-203	RETIREMENT	12,579.00	12,771.00	10,580.02	82.84	10,264.29	9,584.94	10,644.88
2019 010-451-222	HOSP INS	36,000.00	30,600.00	27,200.00	88.89	25,500.00	30,600.00	27,000.00
2019 010-451-223	DENTAL	900.00	900.00	800.00	88.89	750.00	900.00	900.00
2019 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2019 010-451-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2019 010-451-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2019 010-451-427	TRAVEL & SEMINAR	3,500.00	3,500.00	1,103.57	31.53	.00	.00	.00
2019 010-451-480	DUES & BONDS		.00	.00	.00	.00	.00	.00
2019 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-451-998	JP#1-EXPENDITURES	182,252.00	175,938.68	148,168.85	84.22	153,783.36	152,517.67	148,068.02

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-452-101	JP #2	47,945.00	47,345.00	43,702.56	92.31	46,416.24	45,506.01	44,305.82
010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2019 010-452-104	DEPUTIES	62,796.00	66,927.00	60,771.00	90.80	60,722.40	58,025.28	57,790.10
2019 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2019 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-452-201	FICA	7,313.00	7,755.00	7,013.65	90.44	7,111.56	6,777.12	6,696.69
2019 010-452-202	MEDICARE	1,711.00	1,814.00	1,640.18	90.42	1,663.25	1,584.99	1,566.35
2019 010-452-203	RETIREMENT	12,426.00	12,822.00	11,434.70	89.18	10,732.14	10,201.86	11,409.10
2019 010-452-222	HOSP INS	36,000.00	30,600.00	22,950.00	75.00	30,600.00	30,600.00	27,000.00
2019 010-452-223	DENTAL	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2019 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-452-225	AUTO ALLOWANCE-JP DYKE	7,200.00	10,800.00	9,000.00	83.33	9,000.00	7,200.00	7,200.00
2019 010-452-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-452-424	CELL PHONE EXPENSE	840.00	1,260.00	1,120.00	88.89	980.00	840.00	840.00
2019 010-452-427	TRAVEL & SEMINAR	3,500.00	750.00	450.00	60.00	.00	.00	.00
2019 010-452-480	DUES & BONDS		.00	.00	.00	.00	.00	.00
2019 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-452-998	JP #2 (DYKE)-EXPENDITURES	180,631.00	180,973.00	158,757.09	87.72	168,125.59	161,635.26	157,708.06

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-455-108	P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2019 010-455-201	FICA-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2019 010-455-202	M/C-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2019 010-455-410	JP COURT-APPOINTED ATTS		.00	.00	.00	.00	.00	.00
2019 010-455-485	JURORS	1,000.00	1,000.00	310.00	31.00	770.00	865.00	100.00
2019 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	1,059.00	.00	.00
2019 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	310.00	12.40	1,829.00	865.00	100.00
2019 010-465-998	COURT REPORTER EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	010-475-100 EXCESS CO JUDGE SUPP		2,370.00-	.00	.00	.00	.00	.00
2019	010-475-101 CO ATTORNEY	53,312.00	52,712.00	48,656.88	92.31	51,678.38	50,664.98	49,465.00
2019	010-475-102 CO ATT-STATE PAY	35,000.00	35,000.00	32,307.60	92.31	35,000.01	35,000.04	35,000.16
2019	010-475-103 CO ATT-STATE REIM	35,000.00-	35,000.00-	35,000.00-	100.00	35,000.00-	35,000.00-	35,000.00-
2019	010-475-104 HOT CHECK REIMBURSEMENT	3,000.00-	3,000.00-	2,401.81-	80.06	7,161.42-	3,920.19-	11,047.67-
2019	010-475-105 CO ATTY - SECRETARY	63,587.00	61,652.00	54,878.71	89.01	57,679.33	57,867.94	61,084.10
2019	010-475-106 INVESTIGATOR-SALARY	43,244.00	42,037.00	38,803.20	92.31	41,236.41	40,435.20	40,836.61
2019	010-475-107 PRETRIAL REIMBURSEMENT	10,000.00-	15,000.00-	4,109.50-	27.40	19,902.27-	24,000.00-	24,000.00-
2019	010-475-108 PART TIME SECRETARY		1,993.00	2,238.60	112.32	.00	.00	.00
2019	010-475-109 PRE TRIAL CLASS REIMB.	33,000.00-	28,800.00-	24,106.00-	83.70	29,050.00-	.00	.00
2019	010-475-111 MEALS		.00	.00	.00	.00	.00	.00
2019	010-475-117 CERTIFICATE PAY	1,440.00	.00	.00	.00	.00	.00	.00
2019	010-475-201 FICA - CO ATTY	12,561.00	12,363.00	10,958.95	88.64	11,586.32	11,525.24	11,787.13
2019	010-475-202 MEDICARE - PAYROLL	2,938.00	2,892.00	2,562.86	88.62	2,709.55	2,695.41	2,756.81
2019	010-475-203 RETIREMENT - CO ATTY	22,057.00	21,700.00	19,279.46	88.85	18,579.57	18,135.00	20,828.35
2019	010-475-222 HOSP INS - CO ATTY	48,000.00	40,800.00	37,400.00	91.67	39,100.00	40,800.00	35,250.00
2019	010-475-223 DENTAL - CO ATTY	1,200.00	1,200.00	1,100.00	91.67	1,150.00	1,200.00	1,175.00
2019	010-475-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019	010-475-225 AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00	5,500.00	91.67	6,000.00	6,000.00	6,000.00
2019	010-475-310 OFFICE EXP-CO ATTY	3,550.00	3,550.00	2,761.46	77.79	3,165.86	4,193.95	3,342.49
2019	010-475-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-475-330 GAS & OIL	1,200.00	1,200.00	946.51	78.88	964.56	550.48	651.71
2019	010-475-354 AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-475-424 CELL PHONE EXPENSE	2,880.00	2,880.00	2,640.00	91.67	2,810.00	2,810.00	2,910.00
2019	010-475-427 TRAVEL/SEMINARS	3,800.00	3,800.00	3,566.65	93.86	.00	.00	.00
2019	010-475-495 OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	415.00	20.75	477.47	529.85	2,476.46
2019	010-475-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019	010-475-998 COUNTY ATTY - EXPENDITURES	221,769.00	207,609.00	198,398.57	95.56	181,023.77	209,487.90	203,516.15

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-476-101	DISTRICT ATT STATE PAY	3,640.00	3,640.00	3,336.63	91.67	3,639.96	3,639.96	.00
2019 010-476-102	DA ASSISTANT-SALARY	83,000.00	80,000.00	73,846.32	92.31	80,000.18	71,687.98	65,160.76
2019 010-476-103	REIMBURSEMENT-DA	111,721.00-	105,960.00-	84,468.11-	79.72	104,316.91-	94,600.37-	87,639.17-
2019 010-476-104	REIMBURSEMENT-STATE	3,919.00-	3,919.00-	3,591.94-	91.65	3,918.48-	3,918.48-	.00
2019 010-476-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-476-201	FICA	5,372.00	5,186.00	4,320.01	83.30	4,758.20	4,275.13	4,116.27
2019 010-476-202	MEDICARE	1,257.00	1,213.00	1,010.32	83.29	1,112.88	999.79	962.63
2019 010-476-203	RETIREMENT	9,721.00	8,976.00	8,095.38	90.19	8,011.70	7,048.08	8,076.77
2019 010-476-222	HOSPITAL INS	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 010-476-223	DENTAL INSURANCE	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-476-480	DUES/BONDS	350.00	350.00	.00	.00	178.00	.00	.00
2019 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	2,915.80	58.32	6,936.69	6,057.28	.00
2019 010-476-998	DIST ATTORNEY - EXPENDITURES	5,000.00	4,986.00	15,089.41	302.64	6,902.22	5,689.37	22.74-
2019 010-490-998	ELECTION-EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-495-102	COUNTY AUDITOR	61,961.00	61,361.00	56,640.48	92.31	60,157.76	58,977.89	57,777.98
2019 010-495-103	ASSISTANTS SALARIES	107,475.00	103,855.00	95,865.60	92.31	101,645.60	79,456.00	82,569.93
2019 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	2,000.00-
2019 010-495-108	PART-TIME ASSISTANT AUDITOR		.00	.00	.00	.00	11,155.27	263.80
2019 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-495-201	FICA - AUDITORS	10,506.00	10,244.00	8,938.42	87.26	9,523.27	8,833.19	8,340.93
2019 010-495-202	MEDICARE - PAYROLL	2,457.00	2,396.00	2,090.32	87.24	2,227.19	2,065.97	1,950.48
2019 010-495-203	RETIREMENT - AUDITORS	19,011.00	18,538.00	16,718.58	90.19	16,204.98	14,600.85	15,683.68
2019 010-495-222	HOSP INS - AUDITORS	48,000.00	40,800.00	37,400.00	91.67	39,100.00	30,600.00	26,250.00
2019 010-495-223	DENTAL INS - AUDITORS	1,200.00	1,200.00	1,100.00	91.67	1,150.00	900.00	875.00
2019 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-495-310	OFFICE EXPENSE	5,000.00	5,000.00	3,050.47	61.01	4,127.27	3,914.62	5,236.35
2019 010-495-316	COMPUTER EXPENSE	3,000.00	3,000.00	1,140.00	38.00	1,819.00	4,754.00	.00
2019 010-495-401	AUDIT EXPENSE	31,900.00	30,675.00	30,675.00	100.00	29,775.00	28,800.00	27,850.00
2019 010-495-410	PROFESSIONAL FEES	750.00	750.00	750.00	100.00	750.00	500.00	300.00
2019 010-495-427	TRAVEL & SEMINARS EXPENSE	3,600.00	3,600.00	578.98	16.08	4,187.85	1,950.05	2,077.17
2019 010-495-480	DUES & BONDS	650.00	650.00	478.00	73.54	619.00	438.00	438.00
2019 010-495-495	OTHER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-495-998	COUNTY AUDITOR-EXPENDITURES	296,510.00	283,069.00	255,425.85	90.23	271,286.92	246,945.84	227,613.32

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-497-101	TREASURER	51,538.00	50,938.00	47,019.60	92.31	49,939.24	48,960.10	47,759.92
2019 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-497-201	FICA - TREASURER	3,196.00	3,159.00	2,857.88	90.47	3,033.66	2,973.49	2,900.30
2019 010-497-202	MEDICARE - PAYROLL	748.00	739.00	668.26	90.43	709.56	695.38	678.34
2019 010-497-203	RETIREMENT - TREASURER	5,783.00	5,716.00	5,154.60	90.18	5,001.18	4,838.08	5,337.14
2019 010-497-222	HOSP INS - TREASURER	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 010-497-223	DENTAL - TREASURER	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-497-310	OFFICE EXPENSE	2,000.00	2,500.00	670.54	26.82	644.11	1,525.17	1,606.05
2019 010-497-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-497-427	TRAVEL/SEMINARS	1,000.00	1,169.30	949.30	81.19	.00	.00	.00
2019 010-497-480	DUES & BONDS	2,000.00	250.00	150.00	60.00	150.00	150.00	1,925.00
2019 010-497-495	OTHER EXPENSE-TREASURER	450.00	455.70	.00	.00	.00	.00	.00
2019 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-497-998	COUNTY TREASURER-EXPENDITURE	79,015.00	75,427.00	67,095.18	88.95	69,977.75	69,642.22	69,506.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-498-104	VEHICLE INV TAX-GROSS	_____	.00	.00	.00	.00	.00	.00
2019 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	.00	.00	.00	.00	.00	.00
2019 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	.00	.00	.00	.00	.00	.00
2019 010-498-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 010-498-998	VEHICLE INV-EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-499-101	TAX A/C	56,990.00	56,390.00	52,051.92	92.31	55,284.06	54,199.92	52,999.96
2019 010-499-104	TAX A/C - DEPUTIES	229,345.00	220,399.00	196,167.57	89.01	214,403.05	213,428.80	207,692.97
2019 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2019 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2019 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-499-201	FICA - TAX A/C	17,753.00	17,161.00	14,586.27	85.00	15,745.57	15,428.52	14,814.97
2019 010-499-202	MEDICARE - PAYROLL	4,152.00	4,014.00	3,410.93	84.98	3,682.80	3,608.14	3,464.82
2019 010-499-203	RETIREMENT - TAX A/C	32,128.00	31,056.00	27,196.76	87.57	27,002.42	26,339.16	29,131.82
2019 010-499-222	HOSP INS - TAX A/C	108,000.00	91,800.00	79,050.00	86.11	88,400.00	91,800.00	79,500.00
2019 010-499-223	DENTAL - TAX A/C	2,700.00	2,700.00	2,325.00	86.11	2,600.00	2,700.00	2,650.00
2019 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	4,505.11	37.54	7,600.80	10,043.89	13,504.07
2019 010-499-316	COMPUTER EXPENSE	350.00	.00	.00	.00	6,142.26	.00	.00
2019 010-499-317	SOFTWARE MAINT.	20,204.00	18,751.00	19,281.52	102.83	18,589.97	13,580.97	17,603.13
2018 010-499-418	TAX OFFICE SERVER		.00	17,733.00	.00	.00	.00	.00
2019 010-499-427	TRAVEL/SEMINARS	2,000.00	2,000.00	360.00	18.00	.00	.00	.00
2019 010-499-480	DUES & BONDS	200.00	200.00	85.00	42.50	3,675.00	156.00	85.00
2019 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2019 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-499-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-499-998	COUNTY TAX A/C-EXPENDITURES	485,822.00	456,471.00	416,753.08	91.30	443,125.93	431,285.40	421,446.74

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	010-503-310 OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
	010-503-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-503-401 COMPUTER MANAGER	124,017.00	105,678.00	103,642.88	98.07	95,557.10	105,677.76	98,425.00
2019	010-503-402 E-MAIL SERVICE (3) YEARS		.00	.00	.00	.00	9,156.00	.00
2019	010-503-403 NET DATA - COMPUTER EXPENSE	182,753.00	172,098.00	172,098.00	100.00	157,513.00	145,943.00	132,763.00
2019	010-503-404 IBM COMPUTER EXPENSE	4,600.00	3,650.00	4,151.63	113.74	3,424.12	3,377.23	3,641.21
2019	010-503-417 SOFTWARE EXPENSE		1,500.00	.00	.00	.00	.00	2,552.54
2019	010-503-418 CJIS		.00	.00	.00	.00	.00	.00
2019	010-503-419 NET DATA-CO ATT APP		.00	.00	.00	35,300.00	.00	.00
2019	010-503-420 INTERNET EXPENSE	12,000.00	12,000.00	7,200.00	60.00	8,640.00	10,200.00	13,995.00
2019	010-503-421 DATA PROCESSING-BACKUP TIME		.00	.00	.00	.00	15,068.00	1,820.00
2019	010-503-495 OTHER EXPENSE	14,000.00	14,270.00	2,100.00	14.72	6,100.00	3,128.94	579.00
2019	010-503-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019	010-503-998 DATA PROCESSING-EXPENDITURES	337,370.00	309,196.00	289,192.51	93.53	306,534.22	292,550.93	253,775.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-510-116	CUSTODIAN SALARY	54,414.00	52,000.00	48,000.00	92.31	54,965.20	54,433.60	58,957.18
2019 010-510-117	PART TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2019 010-510-201	FICA - CUSTODIANS	3,374.00	3,224.00	2,944.06	91.32	3,271.26	3,031.41	3,399.96
2019 010-510-202	MEDICARE-PAYROLL	789.00	754.00	688.64	91.33	765.00	708.87	795.18
2019 010-510-203	RETIREMENT - CUSTODIANS	6,106.00	5,835.00	5,262.00	90.18	5,496.64	5,351.70	6,461.97
2019 010-510-222	HOSP INS - CUSTODIANS	24,000.00	20,400.00	18,700.00	91.67	17,850.00	20,400.00	15,750.00
2019 010-510-223	DENTAL INS - CUSTODIANS	600.00	600.00	550.00	91.67	525.00	600.00	525.00
2019 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00	12,190.86	60.95	14,614.54	16,552.42	19,008.50
2019 010-510-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 010-510-420	CUSTODIANS-PADGERS		.00	.00	.00	.00	.00	.00
2019 010-510-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	770.00
2019 010-510-440	ELECTRICITY-COURTHOUSE	45,000.00	45,000.00	35,348.92	78.55	47,159.45	40,610.83	38,975.91
2019 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,750.29	70.01	1,556.02	1,281.43	1,377.93
2019 010-510-442	WATER & SANITATION-COURTHOUS	15,000.00	15,000.00	7,722.87	51.49	14,909.77	12,040.15	10,540.08
2019 010-510-450	REPAIRS & MAINT. -COURTHOUSE	75,000.00	75,000.00	21,567.45	28.76	46,109.46	75,272.13	34,152.05
2019 010-510-451	MEAL CENTER REPAIRS/MAINT	5,000.00	5,000.00	2,388.95	47.78	2,338.04	5,172.10	7,286.53
2019 010-510-452	LAWN MAINTENANCE	10,000.00	10,000.00	8,513.00	85.13	10,160.00	10,102.00	10,183.50
2019 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	3,029.51	60.59	5,557.83	5,430.00	4,717.85
2019 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	7,505.00	7,505.00	100.00	.00	.00	.00
2019 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2019 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2019 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	50,157.24	247,692.72
2019 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2019 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	8,359.12
2019 010-510-576	CORNER FACADE		.00	.00	.00	.00	51,615.00	.00
2019 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	18,515.00
2019 010-510-578	PARKING LOT		.00	.00	.00	.00	8,600.00	2,000.00
2019 010-510-579	ANNEX	400,000.00	50,000.00	5,269.80	10.54	22,765.59	1,500.00	.00
2019 010-510-580	ELEVATOR		.00	.00	.00	115,325.50	.00	.00
2019 010-510-581	BUILDING NEXT TO S.O	250,000.00	.00	.00	.00	.00	.00	.00
2019 010-510-998	COURTHOUSE EXPENDITURES	922,623.00	318,658.00	182,201.35	57.18	364,209.30	363,698.88	489,468.48
2019 010-512-998	COMMISSARY CLERK-EXPEND.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	21.17	1.76	632.31	438.30	337.27
2019 010-515-440	UTILITIES-ELECTRICITY	3,000.00	3,000.00	3,150.17	105.01	3,429.71	3,678.81	2,927.32
2019 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	4,653.63	103.41	6,314.70	2,158.75	3,935.78
2019 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	632.31	989.10	55.62
2019 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2019 010-515-998	EXTENSION MEETING ROOM-EXPEN	8,700.00	8,700.00	7,824.97	89.94	11,009.03	7,264.96	7,255.99

