

Cherokee County, Texas

Annual Budget

for the fiscal year

October 1, 2018 – September 30, 2019

Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Byron Underwood, Precinct 4 Commissioner

Administrative Staff

Dana Young, County Attorney

Amanda Dover, County Auditor

Laverne Lusk, County Clerk

Patsy Lassiter, County Treasurer

Linda Little, Tax Assessor

Prepared by

Offices of

County Judge, Chris Davis

and

County Auditor, Amanda Dover

County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement, particularly in rural areas, court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Appoint numerous minor officials and fill vacancies in certain offices.
6. Perform numerous duties in regard to elections.
7. Set the County tax rate and adopt the budget.
8. Issue debt and let contracts.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor/Collector, County Judge and Treasurer. These officials are elected at large with the exception of the four Commissioners, all Justices of the Peace, and Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2nd Judicial District jurisdiction is comprised of only Cherokee County, while the 369th Judicial District jurisdiction includes Cherokee, Anderson, and Leon counties.

Cherokee County, Texas

Budget Certificate

This budget will raise more total property taxes than last year's budget by **\$670,943.00**, or **4.48%**. Of that amount, **\$421,261.48** is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate Information:

FY 2018 Tax Rate	59.50
FY 2019 Tax Rate	59.50
FY 2017 Effective Tax Rate	57.93
FY 2018 Effective Tax Rate	58.23
FY 2017 Rollback Tax Rate	73.62
FY 2018 Rollback Tax Rate	80.41

Commissioner's Court Recorded Vote:

Chris Davis, County Judge	Yes
Kelly Traylor, Precinct 1 Commissioner	Yes
Steven Norton, Precinct 2 Commissioner	Yes
Patrick Reagan, Precinct 3 Commissioner	Yes
Byron Underwood, Precinct 4 Commissioner	Yes

Adopted by Commissioner's Court on August 27, 2018

County Government Statement

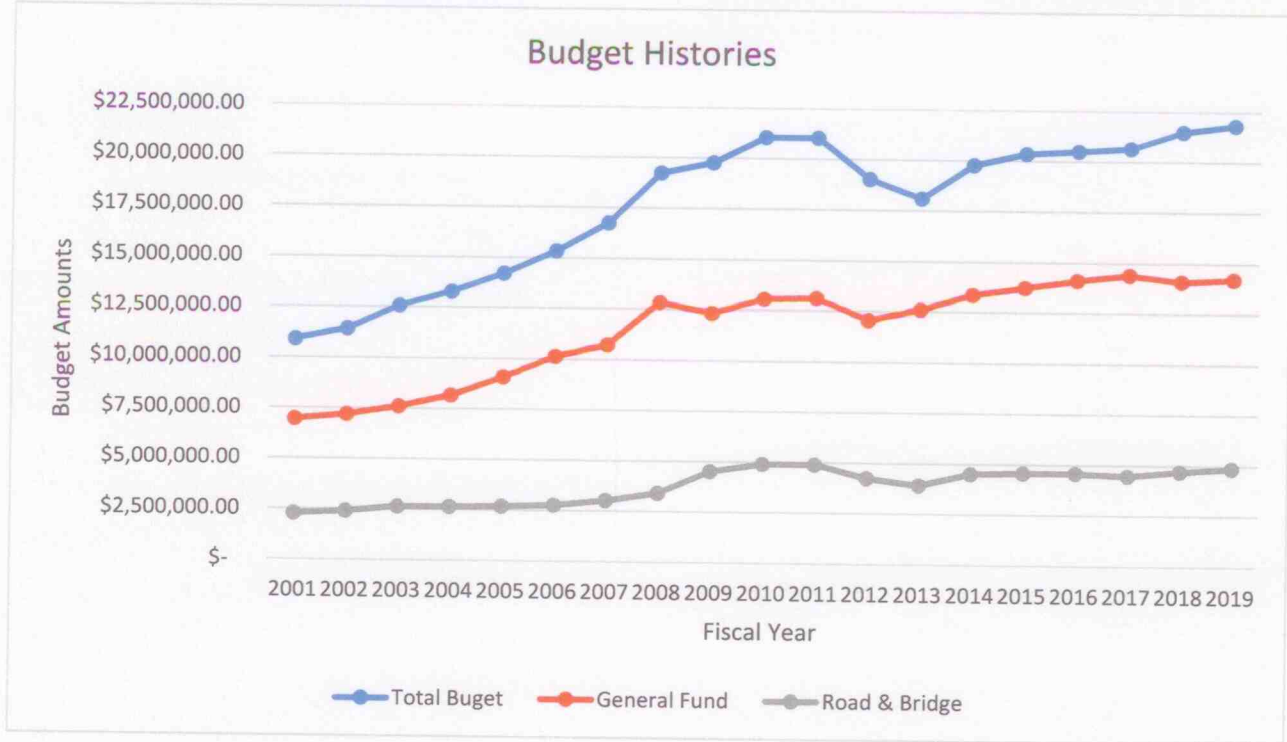
2018 - 2019 Budget Recap

October 1, 2018 - September 30, 2019

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund	\$ 12,107,984.00	\$ 620,168.00	\$ 1,927,441.00	\$ (459,343.00)	\$ 14,196,250.00	\$ 14,196,250.00
R&B Undivided	\$ 5,336,241.00	\$ -		\$ (4,770,842.00)	\$ 565,399.00	\$ 565,399.00
Precinct 1	\$ 1,700.00	\$ -	\$ 847,492.00		\$ 849,192.00	\$ 849,192.00
Precinct 2	\$ 4,000.00	\$ -	\$ 1,549,556.00		\$ 1,553,556.00	\$ 1,553,556.00
Precinct 3	\$ 3,000.00	\$ 150,000.00	\$ 1,188,494.00		\$ 1,341,494.00	\$ 1,341,494.00
Precinct 4	\$ 3,000.00	\$ -	\$ 1,103,244.00		\$ 1,106,244.00	\$ 1,106,244.00
Public Health	\$ -	\$ -	\$ 308,000.00		\$ 308,000.00	\$ 308,000.00
Airport	\$ 361,250.00	\$ 40,000.00	\$ 91,629.00		\$ 492,879.00	\$ 492,879.00
Solid Waste	\$ 36,250.00	\$ 69,050.00	\$ 59,714.00		\$ 165,014.00	\$ 165,014.00
License & Weight	\$ 150.00	\$ -	\$ 82,056.00		\$ 82,206.00	\$ 82,206.00
Mental Health	\$ 36,000.00	\$ -			\$ 36,000.00	\$ 36,000.00
General Fund Special	\$ 1,927,441.00	\$ 100,000.00		\$ (1,927,441.00)	\$ 100,000.00	\$ 100,000.00
Permanent Improvement	\$ 60,175.00	\$ 39,825.00			\$ 100,000.00	\$ 100,000.00
Indigent Health	\$ 293,804.00	\$ 592,778.00			\$ 886,582.00	\$ 886,582.00
Historical Commission	\$ 1,250.00	\$ 13,805.00			\$ 15,055.00	\$ 15,055.00
	\$ 20,172,245.00	\$ 1,625,626.00	\$ 7,157,626.00	\$ (7,157,626.00)	\$ 21,797,871.00	\$ 21,797,871.00