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-541-416	FIRE PROTECTION-MT PLEASANT	874,380.00	848,916.00	778,173.00	91.67	488,916.00	475,961.32	398,916.00
2019 010-541-417	FIRE DEPT P/R		.00	.00	.00	64,691.16	.00	.00
2019 010-541-479	CONSULTING FEE		.00	.00	.00	.00	15,000.00	.00
2019 010-541-495	OTHER FIRE EXP-MT PLEASANT		.00	36.50	.00	.00	.00	173,136.00
2019 010-541-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	28,214.75
2019 010-541-998	TOTAL MT PLEASANT FIRE EXP	874,380.00	848,916.00	778,209.50	91.67	553,607.16	490,961.32	600,266.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	.00	.00	.00	.00	.00	.00
2019 010-542-416	FIRE PROTECTION-ARGO	14,400.00	.00	.00	.00	.00	.00	.00
2019 010-542-427	TRAINING	850.00	.00	.00	.00	.00	.00	.00
2019 010-542-495	OTHER FIRE EXP-ARGO	1,000.00	.00	.00	.00	.00	.00	.00
2019 010-542-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-542-998	TOTAL WINFIELD FIRE EXP	<u>21,250.00</u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-543-415	FIRE VOLUNTEERS-TALCO	8,000.00	10,000.00	7,596.00	75.96	6,000.00	7,920.00	5,256.00
2019 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	17,600.00	91.67	19,200.00	12,000.00	12,000.00
2019 010-543-427	TRAINING	850.00	1,200.00	.00	.00	.00	882.66	.00
2019 010-543-495	OTHER FIRE EXP-TALCO	34,016.00	1,000.00	.00	.00	.00	.00	.00
2019 010-543-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-543-998	TOTAL FIRE EXP-TALCO	<u>62,066.00</u>	31,400.00	25,196.00	80.24	25,200.00	20,802.66	17,256.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00	5,000.00	6,104.00	122.08	3,538.00	2,928.00	.00
010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2019 010-544-427	TRAINING	850.00	850.00	1,221.59	143.72	.00	.00	.00
2019 010-544-495	OTHER FIRE EXP-TRI LAKES	1,000.00	1,000.00	.00	.00	1,027.20	.00	1,029.00
2019 010-544-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-544-998	TOTAL TRI LAKES FIRE EXP	21,250.00	21,250.00	20,525.59	96.59	18,965.20	17,328.00	15,429.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	2,511.00	50.22	5,067.00	3,686.00	.00
2019 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,000.00	14,400.00
2019 010-545-427	TRAINING	850.00	850.00	.00	.00	.00	215.04	.00
2019 010-545-495	OTHER FIRE EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	1,331.70	1,473.17	25,475.83
2019 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-545-998	TOTAL COOKVILLE FIRE EXP	<u>21,250.00</u>	21,250.00	15,711.00	73.93	20,798.70	19,374.21	39,875.83

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	2,139.00	42.78	2,586.50	2,339.00	.00
2019 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,200.00	14,400.00
2019 010-546-427	TRAINING	850.00	850.00	1,948.86	229.28	.00	.00	.00
2019 010-546-495	OTHER FIRE EXP-FIVE STAR	1,000.00	1,000.00	.00	.00	30,453.38	.00	1,059.00
2019 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-546-998	TOTAL FIVE STAR FIRE EXP	<u>21,250.00</u>	21,250.00	17,287.86	81.35	47,439.88	16,539.00	15,459.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	2,232.00	44.64	1,502.00	2,205.00	.00
2019 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,800.00	14,400.00
2019 010-547-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2019 010-547-494	NORTEX VFD REIMB NEW FTRUCK		.00	.00	.00	.00	3,973.02-	.00
2019 010-547-495	OTHER FIRE EXP-NORTEX	1,000.00	1,000.00	.00	.00	1,027.20	28,973.02	999.00
2019 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00	21,250.00	15,432.00	72.62	16,929.20	42,005.00	15,399.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	3,385.00	67.70	1,990.00	2,692.00	.00
2019 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,600.00	14,400.00
2019 010-548-427	TRAINING	850.00	850.00	.00	.00	.00	.00	1,514.01
2019 010-548-495	OTHER FIRE EXP-SUGAR HILL	1,000.00	31,000.00	29,836.71	96.25	1,027.20	.00	1,014.00
2019 010-548-570	CAPITAL OUTLAY-SUGAR HILL		.00	.00	.00	.00	.00	.00
2019 010-548-998	TOTAL SUGAR HILL-EXPEN	<u>21,250.00</u>	51,250.00	45,221.71	88.24	17,417.20	17,292.00	16,928.01
2019 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET	<u></u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-552-101	CONSTABLE-PCT#2	44,258.00	43,658.00	40,298.88	92.31	42,801.46	41,961.88	36,058.48
2019 010-552-117	CERTIFICATE PAY	1,080.00	.00	.00	.00	.00	.00	.00
2019 010-552-201	FICA	3,779.00	3,674.00	3,187.56	86.76	3,408.16	3,324.18	2,933.35
2019 010-552-202	MEDICARE	884.00	860.00	745.44	86.68	797.08	777.41	686.06
2019 010-552-203	RETIREMENT	5,087.00	4,899.00	4,417.72	90.18	4,286.44	4,146.56	4,029.83
2019 010-552-222	HOSP INS	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	8,250.00
2019 010-552-223	DENTAL	300.00	300.00	275.00	91.67	300.00	300.00	275.00
2019 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2019 010-552-310	OFFICE EXPENSE	750.00	750.00	130.00	17.33	526.74	577.26	716.70
2019 010-552-311	BODY CAMERAS		.00	.00	.00	1,250.00	.00	1,365.00
2019 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	1,250.00	.00	1,365.00
2019 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-552-330	GAS & OIL	1,500.00	1,500.00	1,505.37	100.36	1,390.41	1,229.46	1,045.51
2019 010-552-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	770.00
2019 010-552-427	TRAVEL/SEMINARS	750.00	859.81	859.81	100.00	.00	.00	.00
2019 010-552-480	DUES & BONDS	300.00	300.00	210.00	70.00	334.58	100.00	.00
2019 010-552-495	OTHER EXPENSE	2,000.00	1,640.19	365.09	22.26	1,900.83	922.91	3,262.73
2019 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-552-998	CONSTABLE #2 -EXPENDITURES	89,128.00	85,081.00	76,414.87	89.81	82,385.70	79,979.66	73,627.66

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-554-101	CONSTABLE-PCT#1	44,258.00	43,658.00	40,298.88	92.31	42,801.46	41,961.88	40,761.76
2019 010-554-117	CERTIFICATE PAY	1,440.00	.00	.00	.00	.00	.00	.00
2019 010-554-201	FICA	3,801.00	3,674.00	3,123.92	85.03	3,354.34	3,323.28	3,276.72
2019 010-554-202	MEDICARE	889.00	860.00	730.56	84.95	784.42	777.13	766.30
2019 010-554-203	RETIREMENT	5,128.00	4,899.00	4,417.80	90.18	4,286.44	4,146.56	4,555.19
2019 010-554-222	HOSP INS	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 010-554-223	DENTAL	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2019 010-554-310	OFFICE EXPENSE	750.00	750.00	528.56	70.47	643.56	193.34	294.65
2019 010-554-311	BODY CAMERAS		.00	.00	.00	1,250.00	.00	1,365.00
2019 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	1,250.00	.00	1,365.00
2019 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-554-330	GAS & OIL	1,500.00	1,500.00	1,429.96	95.33	1,316.53	856.82	1,247.42
2019 010-554-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2019 010-554-427	TRAVEL/SEMINARS	750.00	667.81	667.81	100.00	.00	.00	.00
2019 010-554-480	DUES & BONDS	300.00	300.00	150.00	50.00	438.00	110.00	100.00
2019 010-554-495	OTHER EXPENSE	2,000.00	1,832.19	1,035.70	56.53	996.94	1,576.87	1,906.53
2019 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	89,556.00	85,081.00	77,078.19	90.59	81,561.69	79,885.88	78,648.57

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00	8,030.00	91.67	8,760.00	8,760.00	8,030.00
2019 010-555-104	OPC OFFICER MEALS	250.00	250.00	261.03	104.41	279.06	138.16	84.77
2019 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-555-201	FICA	544.00	544.00	472.21	86.80	516.33	500.93	447.14
2019 010-555-202	MEDICARE	128.00	128.00	110.46	86.30	120.77	117.17	104.56
2019 010-555-203	RETIREMENT	983.00	983.00	878.37	89.36	876.03	864.18	897.36
2019 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	239.98	.00	318.72
2019 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-555-425	TRANSPORTING	2,900.00	2,900.00	346.13	11.94	442.41	379.25	2,425.13
2019 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,065.00	14,065.00	10,098.20	71.80	11,234.58	10,759.69	12,307.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	010-560-	***DELETE***	.00	.00	.00	.00	.00	.00
2019	010-560-101 SHERIFF	73,744.00	73,144.00	67,516.56	92.31	71,709.04	56,109.06	54,857.92
2019	010-560-102 JAIL ADMINISTRATOR	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2019	010-560-103 SHERIFF - JAIL STAFF	905,518.00	877,150.00	792,991.75	90.41	875,933.30	867,219.82	865,027.20
2019	010-560-104 SHERIFF - FIELD DEPUTIES	694,783.00	660,938.00	633,632.28	95.87	612,618.84	580,254.42	586,893.24
2019	010-560-105 SHERIFF - ADMINISTRATIVE	241,234.00	232,911.00	171,129.60	73.47	183,699.64	221,085.56	219,312.63
2019	010-560-106 TXDOT TRAFFIC SAFETY GRANT		.00	.00	.00	.00	2,469.68	8,478.14
2019	010-560-107 EMPLOYEE OVER TIME		.00	453.75	.00	.00	563.85	396.99
2019	010-560-108 PART TIME		.00	.00	.00	.00	13,307.48	13,579.55
2019	010-560-109 DETECTIVES	254,491.00	249,292.00	229,344.00	92.00	227,947.20	220,438.40	222,652.80
2019	010-560-110 K-9 PAY		.00	.00	.00	.00	.00	.00
2019	010-560-111 MEALS		1,000.00	870.44	87.04	1,024.40	731.52	554.15
2019	010-560-112 P/T TRANSPORT		10,000.00	3,510.19	35.10	9,015.93	6,048.84	.00
2019	010-560-113 MEDICAL TRANSPORT		.00	2,012.21	.00	2,081.31	.00	.00
2019	010-560-114 COURTHOUSE SECURITY		4,800.00	204.30	4.26	5,063.69	.00	.00
2019	010-560-117 EDUCATION PAY	20,160.00	15,480.00	15,270.00	98.64	14,730.00	17,850.00	16,740.00
2019	010-560-118 U.S MARSHALL ADDITIONAL PAY	11,500.00	11,500.00	10,062.80	87.50	12,600.79	11,231.25	15,770.80
2019	010-560-119 US MARSHALL REIMBURSEMENT	11,500.00	11,500.00	10,062.80	87.50	12,600.79	11,231.25	15,383.01
2019	010-560-120 SHERIFF - DISPATCHERS	247,537.00	239,872.00	215,687.01	89.92	194,368.79	194,942.16	209,694.78
2019	010-560-201 FICA - SHERIFF	151,721.00	146,220.00	127,377.39	87.11	132,406.62	131,032.59	132,529.12
2019	010-560-202 MEDICARE-PAYROLL-SHERIFF	35,486.00	34,197.00	29,789.37	87.11	30,966.20	30,645.07	30,994.91
2019	010-560-203 RETIREMENT - SHERIFF	274,563.00	264,342.00	235,651.55	89.15	221,756.10	215,481.33	247,176.66
2019	010-560-222 HOSP INS - SHERIFF DEPT.	732,000.00	622,200.00	533,800.00	85.79	577,150.00	622,200.00	516,750.00
2019	010-560-223 DENTAL INS - SHERIFF DEPT.	18,300.00	18,300.00	15,700.00	85.79	16,975.00	18,300.00	17,225.00
2019	010-560-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019	010-560-225 AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	15,600.00	15,600.00
2019	010-560-228 CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	100.00	3,200.00	3,200.00	3,200.00
2019	010-560-229 FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2019	010-560-230 MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2019	010-560-310 OFFICE EXPENSE - SHERIFF	25,000.00	25,000.00	15,991.21	63.96	19,385.26	20,658.41	15,808.39
2019	010-560-312 POSTAGE	7,500.00	7,500.00	5,806.09	77.41	7,831.93	5,652.18	5,591.36
2019	010-560-316 COMPUTERIZED INVENTORY	2,500.00	.00	.00	.00	.00	203.00	209.00
2019	010-560-330 GAS & OIL	75,550.00	75,550.00	73,097.73	96.75	66,761.69	64,993.03	76,167.69
2019	010-560-333 FEEDING PRISONERS	200,000.00	200,000.00	164,047.83	82.02	205,530.83	205,651.61	177,259.25
2019	010-560-340 INMATE SUPPLIES		.00	.00	.00	.00	.00	.00
2019	010-560-341 CAMERA SUPPLIES	1,000.00	1,000.00	.00	.00	589.90	304.62	589.92
2019	010-560-342 JAIL SUPPLIES	25,000.00	25,000.00	21,252.84	85.01	25,925.21	31,170.51	20,527.47
2019	010-560-343 AMMUNITION	5,000.00	5,000.00	4,694.60	93.89	5,327.49	4,788.48	4,387.00
2019	010-560-353 GPS TRACKING SYSTEM	6,300.00	6,300.00	6,300.00	100.00	3,150.00	.00	.00
2019	010-560-354 AUTO EXPENSE	30,000.00	30,000.00	19,368.69	64.56	26,350.01	25,977.90	30,686.18
2019	010-560-355 I-30 REIMBURSEMENT		.00	.00	.00	5,383.00	.00	.00
2017	010-560-356 WAL-MART DON. -TASERS		.00	.00	.00	2,500.00	.00	.00
2017	010-560-357 TASERS		.00	.00	.00	7,882.94	.00	.00
2019	010-560-370 RADIO EXPENSE	2,000.00	2,000.00	521.85	26.09	932.81	1,913.33	716.20
2019	010-560-401 HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	.00
2019	010-560-403 LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2019	010-560-405 PRISONER MEDICAL EXPENSE	40,000.00	40,000.00	30,902.77	77.26	45,948.48	29,689.37	35,203.28
2019	010-560-406 COMPUTER EXPENSE-SHERIFF DEP		.00	.00	.00	.00	.00	.00
2019	010-560-424 CELL PHONE EXPENSE	7,200.00	7,200.00	7,040.00	97.78	7,670.00	8,400.00	8,430.00
2019	010-560-425 TRANSPORT PRISONERS	34,000.00	34,000.00	33,864.31	99.60	36,678.29	32,734.32	16,042.28
2017	010-560-426 TRAVEL		.00	.00	.00	.00	.00	.00
2019	010-560-427 TRAVEL/SEMINARS	8,000.00	8,000.00	6,245.21	78.07	.00	.00	.00
2019	010-560-440 ELECTRICITY - JAIL	80,000.00	80,000.00	68,686.09	85.86	85,195.71	83,501.51	83,300.47
2019	010-560-441 UTILITY - GAS - JAIL	12,000.00	12,000.00	8,834.50	73.62	10,607.51	8,197.64	10,534.34
2019	010-560-442 WATER & SANITATION - JAIL	45,000.00	45,000.00	30,708.23	68.24	42,929.14	38,603.61	34,911.24
2019	010-560-450 BUILDING MAINTENANCE	75,000.00	75,000.00	67,198.46	89.60	57,630.50	75,886.04	56,541.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-560-480	DUES & BONDS	500.00	2,000.00	664.00	33.20	459.00	1,042.00	1,190.00
2019 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	9,080.12	90.80	6,050.38	8,193.84	4,834.21
2019 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	2,039.74	40.79	4,998.18	5,207.86	3,104.66
2019 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2019 010-560-493	SOCIAL SECURITY REIMB.	2,000.00-	2,000.00-	.00	.00	.00	1,600.00-	4,400.00-
2019 010-560-495	OTHER EXPENSE	45,000.00	45,000.00	15,356.75	34.13	16,433.65	20,821.30	17,946.28
2019 010-560-570	CAPITAL OUTLAY	144,330.00	155,243.00	154,302.57	99.39	185,664.90	150,797.31	130,123.06
2019 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	5,000.00-
2019 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	4475,017.00	4285,239.00	3762,215.37	87.79	3976,540.29	3977,059.65	3844,914.07

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-570-106	SALARIES-JUV. PROBATION		.00	.00	.00	.00	.00	.00
010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2019 010-570-201	FICA-JUV. PROBATION		.00	.00	.00	.00	.00	.00
2019 010-570-202	MEDICARE-JUV. PROBATION		.00	.00	.00	.00	.00	.00
2019 010-570-203	RETIREMENT-JUV. PROBATION		.00	.00	.00	.00	.00	.00
2019 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2019 010-570-222	HOSPITAL INS		.00	.00	.00	.00	.00	.00
2019 010-570-223	DENTAL		.00	.00	.00	.00	.00	.00
2019 010-570-224	VISION		.00	.00	.00	.00	.00	.00
2019 010-570-225	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2019 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-570-420	TELEPHONE-JUV PROB	1,450.00	1,450.00	852.76	58.81	1,450.00	371.60	.00
2019 010-570-425	TRANSPORTING	700.00	700.00	169.27	24.18	194.38	220.85	322.46
2019 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2019 010-570-482	LIABILITY INSURANCE	2,200.00	1,800.00	2,048.92	113.83	1,797.03	1,797.03	1,797.03
2019 010-570-493	JUVENILE BOARD	22,436.00	22,467.00	22,466.43	100.00	22,223.88	15,426.08	26,025.26
2019 010-570-494	JUVENILE DETENTION	35,000.00	37,000.00	42,461.96	114.76	10,880.00	44,935.00	35,560.00
2019 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2019 010-570-496	LOCAL FUND - JUV PROB	50,541.00	50,541.00	50,541.00	100.00	49,151.50	7,598.90	48,862.21
2019 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-570-998	JUVENILE PROB - EXPENDITURES	112,327.00	113,958.00	118,540.34	104.02	85,696.79	70,349.46	112,566.96