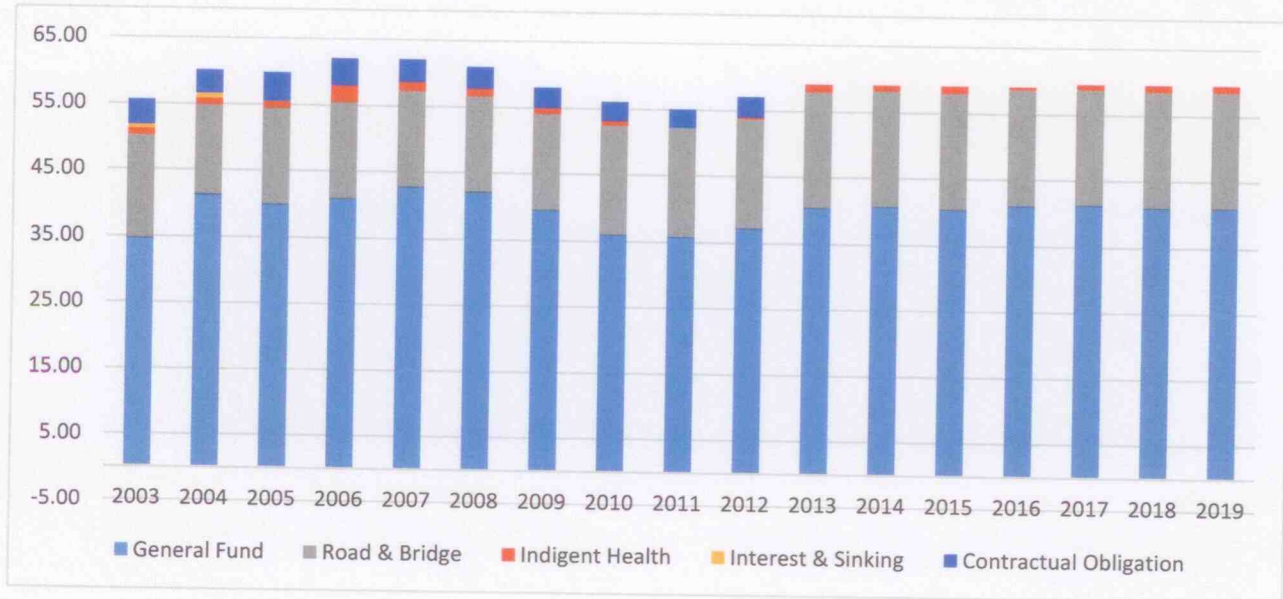
Budget Histories

<u>Fiscal Year</u>	<u>Total Buget</u>	<u>Change</u>	<u>General Fund</u>	<u>Change</u>	<u>Road & Bridge</u>	<u>Change</u>
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	5%	\$ 7,197,412.00	3%	\$ 2,407,149.00	6%
2003	\$ 12,567,408.00	10%	\$ 7,604,045.00	6%	\$ 2,635,119.00	9%
2004	\$ 13,282,376.00	6%	\$ 8,161,383.00	7%	\$ 2,635,119.00	0%
2005	\$ 14,215,156.00	7%	\$ 9,085,163.00	11%	\$ 2,680,047.00	2%
2006	\$ 15,337,926.00	8%	\$ 10,118,283.00	11%	\$ 2,760,047.00	3%
2007	\$ 16,738,600.00	9%	\$ 10,715,838.00	6%	\$ 3,008,047.00	9%
2008	\$ 19,228,634.00	15%	\$ 12,823,844.00	20%	\$ 3,408,047.00	13%
2009	\$ 19,762,916.00	3%	\$ 12,299,906.00	-4%	\$ 4,488,047.00	32%
2010	\$ 21,043,035.00	6%	\$ 13,051,666.00	6%	\$ 4,888,047.00	9%
2011	\$ 21,039,863.00	0%	\$ 13,115,537.00	0%	\$ 4,888,047.00	0%
2012	\$ 19,023,192.00	-10%	\$ 12,040,824.00	-8%	\$ 4,228,047.00	-14%
2013	\$ 18,093,229.00	-5%	\$ 12,588,021.00	5%	\$ 3,895,872.00	-8%
2014	\$ 19,759,673.00	9%	\$ 13,347,107.00	6%	\$ 4,490,082.00	15%
2015	\$ 20,342,397.00	3%	\$ 13,724,537.00	3%	\$ 4,556,735.00	1%
2016	\$ 20,474,666.00	1%	\$ 14,098,382.00	3%	\$ 4,556,735.00	0%
2017	\$ 20,631,034.00	1%	\$ 14,374,915.00	2%	\$ 4,444,427.00	-2%
2018	\$ 21,477,792.00	4%	\$ 14,070,557.00	-2%	\$ 4,682,027.00	5%
2019	\$ 21,797,871.00	1%	\$ 14,196,250.00	1%	\$ 4,850,486.00	4%



Tax Rate Histories

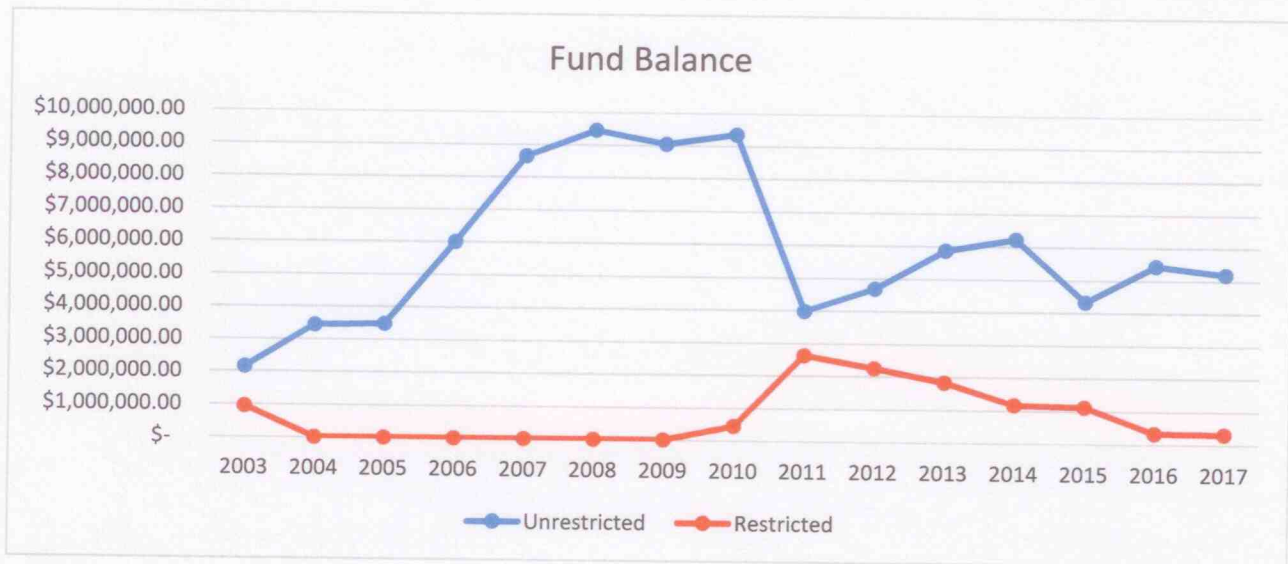
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest & Sinking</u>	<u>Contractual Obligation</u>	<u>Road & Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50



Fund Balance Histories

From Audited Statements

<u>Fiscal Year</u>		<u>Unrestricted</u>		<u>Restricted</u>
2003	\$	2,136,586.00	\$	951,075.00
2004	\$	3,421,804.00	\$	-
2005	\$	3,474,528.00	\$	-
2006	\$	6,004,284.00	\$	-
2007	\$	8,636,415.00	\$	-
2008	\$	9,437,555.00	\$	-
2009	\$	9,039,874.00	\$	-
2010	\$	9,343,329.00	\$	432,814.00
2011	\$	3,971,584.00	\$	2,621,308.00
2012	\$	4,682,580.00	\$	2,242,531.00
2013	\$	5,862,580.00	\$	1,830,582.00
2014	\$	6,222,719.00	\$	1,158,261.00
2015	\$	4,321,303.00	\$	1,113,920.00
2016	\$	5,428,918.00	\$	320,135.00
2017	\$	5,178,620.00	\$	297,937.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-301-000	BEGINNING BALANCE	620,168.00	620,168.00	764,768.00-	.00 .00	.00	.00
2019 010-301-101	CURRENT TAX	10259,946.00	10259,946.00	10019,091.00-	9768,600.66 97.50	9538,999.89	9098,907.70
2019 010-301-105	DELINQUENT TAX	323,998.00	323,998.00	321,370.00-	384,445.54 119.63	409,438.95	393,426.82
2019 010-302-010	MASTERS FEE			.00	.00 .00	.00	.00
2019 010-302-015	SECURITY	23,000.00	23,000.00	22,000.00-	20,875.76 94.89	23,224.56	24,240.43
2019 010-302-021	ADMIN.FEE/BONDSMAN			.00	.00 .00	7.00	2.00
2019 010-302-022	COURT MASTERS			.00	.00 .00	.00	.00
2019 010-302-023	BOND FINES/FEES	15,000.00	15,000.00	16,000.00-	14,055.00 87.84	15,281.00	18,480.00
2019 010-302-060	MENTAL ILLNESS INDIGENT			.00	6,960.00 .00	7,270.00	8,296.00
2019 010-302-061	INDIGENT DEFENSE FUND	3,500.00	3,500.00	5,000.00-	4,103.66 82.07	4,954.78	5,340.71
2019 010-302-063	CIVIL INDIGENT	2,500.00	2,500.00	2,400.00-	3,768.00 157.00	3,630.00	2,529.00
2019 010-302-064	JUDICIAL & COURT PERSONNEL	4,000.00	4,000.00	.00	6,099.86 .00	324.01	N/A
2019 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00 .00	.00	.00
2019 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	222.12 .00	579.59	.00
2019 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00 .00	.00	.00
2019 010-302-076	TOBACCO SETTLEMENT	13,000.00	13,000.00	13,000.00-	13,088.48 100.68	13,466.86	13,301.92
2019 010-302-079	UNCLAIMED MONEY/DIST.CLK.			.00	.00 .00	.00	.00
2019 010-302-327	AD LIT ATTORNEY	18,000.00	18,000.00	20,000.00-	23,673.23 118.37	22,671.70	23,982.00
2019 010-302-485	DIVERSION COURT FEE			.00	.00 .00	.00	.00
2019 010-302-487	TRUANCY PREVENTION/DIVERSION	3,500.00	3,500.00	4,000.00-	3,570.42 89.26	4,320.59	4,483.95
2019 010-302-491	TRIAL FEES & FINES	307,000.00	307,000.00	307,000.00-	262,367.35 85.46	313,324.73	277,188.92
2019 010-302-496	INTEREST	15,000.00	15,000.00	11,000.00-	55,886.07 508.06	11,778.44	16,919.65
2019 010-302-498	JURY FEES	14,000.00	14,000.00	12,000.00-	15,336.39 127.80	12,231.46	18,554.60
2019 010-302-499	DA PROSECUTION FEES/WELFARE			.00	.00 .00	.00	.00
2019 010-302-500	LAW LIBRARY			.00	.00 .00	.00	.00
2019 010-302-503	TRANSFER FROM OTHER FUNDS	1927,441.00	1927,441.00	1971,748.00-	1971,748.00 100.00	1742,000.00	1694,778.00
2019 010-302-525	ATTORNEY FEES/MENTAL ILL			.00	.00 .00	1,000.00	1,000.00
2019 010-302-530	JUDGES EDUCATION FUND	1,300.00	1,300.00	1,600.00-	1,695.00 105.94	1,690.00	2,160.00
2019 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	11,000.00 91.67	11,000.00	11,000.00
2019 010-302-537	SALE OF ASSETS			.00	.00 .00	3,745.58-	24,829.73
2019 010-302-546	C.A./D.A. HOT CHECK			.00	.00 .00	.00	.00
2019 010-302-548	MONTHLY REPORTS			.00	52,659.33-	72,678.99	2,519.76
2019 010-302-551	STATE FEE-BC ON-LINE	1,000.00	1,000.00	900.00-	1,127.28 125.25	1,163.88	1,079.70