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	910-571-107 TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2019	010-571-310 OFFICE EXP-ADULT PROB	1,000.00	1,000.00	224.98	22.50	24.99	411.32	805.24
2019	010-571-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	010-571-495 OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2019	010-571-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019	010-571-998 ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	224.98	22.50	24.99	411.32	805.24

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-580-105	SECRETARY SALARY - HWY PATRO	26,604.00	25,397.00	23,443.20	92.31	24,918.40	24,440.00	24,127.20
010-580-201	FICA - HIGHWAY PATROL SEC	1,650.00	1,575.00	1,421.44	90.25	1,517.02	1,488.11	1,468.35
010-580-202	MEDICARE-PAYROLL-HWY PATROL	386.00	369.00	332.36	90.07	354.80	348.07	343.47
010-580-203	RETIREMENT - HWY PATROL SEC	2,985.00	2,850.00	2,570.04	90.18	2,495.48	2,402.80	2,696.18
010-580-222	HOSP INS - HIGHWAY PATROL SE	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00	275.00	91.67	300.00	300.00	300.00
010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	.00	.00	.00	.00	71.00
010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
010-580-998	HIGHWAY PATROL - EXPENDITURE	44,925.00	41,691.00	37,392.04	89.69	39,785.70	39,178.98	38,006.20

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2019 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	.00	.00
2019 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	489.20	48.92	649.52	1,081.98	755.85
2019 010-585-443	TRASH PICK UP	3,600.00	3,600.00	1,763.90	49.00	3,748.85	1,963.30	1,570.41
2019 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00	2,100.00	3,438.00	163.71	1,654.10	13,986.04	1,049.87
2019 010-585-495	WEIGH STATION-OTHER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2019 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00	7,300.00	5,691.10	77.96	6,052.47	17,031.32	3,376.13

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-590-102	ENVIRONMENTAL-SALARY	51,023.00	49,816.00	45,984.00	92.31	43,409.60	42,577.60	42,962.40
2019 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2019 010-590-201	ENVIRONMENTAL-FICA	3,253.00	3,178.00	2,912.40	91.64	2,758.54	2,708.41	2,733.67
2019 010-590-202	ENVIRONMENTAL INS-MEDICARE	761.00	744.00	681.22	91.56	645.10	633.45	639.23
2019 010-590-203	ENVIRONMENTAL-RETIREMENT	5,887.00	5,751.00	5,185.45	90.17	4,491.27	4,328.11	4,961.92
2019 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 010-590-223	ENVIRONMENTAL-DENTAL INS	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2019 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2019 010-590-410	ONSITE COUNCIL FEE	500.00	500.00	551.50	110.30	.00	.00	.00
2019 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2019 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-590-424	CELL PHONE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2019 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2019 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2019 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	17.00	3.40	562.50	700.00	540.00
2019 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2019 010-590-495	ENVIRONMENTAL INS-OTHER EXP		.00	.00	.00	.00	.00	.00
2019 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	76,624.00	73,389.00	66,606.57	90.76	64,167.01	63,247.57	62,937.22

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2019 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	7,800.00	7,800.00
2019 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2019 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2019 010-631-405	AUTOPSY	35,000.00	35,000.00	36,707.00	104.88	41,775.00	30,850.00	38,900.00
2019 010-631-406	HISTORICAL COMMISSION	500.00	500.00	467.12	93.42	.00	230.74	121.47
2019 010-631-408	FUNERALS	4,000.00	4,000.00	2,850.00	71.25	2,732.80	4,175.44	1,600.00
2019 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2019 010-631-411	TRANSPORT BODIES	7,500.00	7,500.00	7,686.00	102.48	10,924.50	3,826.00	9,420.00
2019 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	36,000.00	36,000.00	36,000.00
2019 010-631-413	ETCADA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2019 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2019 010-631-415	UTILITIES MEAL CENTER	2,500.00	2,500.00	1,570.27	62.81	2,256.06	2,420.50	1,674.69
2019 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2019 010-631-417	TEX-21	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	2,125.00
2019 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2019 010-631-419	ATCOG DUES	2,437.00	2,437.00	2,437.00	100.00	2,437.00	2,437.00	2,437.00
2019 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2019 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,265.00
2019 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2019 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,125.00	1,125.00	1,125.00	100.00	1,000.00	.00	.00
2019 010-631-425	INITIATED GUARDIANSHIP FEES		.00	.00	.00	.00	.00	.00
2019 010-631-998	HUMAN SERVICES	122,562.00	122,562.00	118,222.39	96.46	129,005.36	107,619.68	114,823.16

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00	9,304.56	46.15	13,646.69	20,159.88	20,935.26
2019 010-665-105	SECRETARY SALARY	31,346.00	30,140.00	27,820.80	92.31	29,556.80	28,995.20	28,857.60
2019 010-665-201	FICA- AGENTS/SEC	4,000.00	3,925.00	2,663.30	67.85	3,052.98	3,791.72	3,831.45
2019 010-665-202	MEDICARE-PAYROLL	936.00	918.00	623.02	67.87	713.96	886.78	896.10
2019 010-665-203	RETIREMENT - CO AGTS SEC	3,518.00	3,382.00	3,049.80	90.18	2,960.00	2,850.62	3,224.69
2019 010-665-222	HOSP INS-CO AGTS SEC.	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00	13,000.00	5,958.26	45.83	6,150.00	12,000.00	12,000.00
2019 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00	2,895.46	64.34	4,877.07	4,643.86	3,033.39
2019 010-665-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-665-427	TRAVEL/SEMINARS	1,100.00	1,100.00	773.56	70.32	.00	.00	.00
2019 010-665-440	UTILITIES-ELECTRIC	3,000.00	3,000.00	3,191.32	106.38	3,430.81	2,211.21	2,927.30
2019 010-665-441	UTILITIES-GAS	750.00	750.00	481.32	64.18	615.01	609.08	542.82
2019 010-665-450	REPAIRS & MAINT		.00	.00	.00	191.00	.00	.00
2019 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2019 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-665-998	CO AGTS - EXPENDITURES	94,610.00	91,375.00	66,386.40	72.65	75,694.32	86,648.35	85,548.61
2019 010-667-998	MEETINGROOM EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 010-680-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 010-695-998	PAYROLL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		3,186.00	3,186.00	100.00	.00	.00	.00
2019 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2019 010-700-017	TRANSFER OUT JURY FUND		1,696.00	1,696.00	100.00	.00	.00	.00
2019 010-700-018	TRANSFER TO LAW LIBRARY	10,000.00	23,000.00	23,000.00	100.00	10,000.00	5,000.00	10,000.00
2019 010-700-019	TRANSFER OUT-SPEC R&B FUND	250,000.00	250,000.00	250,000.00	100.00	1000,000.00	.00	.00
2019 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	47,556.00	.00	.00
2019 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	15,145.00
2019 010-700-022	TRANSFER OUT PREC.#2		.00	.00	.00	.00	.00	7,933.00
2019 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2019 010-700-024	LOAN TO PREC.#4		.00	.00	.00	.00	.00	75,934.00
2019 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	10,000.00	21,500.00
2019 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2019 010-700-042	TRANSFER OUT-HOMELAND SEC		383.09	383.09	100.00	319.99	.00	.00
2019 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	.00
2019 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	3,280.00	.00	.00
2019 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2019 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2019 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2019 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2019 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2019 010-700-084	TRANSFER OUT-ELECTION FUND	100,000.00	200,000.00	200,000.00	100.00	450,000.00	200,000.00	200,000.00
2019 010-700-085	TRANSFER TO MAINT FUND	175,000.00	175,000.00	175,000.00	100.00	100,000.00	145,000.00	140,000.00
2019 010-700-086	TRANSFER-INS FND RETIREE	131,200.00	94,500.00	94,500.00	100.00	107,625.00	.00	125,000.00
2019 010-700-087	TRANSFER INSURANCE FUND	24,156.00	100,000.00	100,000.00	100.00	.00	.00	.00
2019 010-700-998	TRANSFER OUT EXPENDITURES	702,356.00	859,765.09	859,765.09	100.00	1730,780.99	372,000.00	595,512.00
010-999-998			.00	.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	11748,241.00	10881,408.68	9281,635.63	85.30	10550,252.78	9067,927.60	9253,987.79

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
014-340-808	JP#1-COURTHOUSE SECURITY FEE	1,500.00	2,000.00	1,227.03	61.35	1,497.04	1,637.40	1,400.93
2019 014-340-838	JP#2 COURTHOUSE SECURITY FEE	700.00	1,000.00	536.87	53.69	670.35	675.46	785.96
2019 014-399-999	TOTAL REVENUE	2,200.00	3,000.00	1,763.90	58.80	2,167.39	2,312.86	2,186.89

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
014-510-480	COURTHOUSE SECURITY	2,200.00	3,000.00	.00	.00	250.00	.00	107.65
2019 014-510-998	JUSTICE COURTHOUSE SECURITY	2,200.00	3,000.00	.00	.00	250.00	.00	107.65
2019 014-999-999	TOTAL EXPENDITURES	2,200.00	3,000.00	.00	.00	250.00	.00	107.65

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
016-340-407	COURTHOUSE SECURITY-CO.CLERK	6,500.00	8,000.00	5,750.05	71.88	6,593.09	6,547.40	6,333.00
2019 016-340-808	CRTHOUSE SECURITY-JP #1	4,500.00	5,000.00	3,681.75	73.64	4,491.42	4,912.86	4,203.21
2019 016-340-838	CRTHOUSE SECURITY-JP #2	2,000.00	3,000.00	1,611.03	53.70	2,011.68	2,026.89	2,346.51
2019 016-399-999	TOTAL REVENUE	13,000.00	16,000.00	11,042.83	69.02	13,096.19	13,487.15	12,882.72

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
016-510-108	PART TIME BAILIFF	7,363.00	7,363.00	4,580.00	62.20	.00	.00	.00
016-510-201	FICA	458.00	458.00	283.98	62.00	.00	.00	.00
2019 016-510-202	MEDICARE	108.00	108.00	66.43	61.51	.00	.00	.00
2019 016-510-203	RETIREMENT-P/T BAILIFF	822.00	822.00	509.02	61.92	.00	.00	.00
2019 016-510-427	TRAVEL/TRAINING	1,000.00	.00	420.68	.00	1,654.88	.00	.00
2019 016-510-480	COURTHOUSE SECURITY	40,000.00	41,249.00	18,836.81	45.67	10,313.71	23,344.95	15,646.60
2019 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	462.72
2019 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2019 016-510-998	SECURITY FEES FUND	49,751.00	50,000.00	24,696.92	49.39	11,968.59	23,344.95	16,109.32

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
016-570-571	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
016-700-010	TRANSFER OUT GEN CTY		4,800.00	4,800.00	100.00	4,800.00	.00	.00
016-999-999		49,751.00	54,800.00	29,496.92	53.83	16,768.59	23,344.95	16,109.32

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
017-310-110	PROPERTY TAXES	150,000.00	135,000.00	135,797.23	100.59	124,381.21	126,656.05	140,780.35
2019 017-333-000	STATE REVENUE	5,000.00	5,000.00	5,678.00	113.56	8,024.00	6,392.00	5,066.00
2019 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00	2,000.00	2,077.53	103.88	1,707.00	1,610.00	1,770.00
2019 017-342-115	STENO FEE	5,500.00	5,500.00	4,530.00	82.36	4,500.00	4,186.00	4,590.00
2019 017-370-408	ESTRAYS		.00	.00	.00	419.80	521.02	.00
2019 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 017-390-010	TRANSFER IN GEN CTY		1,696.00	1,696.00	100.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUE	162,500.00	149,196.00	149,778.76	100.39	139,032.01	139,365.07	152,206.35

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
017-435-117	CERTIFICATE PAY	1,440.00	840.00	720.00	85.71	.00	.00	.00
2019 017-435-130	SALARY-COURT BAILIFF	45,927.00	44,462.00	40,886.85	91.96	42,203.20	41,392.00	41,731.20
2019 017-435-201	FICA-JURY	2,937.00	2,811.00	2,221.09	79.01	2,305.24	2,277.36	2,316.93
2019 017-435-202	MEDICARE PAYROLL-JURY	687.00	659.00	519.38	78.81	539.20	532.56	541.95
2019 017-435-203	RETIREMENT-JURY	5,315.00	5,084.00	4,564.61	89.78	4,226.42	4,069.58	4,663.35
2019 017-435-222	HOSP INS-JURY	12,000.00	10,200.00	9,350.00	91.67	10,200.00	10,200.00	9,000.00
2019 017-435-223	DENTAL INS-JURY	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2019 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 017-435-400	COURT REPORTER EXPENSE	84,000.00	83,946.00	70,306.70	83.75	82,313.82	81,197.79	79,308.18
2019 017-435-424	CELL PHONE	840.00	840.00	770.00	91.67	840.00	840.00	600.00
2019 017-435-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2019 017-435-485	JURORS-DISTRICT COURT	15,000.00	15,000.00	14,560.00	97.07	14,390.00	13,140.00	13,190.00
2019 017-435-494	ESTRAYS		.00	.00	.00	.00	.00	.00
2019 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,999.00	.00	.00	.00	.00	.00
2019 017-435-998	JURY	171,446.00	168,141.00	144,173.63	85.75	157,317.88	153,949.29	151,651.61
2019 017-999-999	TOTAL EXPENDITURES	171,446.00	168,141.00	144,173.63	85.75	157,317.88	153,949.29	151,651.61

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00	5,250.00	87.50	6,125.00	4,935.00	5,810.00
2019 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	10,000.00	10,616.00	106.16	10,530.00	9,799.00	10,574.00
2019 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2019 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	23,000.00	23,000.00	100.00	10,000.00	5,000.00	10,000.00
2019 018-399-999	TOTAL REVENUES	26,000.00	39,000.00	38,866.00	99.66	26,655.00	19,734.00	26,384.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
018-465-486	BOOKS - LAW LIB	33,000.00	33,200.00	30,663.34	92.36	40,483.16	37,187.86	32,290.93
018-465-487	DIST JUDGE BOOKS-LAW LIB		.00	.00	.00	.00	.00	.00
2019 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	45.33	54.39
2019 018-999-999	TOTAL EXPENDITURES	33,000.00	33,200.00	30,663.34	92.36	40,483.16	37,233.19	32,345.32

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
019-364-000	SALE OF ASSETS		22,220.00	22,220.00	100.00	.00	.00	.00
019-390-010	TRANSFER IN-GEN CTY	250,000.00	250,000.00	250,000.00	100.00	1000,000.00	.00	.00
2019 019-399-999	TOTAL REVENUE	250,000.00	272,220.00	272,220.00	100.00	1000,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
019-610-311	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 019-610-312	PREC #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-313	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-314	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2019 019-610-338	SEAL COAT	250,000.00	536,320.00	143,263.99	26.71	367,833.58	.00	.00
2019 019-610-570	CAPITAL OUTLAY	<u> </u>	48,720.00	48,000.00	98.52	244,344.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
019-700-022	TRANSFER OUT-PRECINCT #2		.00	.00	.00	75,000.00	.00	.00
2019 019-999-999	TOTAL EXPENDITURES	250,000.00	585,040.00	191,263.99	32.69	687,178.34	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
020-310-110	PROPERTY TAXES	1438,000.00	1300,000.00	1311,935.63	100.92	70,483.34	.00	.00
2019 020-321-209	RECEIPTS-AUTO REGISTRATION	670,000.00	700,000.00	628,661.52	89.81	196,441.14	.00	.00
2019 020-321-318	LATERAL ROAD-STATE GAS TAX	23,000.00	22,000.00	23,146.47	105.21	.00	.00	.00
2019 020-321-334	RECEIPTS-STATE WEIGHT & AXLE	30,000.00	20,000.00	35,358.13	176.79	13,172.31	.00	.00
2019 020-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 020-370-409	RECEIPTS-OTHER		.00	.00	.00	187.38	.00	.00
2019 020-390-010	TRANSFER IN-GEN COUNTY		.00	.00	.00	47,556.00	.00	.00
2019 020-390-021	TRANSFER IN PREC #1		.00	.00	.00	194,852.45	.00	.00
2019 020-390-022	TRANSFER IN PREC #2		.00	.00	.00	46,703.13	.00	.00
2019 020-390-023	TRANSFER IN PREC 3		.00	.00	.00	249,485.21	.00	.00
2019 020-390-024	TRANSFER IN PREC #4		.00	.00	.00	305,565.63	.00	.00
2019 020-390-071	TRANSFER IN- FEMA PREC#1		.00	.00	.00	1,433.00	.00	.00
2019 020-390-077	TRANSFER IN-PREC #3		.00	.00	.00	18,669.94	.00	.00
2019 020-390-078	TRANSFER IN-FEMA PCT #4		.00	.00	.00	10,955.97	.00	.00
2019 020-399-999	TOTAL REVENUE	2161,000.00	2042,000.00	1999,101.75	97.90	1155,505.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
020-608-101	ROAD ENG SALARY	82,200.00	81,600.00	75,323.04	92.31	.00	.00	.00
2019 020-608-106	OTHER WAGES	729,717.00	710,407.00	585,315.77	82.39	.00	.00	.00
2019 020-608-108	P/T WAGES	20,000.00	20,000.00	.00	.00	.00	.00	.00
2019 020-608-201	FICA	51,579.00	50,345.00	38,519.64	76.51	.00	.00	.00
2019 020-608-202	MEDICARE	12,063.00	11,775.00	9,008.76	76.51	.00	.00	.00
2019 020-608-203	RETIREMENT	91,098.00	88,864.00	72,451.39	81.53	.00	.00	.00
2019 020-608-222	HEALTH INSURANCE	204,000.00	173,400.00	131,750.00	75.98	.00	.00	.00
2019 020-608-223	DENTAL INSURANCE	5,100.00	5,100.00	3,875.00	75.98	.00	.00	.00
2019 020-608-424	CELL PHONE	1,800.00	1,800.00	1,650.00	91.67	.00	.00	.00
2019 020-608-998	PAYROLL EXPENDITURES	1197,557.00	1143,291.00	917,893.60	80.29	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	020-609-316 TECHNOLOGY		.00	.00	.00	.00	.00	.00
	020-609-335 MILEAGE REIMBURSEMENT	3,000.00	8,000.00	1,339.58	16.74	.00	.00	.00
2019	020-609-415 DUES/SUBSCRIPTIONS	378.00	378.00	70.00	18.52	.00	.00	.00
2019	020-609-440 ELECTRICITY	8,700.00	8,700.00	5,290.86	60.81	.00	.00	.00
2019	020-609-441 UTILITY-GAS	200.00	200.00	.00	.00	.00	.00	.00
2019	020-609-442 UTILITY-WATER	1,400.00	1,400.00	892.06	63.72	.00	.00	.00
2019	020-609-443 TRASH PICK UP	2,993.00	2,993.00	868.50	29.02	.00	.00	.00
2019	020-609-463 LEASE	5.00	5.00	3.00	60.00	.00	.00	.00
2019	020-609-998 GENERAL EXPENDITURES	16,676.00	21,676.00	8,464.00	39.05	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
020-610-101	ROAD ENGINEER-SALARY		.00	.00	.00	38,461.50	.00	.00
020-610-106	OTHER WAGES		.00	.00	.00	304,644.00	.00	.00
2017 020-610-108	PART TIME WAGES		.00	.00	.00	1,740.00	.00	.00
2017 020-610-201	FICA-P/R		.00	.00	.00	20,263.20	.00	.00
2017 020-610-202	MEDICARE		.00	.00	.00	4,739.17	.00	.00
2017 020-610-203	RETIREMENT-P/R		.00	.00	.00	35,139.88	.00	.00
2017 020-610-222	HEALTH INSURANCE		.00	.00	.00	71,400.00	.00	.00
2017 020-610-223	DENTAL INSURANCE		.00	.00	.00	2,100.00	.00	.00
2017 020-610-312	PREC #1 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY		.00	.00	.00	233.95	.00	.00
2019 020-610-330	GAS & OIL	100,000.00	100,000.00	82,765.91	82.77	36,588.49	.00	.00
2019 020-610-331	LATERAL ROAD EXP-STATE		.00	.00	.00	.00	.00	.00
2019 020-610-332	C/H MIX-OIL SAND	224,000.00	182,054.00	84,006.87	46.14	133,145.15	.00	.00
2019 020-610-333	ROAD OIL	44,608.00	44,608.00	.00	.00	54,576.69	.00	.00
2019 020-610-334	FLEX BASE	25,000.00	115,500.00	3,695.70	3.20	.00	.00	.00
2017 020-610-335	MILEAGE REIMBURSEMENT		.00	.00	.00	1,079.10	.00	.00
2019 020-610-336	PRIME/TAC	77,588.00	77,588.00	517.26	.67	.00	.00	.00
2019 020-610-337	CULVERTS	18,000.00	28,000.00	7,885.79	28.16	6,571.86	.00	.00
2019 020-610-338	SEAL COAT	23,664.00	23,664.00	10,244.93	43.29	.00	.00	.00
2019 020-610-339	TIRES	28,000.00	28,000.00	13,036.75	46.56	13,494.63	.00	.00
2019 020-610-340	HERBICIDE	20,000.00	10,000.00	9,053.50	90.54	.00	.00	.00
2019 020-610-341	SUPPLIES	10,500.00	10,500.00	5,062.81	48.22	5,456.23	.00	.00
2019 020-610-342	SIGNS	6,000.00	12,000.00	321.53	2.68	2,331.57	.00	.00
020-610-360	REPAIRS	106,000.00	125,000.00	92,576.52	74.06	52,990.98	.00	.00
2015 020-610-400	LEGAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 020-610-415	DUES/SUBSCRIPTIONS		.00	.00	.00	70.00	.00	.00
2017 020-610-424	CELL PHONE EXPENSE		.00	.00	.00	900.00	.00	.00
2017 020-610-440	ELECTRICITY		.00	.00	.00	4,388.42	.00	.00
2017 020-610-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2017 020-610-442	UTILITY-WATER		.00	.00	.00	651.97	.00	.00
2017 020-610-443	TRASH PICK UP		.00	.00	.00	1,571.10	.00	.00
2017 020-610-463	LEASE		.00	.00	.00	.00	.00	.00
2019 020-610-464	EQUIPMENT LEASE	69,200.00	10,818.12	10,818.12	100.00	.00	.00	.00
2017 020-610-466	HAULING		.00	.00	.00	750.00	.00	.00
2019 020-610-494	MISCELLANEOUS	18,000.00	18,000.00	10,144.12	56.36	9,491.50	.00	.00
2019 020-610-495	CONTINGENCY	20,000.00	.00	.00	.00	.00	.00	.00
2019 020-610-570	CAPITAL OUTLAY	155,000.00	84,181.88	.00	.00	.00	.00	.00
2019 020-610-998	ROAD MATERIALS	945,560.00	869,914.00	330,129.81	37.95	802,779.39	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
020-700-022	TRANSFER OUT-PRECINCT #2		.00	.00	.00	.00	.00	.00
020-999-999	TOTAL EXPENDITURES	2159,793.00	2034,881.00	1256,487.41	61.75	802,779.39	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
021-310-110	PROPERTY TAXES	84,500.00	84,000.00	84,138.23	100.16	323,029.11	333,417.27	304,266.92
2019 021-321-209	RECEIPTS-AUTO REGISTRATION		.00	.00	.00	115,608.42	171,159.00	163,203.68
2019 021-321-318	LATERAL ROAD-STATE GAS TAX		.00	.00	.00	5,786.62	5,786.62	5,789.03
2019 021-321-334	RECEIPTS-STATE WEIGHT & AXLE		.00	.00	.00	4,356.05	3,704.69	9,993.85
2019 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 021-364-000	SALE OF ASSETS		.00	.00	.00	.00	10,422.50	.00
2019 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 021-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 021-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	225.00	863.27
2019 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	15,145.00
2019 021-399-999	TOTAL REVENUE	84,500.00	84,000.00	84,138.23	100.16	448,780.20	524,715.08	499,261.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
021-611-101	COMMISSIONER'S SALARY	55,216.00	55,216.00	50,968.80	92.31	55,216.20	27,608.21	27,608.00
2019 021-611-106	OTHER WAGES		.00	.00	.00	87,266.40	168,832.00	175,812.63
2019 021-611-108	PART TIME SALARIES		.00	.00	.00	.00	.00	.00
2019 021-611-201	FICA-PAYROLL	3,424.00	3,424.00	3,152.16	92.06	8,513.79	11,557.38	11,760.28
2019 021-611-202	MEDICARE - PAYROLL	801.00	801.00	737.20	92.03	1,991.17	2,702.92	2,750.49
2019 021-611-203	RETIREMENT-PAYROLL	6,196.00	6,196.00	5,587.50	90.18	14,116.10	19,324.40	22,732.13
2019 021-611-222	HOSP INS - PAYROLL	12,000.00	10,200.00	.00	.00	20,400.00	40,800.00	34,500.00
2019 021-611-223	DENTAL INS - PAYROLL	300.00	300.00	275.00	91.67	900.00	1,500.00	1,450.00
2019 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2016 021-611-310	DIRECT ADM COSTS (FEMA)		.00	.00	.00	.00	453.36-	.00
2016 021-611-311	HAZARD MITIGATION PROP		.00	.00	.00	.00	.00	.00
2019 021-611-316	TECHNOLOGY		.00	.00	.00	.00	.00	.00
2019 021-611-330	GAS & OIL		.00	.00	.00	7,703.03	18,764.49	17,900.79
2019 021-611-331	LATERAL ROAD EXP-STATE GAS T		.00	.00	.00	.00	5,786.62	5,500.00
2019 021-611-332	OTHER ROAD MATERIALS		.00	.00	.00	48,514.34	161,677.21	259,182.67
2019 021-611-333	ROAD OIL		.00	.00	.00	1,731.75	6,867.12	.00
2019 021-611-334	GRAVEL & ROCK		.00	.00	.00	.00	.00	.00
2019 021-611-335	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	1,525.24	38.13	2,585.75	4,034.15	5,382.09
2019 021-611-336	CERZ MATCH		.00	.00	.00	.00	.00	.00
2019 021-611-337	CULVERTS		.00	.00	.00	6,825.36	9,005.49	5,337.24
2019 021-611-338	BRIDGES		.00	.00	.00	.00	.00	.00
2019 021-611-339	TIRES		.00	.00	.00	3,144.31	4,685.22	3,313.94
2019 021-611-341	SUPPLIES		.00	.00	.00	463.22	1,879.31	454.60
2019 021-611-342	SIGNS		.00	.00	.00	.00	824.35	1,249.45
021-611-360	REPAIRS		.00	.00	.00	5,697.67	26,054.80	22,596.42
021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	7,372.96-	2,358.67-
2019 021-611-424	CELL PHONE EXPENSE	480.00	360.00	330.00	91.67	600.00	560.00	680.00
2019 021-611-427	SEMINARS	1,500.00	1,500.00	1,103.66	73.58	.00	.00	.00
2019 021-611-440	ELECTRICITY		.00	.00	.00	701.16	1,491.58	1,856.53
2019 021-611-441	UTILITIY - GAS		.00	.00	.00	.00	.00	.00
2019 021-611-463	LEASE		.00	.00	.00	1.00	1.00	1.00
2019 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	10,710.00-	4,778.45-
2019 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	3,075.00	2,475.00
2019 021-611-495	MISCELLANEOUS	500.00	500.00	.00	.00	2,745.88	1,564.32	3,640.12
2019 021-611-496	CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 021-611-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	15,000.00
2019 021-611-998	ROAD & BRIDGE #1	84,417.00	82,497.00	63,679.56	77.19	269,117.13	500,059.25	614,046.26

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
021-680-631	PRINCIPAL(INTEREST)	<u> </u>	.00	.00	.00	.00	.00	.00
2019 021-680-671	INTEREST (LEASE)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
021-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	15,145.00	.00
2019 021-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	194,852.45	.00	.00
2019 021-700-071	FEMA COUNTY MATCH		.00	.00	.00	.00	7,801.65	.00
2019 021-700-077	CETZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	1,904.55
2019 021-999-999	TOTAL EXPENDITURES	84,417.00	82,497.00	63,679.56	77.19	463,969.58	523,005.90	615,950.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
022-310-110	PROPERTY TAXES	87,000.00	84,000.00	84,138.23	100.16	323,029.11	333,522.65	345,549.32
2019 022-321-209	RECEIPTS-AUTO REGISTRATION		.00	.00	.00	115,608.42	171,159.00	163,203.68
2019 022-321-318	LATERAL ROAD-STATE GAS TAX		.00	.00	.00	5,786.62	5,786.62	5,789.03
2019 022-321-334	RECEIPTS-STATE WEIGHT & AXLE		.00	.00	.00	4,356.05	3,704.69	9,993.85
2019 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	4,275.38
2019 022-333-000	CETZR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 022-364-000	SALE OF ASSETS		.00	.00	.00	.00	5,133.75	.00
2019 022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 022-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	591.67
2019 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2019 022-390-010	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	7,933.00
2019 022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	75,000.00	.00	.00
2019 022-399-999	TOTAL REVENUE	87,000.00	84,000.00	84,138.23	100.16	523,780.20	519,306.71	537,335.93

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
022-612-101	COMMISSIONER'S SALARY	56,921.00	56,321.00	51,988.08	92.31	56,320.42	55,215.95	55,215.94
2019 022-612-106	OTHER WAGES		.00	.00	.00	64,178.40	125,860.80	121,716.00
2019 022-612-108	PART TIME SALARIES		.00	.00	.00	11,235.00	12,906.50	19,942.00
2019 022-612-201	FICA - PAYROLL	3,530.00	3,492.00	2,908.26	83.28	7,719.96	12,169.54	12,428.85
2019 022-612-202	MEDICARE - PAYROLL	826.00	817.00	680.18	83.25	1,805.59	2,846.00	2,906.63
2019 022-612-203	RETIREMENT - PAYROLL	6,387.00	6,320.00	5,699.10	90.18	13,060.03	17,831.02	19,772.02
2019 022-612-222	HOSP INS- PAYROLL	12,000.00	10,200.00	9,350.00	91.67	25,500.00	40,800.00	36,000.00
2019 022-612-223	DENTAL INS - PAYROLL	300.00	300.00	275.00	91.67	750.00	1,200.00	1,200.00
2019 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 022-612-225	AUTO ALLOWANCE		.00	.00	.00	2,600.00	15,600.00	15,600.00
2019 022-612-228	CITY ROAD WORK		.00	.00	.00	.00	.00	22,851.00
2019 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	22,851.00
2019 022-612-300	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	5,037.47	125.94	7,691.71	.00	.00
2016 022-612-311	DIRECT ADM COSTS		.00	.00	.00	.00	453.36	.00
2019 022-612-330	GAS & OIL		.00	.00	.00	.00	14,814.78	22,626.37
2019 022-612-331	LATERAL ROAD EXP-STATE GAS T		.00	.00	.00	.00	5,500.00	5,500.00
2019 022-612-332	OTHER ROAD MATERIALS		.00	.00	.00	303,081.17	96,520.80	166,293.51
2019 022-612-333	ROAD OIL		.00	.00	.00	.00	24,117.74	26,852.98
2019 022-612-334	GRAVEL & ROCK		.00	.00	.00	.00	.00	.00
2019 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2019 022-612-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	8,420.50	.00
2019 022-612-337	CULVERTS		.00	.00	.00	.00	4,767.15	4,700.62
2019 022-612-338	BRIDGES		.00	.00	.00	.00	.00	.00
2019 022-612-339	TIRES		.00	.00	.00	.00	2,986.07	3,809.04
2019 022-612-340	SMALL TOOLS		.00	.00	.00	.00	.00	.00
2019 022-612-341	SUPPLIES		.00	.00	.00	698.81	1,564.46	1,467.69
2019 022-612-342	SIGNS		.00	.00	.00	75.40	599.00	3,479.89
2019 022-612-360	REPAIRS		.00	.00	.00	2,271.32	19,654.50	27,569.64
2019 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2019 022-612-410	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	5,106.58	.00
2019 022-612-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	177.50
2019 022-612-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	720.00	960.00	960.00
2019 022-612-427	SEMINARS	1,500.00	1,500.00	962.53	64.17	.00	.00	.00
2019 022-612-440	ELECTRICITY		.00	.00	.00	785.09	2,213.10	2,507.03
2019 022-612-442	UTILITIES-WATER		.00	.00	.00	155.37	637.91	338.59
2019 022-612-443	TRASH PICKUP		.00	.00	.00	1,530.55	2,192.19	2,015.20
2019 022-612-463	LEASES		.00	.00	.00	.00	3.00	3.00
2019 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	.00	42.00	.00
2019 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	5,700.00	2,250.00
2019 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	3,733.26	.00
2019 022-612-495	MISCELLANEOUS	500.00	500.00	.00	.00	528.05	3,521.54	4,455.18
2019 022-612-496	CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 022-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	15,957.36	.00
2019 022-612-998	ROAD & BRIDGE #2	86,444.00	83,930.00	77,340.62	92.15	500,706.87	475,934.23	559,787.68

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
022-680-630	PRIN - MOWER (GB)	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-680-631	PRINC-09 FORD TRUCK	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-680-670	INT - MOWER (GB)	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-680-671	INT-09 FORD TRK (INT)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
022-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	7,933.00	.00
2019 022-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	46,703.13	.00	.00
2019 022-700-072	FEMA COUNTY MATCH (25%)		.00	.00	.00	.00	37,181.69	.00
2019 022-700-078	CETZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES	86,444.00	83,930.00	77,340.62	92.15	547,410.00	521,048.92	559,787.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
023-310-110	PROPERTY TAXES	86,000.00	84,000.00	84,138.23	100.16	323,029.11	333,522.65	345,549.32
2019 023-321-209	RECEIPTS-AUTO REGISTRATION		.00	.00	.00	115,608.42	171,159.00	167,731.18
2019 023-321-318	LATERAL ROAD-STATE GAX TAX		.00	.00	.00	5,786.62	5,786.62	5,789.03
2019 023-321-334	RECEIPTS-STATE WEIGHT & AXLE		.00	.00	.00	4,356.05	3,704.69	9,993.85
2019 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 023-333-000	CETZR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 023-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 023-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 023-370-409	OTHER RECEIPTS		.00	.00	.00	.00	.00	591.66
2019 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE	86,000.00	84,000.00	84,138.23	100.16	448,780.20	514,172.96	529,655.04

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
023-613-077	SET UP IN ERROR		.00	.00	.00	.00	.00	.00
2019 023-613-101	COMMISSIONER'S SALARY	56,321.00	56,321.00	50,549.76	89.75	56,320.40	55,215.95	55,215.94
2019 023-613-106	OTHER WAGES		.00	.00	.00	65,052.00	161,473.20	165,175.20
2019 023-613-108	PART TIME SALARIES		.00	.00	.00	.00	17,032.00	6,444.00
2019 023-613-201	FICA - PAYROLL	3,492.00	3,492.00	2,793.82	80.01	7,174.67	14,640.07	14,294.84
2019 023-613-202	MEDICARE - PAYROLL	817.00	817.00	653.38	79.97	1,678.09	3,424.01	3,343.03
2019 023-613-203	RETIREMENT - PAYROLL	6,320.00	6,320.00	5,541.54	87.68	12,031.84	21,366.70	24,628.54
2019 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2019 023-613-222	HOSP INS - PAYROLL	12,000.00	10,200.00	9,350.00	91.67	24,650.00	51,000.00	45,000.00
2019 023-613-223	DENTAL INS - PAYROLL	300.00	300.00	275.00	91.67	725.00	1,500.00	1,500.00
2019 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 023-613-225	AUTO ALLOWANCE		.00	.00	.00	2,600.00	15,600.00	15,600.00
2015 023-613-228	WORK FOR HARTS BLUFF		.00	.00	.00	.00	.00	11,113.10
2015 023-613-229	HARTS BLUFF REIMB.		.00	.00	.00	.00	.00	11,113.10-
2019 023-613-300	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	4,401.58	110.04	6,302.32	.00	.00
2016 023-613-310	DIRECT ADM. COSTS (FEMA)		.00	.00	.00	.00	453.36-	.00
2019 023-613-330	GAS & OIL		.00	.00	.00	6,954.39	17,147.92	24,305.68
2019 023-613-331	LATERAL ROAD EXP-STATE GAS T		.00	.00	.00	.00	5,500.00	5,500.00
2019 023-613-332	OTHER ROAD MATERIALS		.00	.00	.00	50,123.75	123,751.30	119,447.12
2019 023-613-333	ROAD OIL		.00	.00	.00	.00	.00	17,144.43
2019 023-613-334	GRAVEL & ROCK		.00	.00	.00	.00	.00	.00
2019 023-613-335	IRON ORE		.00	.00	.00	.00	.00	.00
2019 023-613-336	CETRZ MATCH		.00	.00	.00	.00	.00	.00
2019 023-613-337	CULVERTS		.00	.00	.00	2,575.20	11,279.57	3,258.44
2019 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2019 023-613-339	TIRES		.00	.00	.00	3,349.94	2,959.11	3,913.72
2019 023-613-340	SMALL TOOLS		.00	.00	.00	.00	.00	46.66
2019 023-613-341	SUPPLIES		.00	.00	.00	707.11	2,760.04	1,728.21
2019 023-613-342	SIGNS		.00	.00	.00	576.81	1,029.75	1,350.94
2019 023-613-360	REPAIRS		.00	.00	.00	8,625.01	43,485.23	21,088.78
2019 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2016 023-613-400	PAYROLL EXP (FEMA)		.00	.00	.00	.00	3,219.36-	.00
2019 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	17,691.25-	8,873.70-
2019 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	177.50	.00	.00
2019 023-613-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2019 023-613-427	SEMINARS	1,500.00	1,500.00	1,124.37	74.96	.00	.00	.00
2019 023-613-440	ELECTRICITY		.00	.00	.00	178.38	918.19	2,245.51
2019 023-613-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2019 023-613-442	UTILITY-WATER		.00	.00	.00	133.20	268.84	295.26
2019 023-613-463	LEASES		.00	.00	.00	1.00	1.00	1.00
2016 023-613-464	EQUIP. RENTAL (FEMA)		.00	.00	.00	.00	3,219.36-	.00
2019 023-613-465	CETRZ EQUIPMENT RENTAL		.00	.00	.00	.00	35,094.00-	15,007.00-
2019 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	1,350.00	1,575.00
2019 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2019 023-613-495	MISCELLANEOUS	500.00	500.00	.00	.00	350.77	11,052.55	1,612.11
2019 023-613-496	CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 023-613-570	CAPITAL OUTLAY		.00	.00	.00	.00	3,188.00	9,500.00
2019 023-613-998	ROAD & BRIDGE #3	85,730.00	83,930.00	75,129.45	89.51	250,767.38	506,746.10	520,813.71

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
023-680-630	PRIN-GUARANTY	_____	.00	.00 .00	.00	.00	.00
2019 023-680-631	PRIN - BACHHOE (GUARANTY)	_____	.00	.00 .00	.00	.00	.00
2019 023-680-670	INT -GUARANTY	_____	.00	.00 .00	.00	.00	.00
2019 023-680-671	INT - BACKHOE (GUARANTY)	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
023-700-010	TRANSFER OUT-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2019 023-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	249,485.21	.00	.00
2019 023-700-077	TRANSFER OUT FEMA (25%)	_____	.00	.00	.00	.00	30,401.32	.00
2019 023-700-079	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	12,595.86	5,094.60
2019 023-999-999	TOTAL EXPENDITURES	85,730.00	83,930.00	75,129.45	89.51	500,252.59	549,743.28	525,908.31

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
024-310-110	PROPERTY TAXES	84,500.00	84,000.00	84,137.63	100.16	323,028.87	333,454.42	319,010.20
2019 024-321-209	RECEIPTS-AUTO REGISTRATION		.00	.00	.00	115,608.06	171,158.69	158,675.87
2019 024-321-318	LATERAL ROAD-STATE GAS TAX		.00	.00	.00	5,786.61	5,786.61	5,789.00
2019 024-321-334	RECEIPT-STATE WEIGHT & AXLE		.00	.00	.00	4,356.05	3,704.69	9,993.81
2019 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 024-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	47,995.78
2019 024-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 024-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2015 024-390-010	TRANSFER IN- GEN CTY		.00	.00	.00	.00	.00	75,934.00
2019 024-399-999	TOTAL REVENUE	84,500.00	84,000.00	84,137.63	100.16	448,779.59	514,104.41	617,398.66

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	024-614-101 COMMISSIONER'S SALARY	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,215.95	55,215.77
2019	024-614-106 OTHER WAGES		.00	.00	.00	86,798.55	171,662.41	173,966.80
2019	024-614-108 PART TIME SALARIES		.00	.00	.00	.00	580.00	4,060.00
2019	024-614-201 FICA - PAYROLL	3,424.00	3,424.00	2,870.82	83.84	8,183.22	13,237.03	13,872.44
2019	024-614-202 MEDICARE - PAYROLL	801.00	801.00	671.46	83.83	1,913.87	3,095.79	3,244.39
2019	024-614-203 RETIREMENT - PAYROLL	6,196.00	6,196.00	5,587.50	90.18	14,069.78	22,334.77	25,610.86
2019	024-614-222 HOSP INS - PAYROLL	12,000.00	10,200.00	9,350.00	91.67	30,600.00	51,000.00	44,250.00
2019	024-614-223 DENTAL INS - PAYROLL	300.00	300.00	275.00	91.67	900.00	1,500.00	1,475.00
2019	024-614-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019	024-614-225 AUTO ALLOWANCE		.00	.00	.00	.00	.00	3,900.00
2016	024-614-310 DIRECT ADM COSTS		.00	.00	.00	.00	391.20	.00
2019	024-614-330 GAS & OIL		.00	.00	.00	3,610.20	18,341.85	17,669.09
2019	024-614-331 LATERAL ROAD EXP-STATE GAS T		.00	.00	.00	.00	1,711.54	5,500.00
2019	024-614-332 OTHER ROAD MATERIALS		.00	.00	.00	5,349.60	74,540.26	88,837.16
2019	024-614-333 ROAD OIL		.00	.00	.00	.00	.00	.00
2019	024-614-334 GRAVEL & ROCK		.00	.00	.00	.00	.00	.00
2019	024-614-335 IRON ORE		.00	.00	.00	.00	.00	.00
2019	024-614-336 MILEAGE REIMBURSEMENT	4,000.00	4,000.00	3,723.29	93.08	6,824.95	9,372.34	5,755.90
2019	024-614-337 CULVERTS		.00	.00	.00	2,784.00	2,051.96	8,229.54
2019	024-614-338 BRIDGES		.00	.00	.00	.00	.00	.00
2019	024-614-339 TIRES		.00	.00	.00	75.96	4,110.16	4,440.45
2019	024-614-340 SMALL TOOLS		.00	.00	.00	.00	.00	.00
2019	024-614-341 SUPPLIES		.00	.00	.00	311.36	1,454.90	2,092.33
2019	024-614-342 SIGNS		.00	.00	.00	.00	1,500.00	1,367.97
2019	024-614-343 WEED CONTROL		.00	.00	.00	.00	.00	.00
2019	024-614-360 REPAIRS		.00	.00	.00	5,176.63	14,893.23	12,549.83
2019	024-614-370 RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2019	024-614-410 FEMA PAYROLL EXPENSE		.00	.00	.00	.00	3,527.58	.00
2019	024-614-411 FEMA EQUIP EXPENSE		.00	.00	.00	.00	4,903.85	.00
2019	024-614-415 DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	177.50
2019	024-614-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2019	024-614-424 CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2019	024-614-427 SEMINARS	1,500.00	1,500.00	1,100.38	73.36	.00	.00	.00
2019	024-614-440 ELECTRICITY		.00	.00	.00	1,282.57	2,476.53	2,921.01
2019	024-614-441 UTILITIES-GAS		.00	.00	.00	.00	.00	.00
2019	024-614-442 UTILITIES-WATER		.00	.00	.00	204.80	361.82	413.90
2019	024-614-466 IH TRUCK DRIVER		.00	.00	.00	.00	2,100.00	450.00
2019	024-614-488 PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2019	024-614-495 MISCELLANEOUS	500.00	500.00	39.99	8.00	68.98	1,458.30	5,724.88
2019	024-614-496 CONTINGENCY		.00	.00	.00	.00	.00	.00
2019	024-614-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	77,709.00
2019	024-614-998 ROAD & BRIDGE #4	84,417.00	82,617.00	75,027.24	90.81	223,850.67	444,656.21	559,913.82

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
024-680-630	GENERAL CTY-PRINC	<u> </u>	.00	.00	.00	51,510.54	18,398.17	6,025.29
2019 024-680-670	GENERAL CTY-INT	<u> </u>	.00	.00	.00	330.95	1,630.19	650.83

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
024-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2019 024-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	305,565.63	.00	.00
2019 024-700-075	TRANSFER OUT-'04 ROW		.00	.00	.00	.00	.00	.00
2019 024-700-078	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	7,235.61	.00
2019 024-999-999	TOTAL EXPENDITURES	84,417.00	82,617.00	75,027.24	90.81	581,257.79	471,920.18	566,589.94

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
025-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
025-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
025-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
025-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 026-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 026-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
026-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 026-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
027-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 027-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
027-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
027-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
027-700-010	TRANSFER OUT	<u> </u>	.00	.00	.00	.00	.00	.00
027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
028-340-800	TECHNOLOGY FEE	6,000.00	7,500.00	4,918.45	65.58	6,006.67	6,563.26	5,590.14
028-399-999	TOTAL REVENUE	6,000.00	7,500.00	4,918.45	65.58	6,006.67	6,563.26	5,590.14

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
028-451-316	COMPUTER EXPENSE	20,000.00	20,000.00	571.00	2.86	7,593.80	.00	5,966.03
2019 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2019 028-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	571.00	2.86	7,593.80	.00	5,966.03

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
029-340-801	TECHNOLOGY FEE	2,500.00	5,000.00	2,151.80	43.04	2,685.03	2,701.35	3,107.88
2019 029-399-999	TOTAL REVENUES	2,500.00	5,000.00	2,151.80	43.04	2,685.03	2,701.35	3,107.88

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
029-452-316	COMPUTER EXPENSE	10,000.00	10,000.00	.00	.00	9,470.55	2,890.02	2,563.00
2019 029-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 029-452-700	TRANSFER TO GEN CTY		.00	.00	.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	9,470.55	2,890.02	2,563.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
030-340-402	TECHNOLOGY FEE	2,500.00	2,500.00	1,871.35	74.85	2,344.61	2,337.73	2,428.88
2019 030-399-999	TOTAL REVENUE	2,500.00	2,500.00	1,871.35	74.85	2,344.61	2,337.73	2,428.88

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
030-426-316	TECHNOLOGY EXPENSE	5,000.00	5,000.00	.00	.00	1,039.00	1,656.00	2,218.00
2019 030-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	1,039.00	1,656.00	2,218.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
031-347-101	PARK FEES	***DELETE***	.00	.00	.00	22,553.77	15,345.00	12,113.00
2019 031-364-000	SALE OF ASSET	***DELETE***	.00	.00	.00	.00	.00	.00
2019 031-370-409	OTHER RECEIPTS - PARK	***DELETE***	.00	.00	.00	.00	.00	.00
2019 031-390-010	TRANSFER IN-GEN.CTY	***DELETE***	.00	.00	.00	.00	10,000.00	21,500.00
2019 031-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	22,553.77	25,345.00	33,613.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
031-660-108	PART TIME- PARK ATTENDANT	***DELETE***	.00	.00	.00	10,967.29	12,000.00	12,000.00
2019 031-660-201	FICA	***DELETE***	.00	.00	.00	679.94	744.00	744.00
2019 031-660-202	MEDICARE	***DELETE***	.00	.00	.00	158.98	174.00	174.00
2019 031-660-203	RETIREMENT-CO. PARK	***DELETE***	.00	.00	.00	94.30	1,183.80	1,341.00
2019 031-660-335	SUPPLIES & TICKETS-PARK	***DELETE***	.00	.00	.00	.00	545.30	1,312.80
2019 031-660-400	SUBCONTRACTOR - PARK ATTENDA	***DELETE***	.00	.00	.00	.00	.00	.00
2019 031-660-424	CELL PHONE EXPENSE	***DELETE***	.00	.00	.00	30.00	360.00	360.00
2019 031-660-440	ELECTRICITY-PARK	***DELETE***	.00	.00	.00	3,951.23	3,814.50	4,537.78
2019 031-660-442	TRASH PICKUP - PARK	***DELETE***	.00	.00	.00	4,174.80	2,642.87	2,936.58
2019 031-660-443	DUMP GROUND FEE - PARK	***DELETE***	.00	.00	.00	.00	.00	.00
2019 031-660-450	MAINTENANCE & MOWING-PARK	***DELETE***	.00	.00	.00	1,693.19	2,086.45	1,985.47
2019 031-660-495	MISCELLANEOUS - PARK	***DELETE***	.00	.00	.00	1,539.61	259.99	503.50
2019 031-660-570	CAPITAL OUTLAY - PARK	***DELETE***	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
031-700-010	TRANSFER OUT-GEN COUNTY	<u> </u>	.00	.00	.00	7,834.77	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	31,124.11	23,810.91	25,895.13

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
033-340-000	PRETRIAL INTERVENTION FEE	15,000.00	20,000.00	13,659.00	68.30	16,948.00	24,879.50	26,940.50
2019 033-399-999	TOTAL REVENUE	15,000.00	20,000.00	13,659.00	68.30	16,948.00	24,879.50	26,940.50

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
033-571-107	TRANSFER OUT	10,000.00	15,000.00	4,109.50	27.40	19,902.27	24,000.00	24,000.00
033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	4,374.00
2019 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	.00	.00	575.00	913.91	122.57
2019 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	865.33
2015 033-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	938.60
2019 033-999-999	TOTAL EXPENDITURES	15,000.00	20,000.00	4,109.50	20.55	20,477.27	24,913.91	30,300.50

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
034-330-100	FEDERAL REVENUE		.00	.00	.00	.00	.00	.00
2019 034-340-000	PRE TRIAL FEE	33,000.00	26,000.00	30,505.00	117.33	23,600.00	8,250.00	.00
2015 034-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 034-399-999	TOTAL REVENUE	33,000.00	26,000.00	30,505.00	117.33	23,600.00	8,250.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
034-426-410	A/R SECO GRANT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
034-475-109	TRANSFER OUT-CO ATT GEN CTY	33,000.00	28,800.00	24,106.00	83.70	29,050.00	.00	.00
2019 034-475-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
034-510-317	EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 034-510-340	SUPPLIES/MATERIALS		.00	.00	.00	.00	.00	.00
2015 034-510-400	ENGINEERING SERVICES		.00	.00	.00	.00	.00	.00
2015 034-510-411	PAYROLL		.00	.00	.00	.00	.00	.00
2015 034-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 034-999-999	ACTUAL EXPENDITURES	33,000.00	28,800.00	24,106.00	83.70	29,050.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
035-330-100	STATE REVENUE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 035-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
035-435-316	TECHNOLOGY EXPENSE	***DELETE***	.00	.00	.00	.00	429.98	1,106.00
2019 035-435-495	OTHER EXPENSE	***DELETE***	.00	.00	.00	376.69	2,092.16	9,643.18
2019 035-435-570	CAPITAL OUTLAY	***DELETE***	.00	.00	.00	.00	.00	.00
2019 035-999-999	ACTUAL EXPENDITURES		.00	.00	.00	376.69	2,522.14	10,749.18

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
036-340-200	VITAL FEE	3,400.00	3,000.00	2,570.00	85.67	2,852.00	2,960.00	2,705.00
2019 036-399-999	TOTAL REVENUE	3,400.00	3,000.00	2,570.00	85.67	2,852.00	2,960.00	2,705.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
036-403-310	OFFICE EXPENSE	3,000.00	3,000.00	150.00	5.00	.00	680.00	.00
2018 036-403-316	COMPUTER EXPENSE		.00	1,052.95	.00	.00	.00	.00
2019 036-403-427	TRAVEL/SEMINARS	3,000.00	3,000.00	1,405.76	46.86	2,576.14	.00	.00
2019 036-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	2,608.71	43.48	2,576.14	680.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
037-340-401	ARCHIVE FEE	47,000.00	45,000.00	42,820.00	95.16	47,100.00	47,771.00	45,790.00
2019 037-399-999	TOTAL REVENUE	47,000.00	45,000.00	42,820.00	95.16	47,100.00	47,771.00	45,790.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
037-403-310	ARCHIVE EXPENSE	47,000.00	50,000.00	.00	.00	49,140.00	27,836.34	17,888.79
2019 037-999-999	TOTAL EXPENDITURE	47,000.00	50,000.00	.00	.00	49,140.00	27,836.34	17,888.79

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
040-340-702	DISTRICT CLK TECH FEE	2,000.00	2,000.00	2,409.00	120.45	2,384.00	2,414.00	2,420.00
2019 040-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,409.00	120.45	2,384.00	2,414.00	2,420.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
040-403-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
040-450-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	8,495.00	.00	.00
040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	8,495.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
041-399-999	TOTAL REVENUE - VOC	<u> </u>	.00	.00	.00	.00	.00	.00
2019 041-999-998	TOTAL REVENUES - VOC FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2019 041-999-999	TOTAL EXPENDITURES - VOC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				**** ACTUAL ****			
042-330-000	GRANT REVENUE	<u> </u>	10,857.19	10,857.19 100.00	8,883.00	41,344.00	.00
2019 042-339-000	CITY OF MP-REVENUE	<u> </u>	.00	.00 .00	.00	30,000.00	.00
2019 042-390-010	TRANSFER IN -GEN CTY	<u> </u>	383.09	383.09 100.00	319.99	.00	.00
2019 042-399-999	TOTAL REVENUE	<u> </u>	11,240.28	11,240.28 100.00	9,202.99	71,344.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
042-580-370	SATELLITE SYSTEM	<u> </u>	.00	.00	.00	9,202.99	71,344.00	.00
2019 042-580-371	RADIO EXPENSE	<u> </u>	11,240.28	11,240.28	100.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	<u> </u>	11,240.28	11,240.28	100.00	9,202.99	71,344.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
043-340-400	R&M FEES	51,000.00	48,000.00	45,126.71	94.01	49,852.51	50,250.50	48,461.73
2019 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2019 043-399-999	TOTAL REVENUE	51,000.00	48,000.00	45,126.71	94.01	49,852.51	50,250.50	48,461.73

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,315.00	9,922.00	9,922.00	100.00	30,076.80	4,537.60	.00
2019 043-403-108	PART-TIME:R&M	14,326.00	14,326.00	9,011.26	62.90	753.02	7,547.87	21,275.84
2019 043-403-201	FICA	889.00	889.00	558.68	62.84	1,782.34	735.41	1,319.12
2019 043-403-202	MEDICARE	208.00	208.00	130.68	62.83	416.86	172.01	308.47
2019 043-403-203	RETIREMENT	1,608.00	1,608.00	982.68	61.11	3,088.88	1,100.06	851.21
2019 043-403-222	HOSPITAL		.00	.00	.00	10,200.00	1,700.00	.00
2019 043-403-223	DENTAL		.00	.00	.00	300.00	50.00	.00
2019 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	1,099.00	12.21	8,750.00	2,038.98	.00
2019 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	8,926.79	74.39	6,983.11	5,921.26	6,300.79
2019 043-403-330	R&M EXPENSE	13,000.00	13,000.00	1,139.00	8.76	8,388.79	2,876.40	1,343.79
2019 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2019 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
043-999-999	TOTAL EXPENDITURES	62,346.00	60,953.00	31,770.09	52.12	70,739.80	26,679.59	31,399.22

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	044-340-700 R&M FEES		.00	.00	.00	.00	.00	.00
2019	044-340-701 R&M FEES(DIST CLK ONLY)	3,000.00	3,000.00	2,709.55	90.32	2,788.48	2,674.13	2,949.90
2019	044-340-702 ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2019	044-340-703 RECORDS PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2019	044-399-999 TOTAL REVENUE	3,000.00	3,000.00	2,709.55	90.32	2,788.48	2,674.13	2,949.90

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
044-450-104	TRANSFER OUT-DIST CLK	1,486.00	1,486.00	1,486.00	100.00	1,449.00	808.00	.00
2019 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019 044-450-330	R&M EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 044-999-999	TOTAL EXPENDITURES	6,486.00	6,486.00	1,486.00	22.91	1,449.00	808.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
047-343-600	RECEIPTS-DIST ATTY HOT CHECK	250.00	250.00	.00	.00	.00	.00	75.00
2019 047-399-998	TOTAL REVENUES - DIST ATT FU	250.00	250.00	.00	.00	.00	.00	75.00
2019 047-399-999	TOTAL REVENUE	250.00	250.00	.00	.00	.00	.00	75.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
047-476-480	DUES		.00	.00	.00	.00	.00	.00
2019 047-476-485	BOOKS-DIST ATTY		.00	.00	.00	.00	.00	.00
2019 047-476-495	OTHER EXPENSE-DIST ATTY	1,000.00	1,000.00	.00	.00	.00	.00	350.00
2019 047-476-570	CAPITAL OUTLAY-DIST ATTY		.00	.00	.00	.00	.00	.00
2019 047-999-998	TOTAL EXPENDITURES - DIST AT	1,000.00	1,000.00	.00	.00	.00	.00	350.00
2019 047-999-999	TOTAL EXPENDITURES-DIST ATTY	1,000.00	1,000.00	.00	.00	.00	.00	350.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
048-340-300	COUNTY ATTORNEY FEES	3,000.00	3,000.00	2,430.09	81.00	4,699.87	3,568.19	12,940.11
048-370-409	MISC RECEIPTS		.00	671.85	.00	2,606.55	.00	.00
2019 048-399-998	TOTAL REVENUES - CO ATTORNEY	3,000.00	3,000.00	3,101.94	103.40	7,306.42	3,568.19	12,940.11
2019 048-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,101.94	103.40	7,306.42	3,568.19	12,940.11

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2019 048-475-104	TRANSFER OUT	3,000.00	3,000.00	2,401.81	80.06	7,161.42	3,920.19	11,047.67
2019 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2019 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2019 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2019 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2019 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2019 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2019 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2019 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2019 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2019 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	825.00
2019 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2019 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2019 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2019 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2019 048-475-495	OTHER EXPENSE-CO ATTY		.00	.00	.00	.00	.00	.00
2019 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 048-999-998	TOTAL EXPENDITURES - CO ATTO	3,000.00	3,000.00	2,401.81	80.06	7,161.42	3,920.19	11,872.67
2019 048-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	2,401.81	80.06	7,161.42	3,920.19	11,872.67

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
049-340-415	CRT RECORD PRESERV FEE	3,000.00	3,000.00	3,510.00	117.00	3,391.00	3,304.00	3,530.00
049-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,510.00	117.00	3,391.00	3,304.00	3,530.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
049-450-310	ARCHIVE EXPENSE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2019 049-999-999	TOTAL EXPENSE	12,000.00	12,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
050-360-000	INTEREST/PENALTIES/OVERAGES	3,500.00	4,500.00	2,802.82	62.28	1,506.70	4,978.57	491.33
2019 050-399-999	TOTAL REVENUE	3,500.00	4,500.00	2,802.82	62.28	1,506.70	4,978.57	491.33

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
050-499-104	SALARY-DEPUTIES	3,380.00	3,380.00	2,377.86	70.35	820.06	.00	.00
2019 050-499-201	FICA-DEPUTIES	210.00	210.00	143.01	68.10	49.32	.00	.00
2019 050-499-202	MEDICARE-DEPUTIES	50.00	50.00	33.45	66.90	11.53	.00	.00
2019 050-499-203	RETIREMENT	380.00	380.00	258.48	68.02	83.56	.00	.00
2019 050-499-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 050-499-495	MISC. EXPENSE	_____	.00	.00	.00	.00	1,845.40	.00
2019 050-499-570	CAPITAL OUTLAY-TAX OFFICE	_____	.00	.00	.00	.00	.00	.00
2019 050-999-999	TOTAL REVENUE	4,020.00	4,020.00	2,812.80	69.97	964.47	1,845.40	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
051-330-200	GRANT REVENUE	<u> </u>	1,500.00	2,674.36	178.29	1,513.74	1,368.44	3,713.80
051-399-999	TOTAL REVENUE	<u> </u>	1,500.00	2,674.36	178.29	1,513.74	1,368.44	3,713.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
051-645-400	COUNTY FOSTER CARE EXPENSE	<u> </u>	1,500.00	2,674.36 178.29	1,513.74	1,368.44	3,713.80
2019 051-999-999	TOTAL EXPENDITURES	<u> </u>	1,500.00	2,674.36 178.29	1,513.74	1,368.44	3,713.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
052-330-100	GRANT REVENUE	<u> </u>	13,505.00	.00	.00	.00	.00	.00
2017 052-360-000	BANK INTEREST		.00	.00	.00	.00	.00	.00
2017 052-370-201	RECEIVABLE-PRIEFERT-PRINC		.00	.00	.00	.00	.00	.00
2017 052-370-202	RECEIVABLE-PRIEFERT-INT		.00	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUE	<u> </u>	13,505.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
052-580-317	RIFLE PLATES	_____	13,505.00	13,505.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
052-695-415	RIM ENTERPRISES FEES		.00	.00	.00	.00	.00	.00
2017 052-695-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	<u> </u>	13,505.00	13,505.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
053-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 053-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
054-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
054-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
054-580-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 054-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
055-352-000	REVENUE	75,000.00	75,000.00	62,785.96	83.71	77,165.46	82,527.68	126,695.57
2019 055-360-000	BANK INTEREST		2,000.00	5,071.92	253.60	3,302.09	1,811.73	1,868.37
2019 055-399-999	TOTAL REVENUE	<u>75,000.00</u>	77,000.00	67,857.88	88.13	80,467.55	84,339.41	128,563.94

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
055-580-310	OFFICE EXPENSE	3,225.00	3,225.00	1,501.48	46.56	3,476.76	2,817.75	3,489.66
2019 055-580-316	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	699.98
2019 055-580-410	PAYROLL EXPENSE	10,000.00	10,000.00	3,772.41	37.72	5,029.68	7,262.10	7,070.10
2019 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2019 055-580-427	TRAVEL/SEMINARS	2,000.00	2,000.00	350.00	17.50	2,490.63	1,686.96	173.65
2019 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	2,651.18
2019 055-580-480	ASSIST. DA SALARY	111,721.00	105,960.00	84,468.11	79.72	104,316.91	94,600.37	94,755.25
2019 055-580-484	LAW BOOKS	5,000.00	5,000.00	4,086.00	81.72	5,768.85	4,514.00	2,375.08
2019 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2019 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2019 055-580-490	MISC. EXPENSES	10,000.00	10,275.00	10,744.30	104.57	6,777.81	5,135.00	135.00
2019 055-999-999	TOTAL EXPENDITURES	142,946.00	137,460.00	104,922.30	76.33	127,860.64	116,016.18	111,349.90

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	056-352-000 REVENUE		7,500.00	.00	.00	29,829.33	4,202.27	4,951.70
2019	056-360-000 BANK INTEREST	200.00	200.00	187.76	93.88	107.24	26.93	36.93
2019	056-364-000 SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019	056-399-999 TOTAL REVENUE	200.00	7,700.00	187.76	2.44	29,936.57	4,229.20	4,988.63

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
056-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	5,000.00
056-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	21,630.13	1,980.00	9,661.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
057-330-200	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	.00
2019 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
057-465-310	OPERATING EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
057-580-330	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2018 057-580-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2019 057-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
058-333-000	STATE REVENUE	<u> </u>	.00	.00	.00	5,332.00	7,508.00	19,659.00
2019 058-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	5,332.00	7,508.00	19,659.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
058-580-390	JAIL EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2019 058-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	540.00	540.00	540.00
2019 058-580-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	10,000.81	13,625.22	19,893.09
2019 058-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	10,540.81	14,165.22	20,433.09

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
059-370-000	CANTEEN COMMISSIONS		.00	.00	.00	.00	.00	.00
059-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2019 059-390-000	TRANSFER IN-INMATE TRUST ACC		.00	33,687.85	.00	.00	.00	.00
2019 059-390-083	TRANSFER FROM CANTEEN ACCT	60,000.00	60,000.00	46,879.23	78.13	45,000.00	80,000.00	65,000.00
2019 059-399-999	TOTAL REVENUE	60,000.00	60,000.00	80,567.08	134.28	45,000.00	80,000.00	65,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
059-512-108	P/T COMMISSARY CLKER	15,147.00	14,615.00	12,067.36	82.57	13,284.06	.00	.00
059-512-201	FICA	940.00	907.00	748.25	82.50	823.62	.00	.00
2019 059-512-202	MEDICARE	220.00	212.00	175.02	82.56	192.61	.00	.00
2019 059-512-203	RETIREMENT	1,697.00	1,640.00	1,319.51	80.46	1,330.52	.00	.00
2019 059-512-370	HYGIENE SUPPLIES	6,000.00	6,000.00	4,259.08	70.98	5,073.30	3,342.88	5,191.85
2019 059-512-371	RECREATION SUPPLIES	4,000.00	4,000.00	2,810.76	70.27	2,645.55	3,342.34	3,286.36
2019 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	420.16	42.02	235.10	53.94	814.85
2019 059-512-403	LAUNDRY	7,500.00	7,500.00	5,220.79	69.61	7,168.11	6,722.31	5,726.28
2019 059-512-450	BUILDING REPAIRS/MAINT.	15,000.00	15,000.00	15,000.00	100.00	.00	22,800.00	.00
2019 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	.00	.00	417.92	1,099.32	2,696.50
2019 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2019 059-512-495	OTHER EXPENSE	6,496.00	7,126.00	10,909.99	153.10	20,958.76	46,101.86	36,300.93
2019 059-512-570	CAPITAL OUTLAY		.00	.00	.00	3,899.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
059-700-010	TRANSFER OUT GEN COUNTY		.00	.00	.00	.00	.00	.00
059-999-999	TOTAL EXPENDITURES	<u>60,000.00</u>	60,000.00	52,930.92	88.22	56,028.55	83,462.65	54,016.77

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
060-330-100	GRANT REVENUE	<u> </u>	.00	.00	.00	3,280.00	.00	.00
2015 060-330-200	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 060-339-000	CITY OF MT PLEASANT-REVENUE		.00	.00	.00	.00	.00	.00
2019 060-390-010	TRANSFER IN-GEN CTY	<u> </u>	.00	.00	.00	3,280.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	060-580-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	060-580-317 VESTS	<u> </u>	.00	.00	.00	6,560.00	.00	.00
2015	060-580-495 OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2015	060-580-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
063-310-110	PROPERTY TAXES	416,500.00	335,000.00	336,552.77	100.46	.00	.00	.00
063-333-000	TX DOT-REVENUE	1095,150.00	457,900.00	928,362.50	202.74	600,000.00	.00	.00
2019 063-360-000	INTEREST INCOME	2,000.00	2,000.00	2,090.05	104.50	25,715.01	.00	.00
2019 063-371-000	2017 PROCEEDS		.00	.00	.00	19630,000.00	.00	.00
2019 063-371-100	PREMIUM ON ISSUANCE		.00	.00	.00	1266,334.52	.00	.00
2019 063-399-999	TOTAL REVENUE	1513,650.00	794,900.00	1267,005.32	159.39	21535,169.53	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
063-680-610	PRINC PAYMENT		.00	.00	.00	390,000.00	.00	.00
063-680-650	INTEREST PAYMENT	915,800.00	915,000.00	915,800.00	100.09	76,966.67	.00	.00
2019 063-680-690	BOND REG. FEES	1,000.00	1,000.00	806.25	80.63	.00	.00	.00
2019 063-680-691	PMTS TO BND REF ESCROW AGENT		.00	.00	.00	20735,000.00	.00	.00
2019 063-680-693	COST OF ISSUANCE		.00	.00	.00	161,334.52	.00	.00
2019 063-999-999	TOTAL EXPENDITURES	916,800.00	916,000.00	916,606.25	100.07	21363,301.19	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
064-310-110	PROPERTY TAXES	162,890.00	250,000.00	252,252.30	100.90	248,814.85	268,424.59	278,604.54
064-360-000	INTEREST INCOME	1,000.00	500.00	1,562.99	312.60	1,056.27	556.03	543.96
2019 064-371-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2019 064-399-999	TOTAL REVENUE	<u>163,890.00</u>	250,500.00	253,815.29	101.32	249,871.12	268,980.62	279,148.50

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
064-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 064-680-610	PRINC. PAYMENT	262,000.00	253,000.00	253,000.00	100.00	245,000.00	237,000.00	230,000.00
2019 064-680-650	INTEREST PAYMENT	4,244.00	12,587.00	12,587.40	100.00	20,654.40	28,464.00	36,028.80
2019 064-680-690	BOND REG. FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 064-999-999	TOTAL EXPENDITURES	267,244.00	266,587.00	265,587.40	99.63	265,654.40	265,464.00	266,028.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
065-310-110	PROPERTY TAXES	416,500.00	335,000.00	351,574.56	104.95	558,476.55	213,889.16	864,964.71
2019 065-333-000	REVENUE-TX DOT	2312,039.00	1605,450.00	1952,836.00	121.64	1456,000.00	1869,545.00	2124,707.09
2019 065-360-000	INTEREST INCOME	7,000.00	2,000.00	12,916.77	645.84	8,802.36	3,462.36	3,142.36
2019 065-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2019 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 065-390-067	TRANSFER IN GEN CTY		88,281.85	88,281.85	100.00	.00	.00	.00
2019 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2019 065-399-999	TOTAL REVENUE	2735,539.00	2030,731.85	2405,609.18	118.46	2023,278.91	2086,896.52	2992,814.16

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 065-680-610	PRINC. PAYMENT	660,000.00	630,000.00	630,000.00	100.00	610,000.00	585,000.00	575,000.00
2019 065-680-650	INTEREST PAYMENT	1663,600.00	1689,400.00	1689,400.00	100.00	1714,200.00	1735,175.00	1752,575.00
2019 065-680-690	BOND REG. FEES	1,000.00	1,000.00	806.25	80.63	806.25	806.25	806.25
2019 065-999-999	TOTAL EXPENDITURES	2324,600.00	2320,400.00	2320,206.25	99.99	2325,006.25	2320,981.25	2328,381.25

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
066-310-110	PROPERTY TAXES	416,503.00	335,000.00	338,363.58	101.00	561,621.10	1117,694.93	230,002.01
2019 066-333-000	REVENUE-TXDOT	2823,651.00	3197,633.00	2560,471.00	80.07	2900,000.00	1869,545.00	1460,000.00
2019 066-360-000	INTEREST INCOME	6,000.00	2,000.00	7,313.97	365.70	7,561.10	2,500.74	1,537.06
2019 066-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2019 066-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 066-390-076	TRANSFER IN		.00	.00	.00	.00	.00	2332,562.00
2019 066-399-999	TOTAL REVENUE	3246,154.00	3534,633.00	2906,148.55	82.22	3469,182.20	2989,740.67	4024,101.07

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
066-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 066-680-610	PRINC. PAYMENT	1755,000.00	1685,000.00	1685,000.00	100.00	1620,000.00	1565,000.00	1520,000.00
2019 066-680-650	INTEREST PAYMENT	1462,162.00	1530,962.00	1530,962.50	100.00	1597,062.50	1652,937.50	1699,212.50
2019 066-680-690	BOND REG. FEES	1,000.00	1,000.00	806.25	80.63	806.25	806.25	806.25
2019 066-999-999	TOTAL EXPENDITURES	3218,162.00	3216,962.00	3216,768.75	99.99	3217,868.75	3218,743.75	3220,018.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
067-310-110	PROPERTY TAXES	_____	335,000.00	325,152.60	97.06	557,827.87	26,808.02	746,032.05
2019 067-333-000	REVENUE-TXDOT	_____	491,030.85	491,366.00	100.07	200,000.00	1869,539.10	973,300.00
2019 067-360-000	INTEREST- BANK FUND	_____	4,000.00	2,654.87	66.37	3,631.07	2,569.32	4,537.78
2019 067-370-000	OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 067-370-400	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2019 067-390-063	TRANSFER-IN	_____	.00	.00	.00	.00	.00	.00
2019 067-390-065	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2019 067-390-076	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2019 067-399-999	TOTAL REVENUE	_____	830,030.85	819,173.47	98.69	761,458.94	1898,916.44	1723,869.83

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
067-680-610	2007 CERT OF OBLIGA-PRINC	<u> </u>	1160,000.00	1160,000.00	100.00	1115,000.00	1070,000.00	1025,000.00
2019 067-680-650	2007 CERT OF OBLIGA-INT	<u> </u>	23,200.00	23,200.00	100.00	68,700.00	1064,431.28	1106,331.28
2019 067-680-690	BOND FEES	<u> </u>	1,000.00	.00	.00	806.25	806.25	806.25

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
067-700-065	TRANSFER OUT-2012A		88,281.85	88,281.85	100.00	.00	.00	.00
2019 067-999-999	TOTAL EXPENDITURES		1272,481.85	1271,481.85	99.92	1184,506.25	2135,237.53	2132,137.53

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
068-310-110	PROPERTY TAXES	407,107.00	335,000.00	338,363.58	101.00	560,855.04	899,390.09	1124,224.07
2019 068-333-000	REVENUE-TXDOT		1383,134.00	1493,744.00	108.00	1735,000.00	1903,545.97	1460,000.00
2019 068-360-000	INTEREST INCOME	10,000.00	4,000.00	7,694.40	192.36	3,940.76	2,896.55	4,056.93
2019 068-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2019 068-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 068-390-076	TRANSFER IN		.00	.00	.00	56,899.68	.00	.00
2019 068-399-999	TOTAL REVENUE	417,107.00	1722,134.00	1839,801.98	106.83	2356,695.48	2805,832.61	2588,281.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
068-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019 068-680-610	PRINC. PAYMENT	1595,000.00	1530,000.00	1530,000.00	100.00	1480,000.00	1425,000.00	1355,000.00
2019 068-680-650	INTEREST PAYMENT	39,875.00	104,613.00	104,612.50	100.00	621,043.75	1564,737.50	1634,237.50
2019 068-680-690	BOND REG. FEES	1,000.00	1,000.00	806.25	80.63	806.25	806.25	806.25
2019 068-999-999	TOTAL EXPENDITURES	1635,875.00	1635,613.00	1635,418.75	99.99	2101,850.00	2990,543.75	2990,043.75

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
069-310-110	PROPERTY TAXES	416,500.00	335,000.00	336,552.77	100.46	.00	.00	.00
2019 069-333-000	REVENUE-TEXDOT	2199,160.00	1383,134.00	1004,220.50	72.60	1540,000.00	.00	.00
2019 069-360-000	INTEREST INCOME	2,000.00	2,000.00	2,237.78	111.89	29,239.17	.00	.00
2019 069-371-000	2016 PROCEEDS		.00	.00	.00	28720,000.00	.00	.00
2019 069-371-100	PREMIUM ON ISSUANCE		.00	.00	.00	484,019.99	.00	.00
2019 069-399-999	TOTAL REVENUE	2617,660.00	1720,134.00	1343,011.05	78.08	30773,259.16	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
069-680-495	OTHER EXPENSE		.00	.00	.00	5.00	.00	.00
2019 069-680-610	PRINC.PAYMENT	1175,000.00	.00	.00	.00	410,000.00	.00	.00
2019 069-680-650	INTEREST PMT	1128,225.00	1145,850.00	1145,850.00	100.00	957,608.34	.00	.00
2019 069-680-690	BOND FEES	1,000.00	1,000.00	3,806.25	380.63	.00	.00	.00
2019 069-680-691	PMT TO BND REF ESCROW AGENT		.00	.00	.00	29020,000.00	.00	.00
2019 069-680-693	COST OF ISSUANCE		.00	.00	.00	184,019.99	.00	.00
2019 069-999-999	TOTAL EXPENDITURES	2304,225.00	1146,850.00	1149,656.25	100.24	30571,633.33	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
071-330-000	FEDERAL REIMBURSEMENT	<u> </u>	.00	.00	.00	.00	23,404.97	.00
2015 071-334-000	STATE ROW REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 071-360-000	BANK FUND INTEREST		.00	.00	.00	.00	.00	.00
2015 071-360-101	INTEREST - TIME DEPOSITS		.00	.00	.00	.00	.00	.00
2019 071-390-021	COUNTY MATCH (25%)	<u> </u>	.00	.00	.00	.00	7,801.65	.00
2019 071-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	31,206.62	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
071-611-332	ROAD MATERIALS	_____	.00	.00	.00	.00	11,237.30	.00
2019 071-611-336	EQUIPMENT EXPENSE	_____	.00	.00	.00	.00	10,710.00	.00
2019 071-611-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	453.36	.00
2019 071-611-401	HAZARD MITIGATION PROPOSAL	_____	.00	.00	.00	.00	.00	.00
2019 071-611-410	PAYROLL EXPENSE	_____	.00	.00	.00	.00	7,372.96	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
071-629-484	RIGHT OF WAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
071-700-020	TRANSFER OUT R&B FUND	<u> </u>	.00	.00	.00	1,433.00	.00	.00
2015 071-700-076	TRANSFER OUT-LOOP CONST		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
072-330-000	FEDERAL REIMBURSEMENT	<u> </u>	.00	.00	.00	26,616.67	37,799.64	.00
072-390-022	COUNY MATCH (25%)	<u> </u>	.00	.00	.00	.00	37,181.69	.00
2019 072-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	28,049.67	104,754.95	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
072-612-332	ROAD MATERIAL	_____	.00	22,422.67	.00	51,198.49	30,419.07	.00
2019 072-612-333	ASPHALT REMOVAL	_____	.00	.00	.00	.00	.00	.00
2019 072-612-334	DEBRIS REMOVAL	_____	.00	.00	.00	.00	6,000.00	.00
2019 072-612-336	FEMA EQUIP. EXPENSE	_____	.00	.00	.00	.00	8,420.50	.00
2019 072-612-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	453.36	.00
2019 072-612-410	FEMA PAYROLL EXPENSE	_____	.00	.00	.00	.00	5,106.58	.00
2019 072-612-998	FEMA EXPENDITURES	_____	.00	22,422.67	.00	51,198.49	50,399.51	.00
2019 072-999-999	TOTAL EXPENDITURES	_____	.00	22,422.67	.00	51,198.49	50,399.51	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
073-339-000	REV FROM CITY OF MT PLEASANT		.00	.00	.00	.00	.00	50.00
2019 073-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2019 073-370-000	DONATIONS	2,000.00	2,000.00	.00	.00	1,165.00	.00	975.00
2019 073-390-010	TRANSFER IN-GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2019 073-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	.00	1,165.00	.00	1,025.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
073-510-340	BRICKS	3,500.00	3,500.00	.00	.00	566.11	297.11	609.05
2019 073-510-360	REPAIRS/MAIN.		.00	.00	.00	.00	.00	.00
2019 073-510-495	OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2019 073-510-570	BELL TOWER EXPENSE		.00	.00	.00	.00	.00	.00
2019 073-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	.00	.00	566.11	297.11	609.05

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
075-360-000	BANK INTEREST	60,000.00	20,000.00	40,219.72	201.10	25,319.18	12,169.77	12,010.21
2019 075-360-101	INTEREST INCOME-CD		.00	.00	.00	.00	.00	.00
2019 075-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2019 075-380-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2019 075-390-024	TRANSFER IN-PRECINCT #4		.00	.00	.00	.00	.00	.00
2019 075-399-998	TOTAL REVENUES	60,000.00	20,000.00	40,219.72	201.10	25,319.18	12,169.77	12,010.21
2019 075-399-999	TOTAL REVENUE	60,000.00	20,000.00	40,219.72	201.10	25,319.18	12,169.77	12,010.21

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
075-620-556	CITY OF MT PLEASANT	_____	.00	.00	.00	.00	.00	.00
075-620-557	ROW ACQUISTION	_____	.00	.00	.00	.00	.00	.00
2019 075-620-558	TRI SPECIAL WATER UTILITY	_____	.00	.00	.00	.00	.00	.00
2019 075-620-559	BOWIE CASS	_____	.00	.00	.00	.00	.00	.00
2019 075-620-692	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
075-625-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
075-625-400	BOND ISSUANCE FEES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
075-629-484	RIGHT OF WAY	<u> </u>	.00	.00	.00	.00	.00	.00
075-999-998	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
076-333-000	REVENUE-TX DOT		.00	.00	.00	.00	.00	.00
076-333-100	CITY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 076-333-101	TCFWSO CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 076-360-000	BANK INTEREST	25,000.00	9,000.00	19,188.93	213.21	11,573.59	5,768.15	19,045.52
2019 076-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 076-370-400	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2019 076-370-401	BOND INTEREST		.00	.00	.00	.00	.00	.00
2019 076-390-071	TRANSFER IN-UNLIMITED TAXROW		.00	.00	.00	.00	.00	.00
2019 076-399-999	TOTAL REVENUE	25,000.00	9,000.00	19,188.93	213.21	11,573.59	5,768.15	19,045.52

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	076-620-310 OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2019	076-620-400 LEGAL EXPENSE	200,000.00	500,000.00	60,886.15	12.18	17,784.38	2,640.80	6,275.99
2019	076-620-410 PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019	076-620-411 MANAGEMENT FEE		.00	.00	.00	.00	.00	.00
2019	076-620-427 TRAVEL		.00	.00	.00	1,063.61	.00	.00
2019	076-620-440 TRAFFIC LIGHTS-W FERGUSON		.00	.00	.00	.00	.00	19.17
2019	076-620-495 MISC EXPENSE		.00	.00	.00	.00	.00	.00
2019	076-620-550 PROG.MGMT.SERVICES		.00	.00	.00	.00	.00	.00
2019	076-620-551 UTILITY/ROW INVESTIGATIION		.00	.00	.00	.00	.00	.00
2019	076-620-552 SURVEY/ROW MAPS-US271		.00	.00	.00	.00	4,400.00	38,719.60
2019	076-620-553 DESIGN-US 271		.00	.00	.00	.00	.00	.00
2019	076-620-554 ARCH STUDY-US 271		.00	.00	.00	.00	.00	82,808.91
2019	076-620-555 ENVIRONMENTAL STUDIES		.00	.00	.00	.00	.00	.00
2019	076-620-556 DESIGN/SURVEY(FM1000-2348)		.00	.00	.00	.00	.00	.00
2019	076-620-557 ROW ACQUISITION		.00	.00	.00	.00	.00	26,805.00
2019	076-620-558 ROW ACQUISITION-LEG SERVICES		.00	.00	.00	.00	.00	13,441.47
2019	076-620-559 CONSTRUCTION MGMT (7.50)		.00	.00	.00	.00	.00	1457,253.51
2019	076-620-560 ROW/EASEMENTS		.00	.00	.00	.00	.00	71,504.42
2019	076-620-561 PROGRAM CONTINGENCY(5%)		.00	.00	.00	.00	.00	.00
2019	076-620-562 UTILITY COORDINATION		.00	.00	.00	.00	.00	24,862.50
2019	076-620-563 ROE/ABSTRACTING		.00	.00	.00	.00	.00	.00
2019	076-620-564 GEOTECH-SOIL BORING US 271		.00	.00	.00	.00	.00	.00
2019	076-620-565 CONSTRUCTION MAT. TEST		.00	.00	.00	.00	.00	73,826.77
2019	076-620-566 ENVIRONMENTAL MITIGATION		.00	.00	.00	.00	.00	.00
2019	076-620-570 CONSTRUCTION-US271		.00	.00	.00	.00	.00	1087,433.56
2019	076-620-571 CONSTRUCTION-FM1000		.00	.00	.00	.00	.00	2930,045.00
2019	076-620-572 CONSTRUCTION FM 2348		.00	.00	.00	.00	.00	.00
2019	076-620-573 CONSTRUCTION 271 FORCE ACCT		.00	.00	.00	.00	.00	.00
2019	076-620-575 CITY RELOCATION		.00	.00	.00	.00	.00	339,489.30
2019	076-620-576 CONST.BCS FUNERAL HOME		.00	.00	.00	27,450.00	.00	.00
2019	076-620-690 BOND ISSUANCE EXPENSE		.00	.00	.00	.00	.00	.00
2019	076-620-692 PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
076-680-571	LOOP ROW	<u> </u>	.00	.00	.00	.00	.00	.00
2019 076-680-690	BOND FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 076-680-691	MANAGEMENT FEE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
076-700-000	TRANSFER IN/OUT		.00	.00	.00	.00	.00	.00
2019 076-700-065	TRANSFER OUT-2012A		.00	.00	.00	.00	.00	.00
2019 076-700-066	TRANSFER OUT-2012B		.00	.00	.00	.00	.00	2332,562.00
2019 076-700-067	TRANSFER OUT-2007		.00	.00	.00	.00	.00	.00
2019 076-700-068	TRANSFER OUT-2009		.00	.00	.00	56,899.68	.00	.00
2019 076-999-999	TOTAL EXPENDITURES	200,000.00	500,000.00	60,886.15	12.18	103,197.67	7,040.80	8485,047.20

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
077-330-000	FEMA REIMB		.00	.00	.00	.00	91,203.96	.00
2019 077-333-100	CTY RD 1200 STATE REVENUE		.00	.00	.00	.00	.00	17,141.36
2019 077-339-100	COUNTY REVENUE CTY RD 1200		.00	.00	.00	.00	.00	.00
2019 077-390-021	COUNTY MATCH (10%)		.00	.00	.00	.00	.00	1,904.55
2019 077-390-023	COUNTY MATCH (25%)		.00	.00	.00	.00	30,401.32	.00
2019 077-399-999	TOTAL REVENUE		.00	.00	.00	.00	121,605.28	19,045.91

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
077-611-100	PAYROLL	<u> </u>	.00	.00	.00	.00	.00	.00
077-611-336	EQUIP RENTAL	<u> </u>	.00	.00	.00	.00	.00	.00
077-611-998	CR 1905 EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
077-612-100	PAYROLE EXPENSE	_____	.00	.00	.00	.00	.00	2,358.67
2019 077-612-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	11,908.74
2019 077-612-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	4,778.50
2019 077-612-495	COUTY MATCH CTY RD 1200	_____	.00	.00	.00	.00	.00	.00
2019 077-612-998	CTY RD 1200 EXPENDITURES	_____	.00	.00	.00	.00	.00	19,045.91

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
077-613-332	ROAD MATERIAL	_____	.00	.00	.00	.00	94,043.26	.00
2019 077-613-333	ASPHALT REMOVAL	_____	.00	.00	.00	.00	.00	.00
2019 077-613-334	DEBRIS REMOVAL	_____	.00	.00	.00	.00	2,000.00	.00
2019 077-613-336	EQUIP RENTAL	_____	.00	.00	.00	.00	3,219.36	.00
2019 077-613-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	453.36	.00
2019 077-613-410	PAYROLL EXPENSE	_____	.00	.00	.00	.00	3,219.36	.00
2019 077-613-998	FEMA EXPENDITURES	_____	.00	.00	.00	.00	102,935.34	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
077-700-020	TRANSFER OUT R&B FUND	<u> </u>	.00	.00	.00	18,669.94	.00	.00
2019 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	18,669.94	102,935.34	19,045.91

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
078-333-000	FEDERAL REIMB.	_____	.00	.00	.00	.00	21,706.85	.00
2019 078-390-022	COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2019 078-390-024	COUNTY MATCH (25%)	_____	.00	.00	.00	.00	7,235.61	.00
2019 078-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	28,942.46	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
078-612-100	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2015 078-612-332	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2015 078-612-336	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 078-612-337	CULVERTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
078-614-332	ROAD MATERIAL	_____	.00	.00	.00	.00	9,163.86	.00
2019 078-614-336	FEMA EQUIP. EXPENSE	_____	.00	.00	.00	.00	4,903.85	.00
2019 078-614-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	391.20	.00
2019 078-614-410	FEMA PAYROLL EXPENSE	_____	.00	.00	.00	.00	3,527.58	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
078-700-020	TRANSFER OUT R&B	<u> </u>	.00	.00	.00	10,955.97	.00	.00
2019 078-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	10,955.97	17,986.49	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-333-000	CTY RD 3070 STATE REVENUE	_____	.00	.00	.00	.00	22,447.06	30,365.14
2019 079-333-100	CTY RD 3265-STATE REVENUE	_____	.00	.00	.00	.00	.00	15,483.24
2019 079-333-101	CTY RD 3283-STATE REVENUE	_____	.00	.00	.00	.00	31,539.13	.00
2019 079-333-102	CTY RD 1910 STATE REVENUE	_____	.00	.00	.00	.00	53,802.49	.00
2016 079-333-103	CTY RD 1910-B STATE REVENUE	_____	.00	.00	.00	.00	5,578.35	.00
2019 079-339-000	COUNTY REVENUE-CTY RD 3070	_____	.00	.00	.00	.00	.00	3,374.24
2019 079-339-100	COUNTY REVENUE-CTY RD 3265	_____	.00	.00	.00	.00	.00	1,720.36
2019 079-339-101	COUNTY REVENUE-CTY RD 3283	_____	.00	.00	.00	.00	.00	.00
2019 079-339-102	COUNTY REVENUE PRJ 21	_____	.00	.00	.00	.00	.00	.00
2019 079-390-023	COUNTY MATCH (10%)	_____	.00	.00	.00	.00	12,595.86	.00
2019 079-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	125,962.89	50,942.98

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-613-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 079-613-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2019 079-613-998	CTY RD 1825 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-614-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	3,635.84	5,453.10
2019 079-614-332	ROAD MATERIALS	_____	.00	.00	.00	.00	10,751.01	18,477.28
2019 079-614-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	5,554.00	9,559.00
2016 079-614-337	EQUIP RENTAL-CAMERON	_____	.00	.00	.00	.00	5,000.00	250.00
2019 079-614-495	COUNTY MATCH 3070	_____	.00	.00	.00	.00	.00	.00
2019 079-614-998	CTY RD 3070 EXPENDITURES	_____	.00	.00	.00	.00	24,940.85	33,739.38

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-616-100	PAYROLL EXP CR 3283		.00	.00	.00	.00	6,253.80	.00
2019 079-616-332	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	16,883.68	.00
2016 079-616-336	EQUIPMENT RENTAL CR 3283		.00	.00	.00	.00	11,906.00	.00
2019 079-616-495	COUNTY MATCH 3283	<u> </u>	.00	.00	.00	.00	.00	.00
2019 079-616-998	CTY RD 3283 EXPENDITURES	<u> </u>	.00	.00	.00	.00	35,043.48	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-617-100	P/R EXP CR RD 1910		.00	.00	.00	.00	6,123.53	.00
2019 079-617-332	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	38,745.03	.00
2016 079-617-336	EQUIP EXP CR 1910		.00	.00	.00	.00	14,912.00	.00
2019 079-617-495	CTY MATCH PRJ 9	<u> </u>	.00	.00	.00	.00	.00	.00
2019 079-617-998	CTY RD 1910	<u> </u>	.00	.00	.00	.00	59,780.56	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
079-618-100	P/R EXPENSE CR 1910-B		.00	.00	.00	.00	1,678.08	.00
2016 079-618-332	ROAD MATERIALS CR 1910B		.00	.00	.00	.00	1,797.92	.00
2016 079-618-336	EQUIP. EXP CR 1910-B		.00	.00	.00	.00	2,722.00	.00
2019 079-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	125,962.89	50,942.98

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2019 083-360-000	INTEREST INCOME		.00	167.68	.00	144.61	71.22	56.58
2019 083-362-100	SALES	100,000.00	100,000.00	102,747.59	102.75	97,059.88	118,688.48	104,810.06
2019 083-362-101	COMMISSION	1,000.00	1,000.00	5,495.06	549.51	578.87	.00	79.00
2019 083-362-102	PHONE CARDS	25,000.00	25,000.00	27,121.00	108.48	35,317.25	38,587.00	33,055.00
2019 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	3,358.70
2019 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2019 083-395-330	COST OF SALES	70,000.00-	70,000.00-	83,805.71-	119.72	87,416.29-	80,686.08-	77,694.83-
2019 083-399-999	COMMISSARY-TOTAL REVENUE	56,000.00	56,000.00	51,725.62	92.37	45,684.32	76,660.62	63,664.51

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
083-512-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	32.64
2019 083-512-341	PRISONER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 083-512-424	LANGUAGE LINE SERVICES		.00	.00	.00	.00	.00	.00
2019 083-512-480	DEPREC. EXPENSE		.00	.00	.00	.00	.00	.00
2019 083-512-481	LICENSE AND DUES		.00	.00	.00	.00	.00	.00
2019 083-512-495	MISC. EXPENSE	1,000.00	1,000.00	.00	.00	.00	4.00	.00
2019 083-512-998	COMMISSARY-EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	4.00	32.64

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
083-700-059	TRANSFER TO SHERIFF COMM	60,000.00	60,000.00	50,000.00	83.33	45,000.00	80,000.00	65,000.00
2019 083-999-999	EXPENDITURES-COMMISSARY	61,000.00	61,000.00	50,000.00	81.97	45,000.00	80,004.00	65,032.64

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2019 084-333-100	STATE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	.00	.00	12,348.55	.00	.00
2019 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	.00	.00	.00	17,932.01	.00
2019 084-370-110	LOCAL REVENUE-CITY		.00	4,309.38	.00	23,554.14	13,682.88	4,852.79
2019 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	.00	.00	30,507.86
2019 084-370-120	LOCAL REV-MT PLEASANT ISD		.00	.00	.00	.00	.00	.00
2019 084-370-125	LOCAL REV-CHAPEL HILL ISD		.00	.00	.00	.00	1,650.00	.00
2019 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	2,987.39	5,060.79
2019 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	3,100.13	.00
2019 084-370-135	REVENUE- CITY OF WINFIELD		.00	.00	.00	.00	1,797.13	.00
2019 084-370-136	ADMIN FEE 10%		.00	.00	.00	.00	.00	.00
2019 084-390-010	TRANSFER IN-GENERAL CTY	100,000.00	200,000.00	200,000.00	100.00	450,000.00	200,000.00	200,000.00
2019 084-399-999	TOTAL REVENUE	100,000.00	200,000.00	204,309.38	102.15	485,902.69	241,149.54	240,421.44

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
084-490-102	ELECTION ADMINISTRATOR	33,661.00	32,461.00	29,963.52	92.31	31,824.00	35,079.25	38,114.82
2019 084-490-104	SALARIES - CLERICAL	27,165.00	25,959.00	24,551.47	94.58	26,341.09	28,161.56	48,713.88
2019 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2019 084-490-108	SALARY-PART TIME	13,949.00	13,075.00	11,485.57	87.84	12,155.25	8,817.50	2,628.62
2019 084-490-111	MEALS		.00	.00	.00	.00	.00	.00
2019 084-490-125	SALARIES - ELECTION WORKERS	32,000.00	32,000.00	27,093.59	84.67	31,286.48	26,565.04	28,790.97
2019 084-490-201	FICA EXPENSE	4,860.00	4,656.00	3,997.56	85.86	4,366.71	4,641.44	5,648.93
2019 084-490-202	MEDICARE EXPENSE	1,137.00	1,089.00	934.93	85.85	1,021.21	1,085.57	1,321.17
2019 084-490-203	RETIREMENT	8,390.00	8,022.00	7,234.98	90.19	6,680.18	6,363.97	9,723.88
2019 084-490-206	PAYROLL TAX-ELECTION WORKERS		2,000.00	1,336.31	66.82	1,980.06	1,772.31	97.64
2019 084-490-222	HOSPITAL INSURANCE	24,000.00	20,400.00	18,700.00	91.67	20,400.00	22,950.00	27,000.00
2019 084-490-223	DENTAL INSURANCE	600.00	600.00	550.00	91.67	600.00	675.00	900.00
2019 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 084-490-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2019 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	2,897.75	57.96	3,221.05	4,145.93	694.72
2019 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2019 084-490-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	499.90
2019 084-490-317	SOFTWARE MAINTENANCE	15,000.00	20,000.00	10,464.00	52.32	12,117.00	13,084.86	13,084.86
2019 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2019 084-490-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2019 084-490-427	TRAVEL & SEMINARS EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 084-490-480	DEPRECIATION		.00	.00	.00	8,125.00	.00	2,888.00
2019 084-490-481	DUES & BONDS	400.00	400.00	.00	.00	.00	150.00	177.50
2019 084-490-484	ELECTION EXPENSE	30,000.00	50,000.00	27,892.67	55.79	26,351.94	44,530.71	34,614.82
2019 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2019 084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
084-999-999	TOTAL EXPENDITURES	202,242.00	221,742.00	170,842.35	77.05	190,549.97	202,103.14	218,979.71

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2019 085-342-020	ROAD & BRIDGE	20,000.00	19,586.00	24,588.59	125.54	16,016.84	.00	.00
2019 085-342-031	RECEIPTS - PCT #1		.00	.00	.00	4,723.26	5,016.27	5,776.76
2019 085-342-032	RECEIPTS - PCT #2		.00	.00	.00	726.01	4,839.94	4,111.62
2019 085-342-033	RECEIPTS - PCT #3		.00	.00	.00	3,975.57	4,119.48	4,516.83
2019 085-342-034	RECEIPTS - PCT #4		.00	.00	.00	691.49	4,299.65	5,721.26
2019 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2019 085-342-036	CONSTABLE #1		.00	292.03	.00	168.60	66.50	1,041.34
2019 085-342-037	CONSTABLE #2		.00	502.95	.00	125.92	239.81	262.50
2019 085-342-560	RECEIPTS-SHERIFF DEPARTMENT	20,000.00	25,000.00	19,787.83	79.15	17,468.75	21,221.81	22,813.76
2019 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00	.00	.00	.00
2019 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00	600.00	2,250.00	2,625.00
2019 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00	600.00	3,900.00	2,250.00
2019 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00	150.00	1,200.00	2,175.00
2019 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00	450.00	1,950.00	300.00
2019 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2019 085-343-036	RECEIPTS-HOT CKCAR		.00	411.00	.00	174.87	.00	.00
2019 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00	.00	.00	.00
2019 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	17.50	.00	231.91	514.65	186.16
2019 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 085-370-409	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2019 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00	175,000.00	175,000.00	100.00	100,000.00	145,000.00	140,000.00
2019 085-390-011	TRANSFER IN-GEN CTY (SOFTWARE		3,186.00	3,186.00	100.00	.00	.00	.00
2019 085-399-999	TOTAL REVENUE	215,000.00	222,772.00	223,785.90	100.46	146,103.22	194,618.11	191,780.23

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
	085-615-109 SALARIES	106,412.00	110,000.00	96,000.00	87.27	48,494.00	84,990.20	85,838.40
2019	085-615-110 PART TIME SALARIES	3,264.00	.00	.00	.00	2,092.50	1,176.00	6,664.00
2019	085-615-201 FICA-PAYROLL	6,800.00	6,820.00	5,440.78	79.78	2,838.12	4,755.83	5,171.25
2019	085-615-202 MEDICARE-PAYROLL	1,591.00	1,595.00	1,272.42	79.78	663.71	1,112.18	1,209.40
2019	085-615-203 RETIREMENT-PAYROLL	11,918.00	12,342.00	10,524.00	85.27	4,830.08	8,355.97	9,592.39
2019	085-615-222 HOSP INS - PAYROLL	24,000.00	20,400.00	17,850.00	87.50	10,200.00	20,400.00	18,000.00
2019	085-615-223 DENTAL INS-PAYROLL	600.00	600.00	525.00	87.50	300.00	600.00	600.00
2019	085-615-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019	085-615-310 OFFICE SUPPLIES	500.00	500.00	242.35	48.47	.00	32.99	.00
2019	085-615-316 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2019	085-615-317 COMPUTER SOFTWARE	3,186.00	3,186.00	2,879.80	90.39	.00	.00	.00
2019	085-615-330 GAS & OIL	1,517.00	1,517.00	1,193.51	78.68	1,827.42	7,295.28	6,243.28
2019	085-615-331 TIRES	25,000.00	25,000.00	14,069.40	56.28	26,240.11	23,549.66	29,333.88
2019	085-615-332 TIRE DISPOSAL	2,500.00	2,500.00	2,800.00	112.00	1,756.00	1,952.75	.00
2019	085-615-395 SMALL TOOLS	1,000.00	1,000.00	642.59	64.26	358.76	3,358.07	884.37
2019	085-615-396 SHOP SUPPLIES	15,000.00	15,000.00	14,784.57	98.56	14,709.18	14,458.63	15,391.26
2019	085-615-440 ELECTRICITY	3,000.00	3,000.00	2,891.56	96.39	2,977.15	2,947.21	2,898.40
2019	085-615-441 UTILITIES-GAS	3,000.00	3,000.00	2,698.18	89.94	1,429.62	1,303.93	2,827.78
2019	085-615-442 WATER & SANITATION	3,000.00	3,000.00	1,819.11	60.64	2,793.89	2,139.32	2,189.38
2019	085-615-450 BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	2,344.60	78.15	1,713.00	1,599.32	961.42
2019	085-615-480 DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,035.00	3,035.00
2019	085-615-486 RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2019	085-615-492 MAINT BLDG RENTAL		.00	.00	.00	.00	.00	.00
2019	085-615-493 VEHICLE EXPENSE	880.00	620.00	569.73	91.89	216.74	295.53	103.39
2019	085-615-494 2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
	085-615-495 OTHER EXPENSE MAINT. FUND	3,333.00	9,692.00	1,111.60	11.47	2,374.78	1,816.19	.00
	085-615-570 CAPITAL OUTLAY	6,499.00	.00	.00	.00	.00	.00	6,832.50
2019	085-615-998 MAINTENANCE	226,000.00	222,772.00	179,659.20	80.65	128,850.06	185,174.06	197,776.10
2019	085-695-998 MAINTENANCE BLDG EXPENDITURE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
085-700-021	TRANSFER OUT-PRT #1	_____	.00	.00	.00	.00	.00	.00
2019 085-700-022	TRANSFER OUT-PCT 2	_____	.00	.00	.00	.00	.00	.00
2019 085-700-023	TRANSFER OUT-PCT 3	_____	.00	.00	.00	.00	.00	.00
2019 085-700-024	TRANSFER OUT-PCT 4	_____	.00	.00	.00	.00	.00	.00
2019 085-999-999	TOTAL EXPENDITURES - MT BLDG	226,000.00	222,772.00	179,659.20	80.65	128,850.06	185,174.06	197,776.10

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
086-342-100	PREMIUMS EMPLOYEES	240,000.00	241,909.00	208,955.07	86.38	319,460.31	320,666.41	296,012.49
2019 086-342-105	PREMIUMS-COUNTY	1623,600.00	1386,000.00	1064,250.00	76.79	1333,741.86	1407,142.60	1155,050.00
2019 086-342-106	PREMIUMS-JUVENILE PROBATION	73,800.00	59,500.00	49,000.00	82.35	.00	.00	.00
2019 086-342-110	LIFE INSURANCE-COUNTY BENEFIT		24,156.00	.00	.00	.00	.00	.00
2019 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 086-370-409	MISC REV		.00	613.59	.00	.00	.00	.00
2019 086-390-010	GEN. CO. TRANS. INS RETIREES	131,200.00	94,500.00	94,500.00	100.00	107,625.00	.00	125,000.00
2019 086-390-011	TRANSFER IN GENERAL COUNTY	24,156.00	100,000.00	100,000.00	100.00	.00	.00	.00
2019 086-399-999	TOTAL REVENUE	2092,756.00	1906,065.00	1517,318.66	79.60	1760,827.17	1727,809.01	1576,062.49

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
086-697-222	DENTAL CLAIMS	60,000.00	60,000.00	56,787.36	94.65	63,996.10	67,839.23	65,725.23
2019 086-697-250	MEDICAL CLAIMS	1700,000.00	1700,000.00	1514,574.55	89.09	1909,911.82	1361,330.51	1150,313.60
2019 086-697-260	STOP LOSS REIMBURSEMENT	600,000.00-	600,000.00-	424,790.50-	70.80	630,335.91-	263,356.47-	237,647.84-
2019 086-697-274	REINSURANCE FEE		6,000.00	.00	.00	5,484.78	8,504.32	11,606.49
2019 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	84,471.24	89,139.96	89,286.64
2019 086-697-276	BYCOBRA (VISION)FEES	500.00	600.00	450.00	75.00	600.00	550.00	.00
2019 086-697-277	UMR FEES	65,730.00	65,730.00	41,026.58	62.42	65,098.06	64,637.19	59,762.79
2019 086-697-278	CAPPS INS. FEES	25,000.00	25,000.00	21,924.00	87.70	23,688.00	23,324.00	22,428.00
2019 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2019 086-697-280	STOP LOSS PREMIUM	410,000.00	360,000.00	373,643.62	103.79	359,695.11	321,087.93	307,274.04
2019 086-697-281	GUARDIAN EMPLOYEE PREMIUMS		.00	.00	.00	29,573.57	29,223.78	24,733.79
2019 086-697-282	GUARDIAN LIFE INSURANCE	24,156.00	24,156.00	21,498.29	89.00	24,024.46	23,423.54	24,042.47
2019 086-697-283	TRANSPLANT PREMIUM	13,785.00	13,785.00	10,533.66	76.41	10,877.77	12,795.56	12,208.67

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
086-700-000	TRANSFER FOR CLAIMS		.00	.00	.00	.00	.00	.00
086-700-086	TRANSFER OUT-CTY EMP FUND		.00	.00	.00	.00	.00	.00
2019 086-999-999	TOTAL EXPENDITURES-INSURANCE	1699,171.00	1655,271.00	1615,647.56	97.61	1947,085.00	1738,499.55	1529,733.88

|**** ACTUAL ****|

ACCOUNT # ACCOUNT NAME

2019 BUDGET 2018 BUDGET 2018 Y-T-D PERCENT 2017 ACTUAL 2016 ACTUAL 2015 ACTUAL

|**** ACTUAL ****|

ACCOUNT # ACCOUNT NAME 2019 BUDGET 2018 BUDGET 2018 Y-T-D PERCENT 2017 ACTUAL 2016 ACTUAL 2015 ACTUAL

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
091-700-010	TRANSFER OUT-GENERAL CTY	_____	.00	.00	.00	.00	.00	.00
2019 092-370-409	MISC REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 092-370-410	BAIL BOND REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 092-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
092-695-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 092-999-999	TOTAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
097-999-999	TOTAL EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00