2019 010-302-555 DARE/CONTRIBUTIONS			.00	.00	.00	.00	.00
2019 010-302-560 COURT REPORTER	4,500.00	4,500.00	4,000.00-	4,775.00	119.38	4,010.00	6,450.00
2019 010-302-563 HEALTH INSURANCE REFUND			.00	.00	.00	23,144.30	90,761.96
2019 010-302-565 SUNDRY			.00	7,277.01	.00	8,066.42	8,748.34
2019 010-302-566 JP TECHNOLOGY FEE			.00	.00	.00	.00	.00
2019 010-302-570 PRESERVATION FEE			.00	.00	.00	.00	.00
2019 010-302-571 PROBATE APPELLATE JUDICIAL F	1,700.00	1,700.00	2,000.00-	2,190.00	109.50	2,085.00	2,850.00
2019 010-302-572 PRESERVATION II			.00	.00	.00	.00	.00
2019 010-302-573 CIVIL APPELLATE JUDICIAL FEE	1,700.00	1,700.00	2,100.00-	2,010.00	95.71	2,140.00	2,440.00
2019 010-302-574 PRESERVATION/VITAL STATISTIC			.00	.00	.00	.00	.00
2019 010-302-576 DANGEROUS DOGS REG.FEE			.00	.00	.00	.00	.00
2019 010-302-577 JUV. DELINQUENCY PREVENTION			.00	.00	.00	.00	.00
2019 010-303-322 SHERIFF TELEPHONE	25,000.00	25,000.00	25,000.00-	31,393.43	125.57	24,425.16	34,728.64
2019 010-303-411 PROBATE JUDGE	1,200.00	1,200.00	1,200.00-	1,195.00	99.58	1,391.00	1,361.09
2019 010-303-413 COUNTY CLERK	250,000.00	250,000.00	250,000.00-	249,826.93	99.93	278,051.98	269,164.78
2019 010-303-414 TAX COLLECTOR	150,000.00	150,000.00	132,000.00-	199,334.31	151.01	171,397.15	169,108.40
2019 010-303-416 DISTRICT CLERK	100,000.00	100,000.00	130,000.00-	113,112.05	87.01	145,188.96	127,942.45
2019 010-303-417 SHERIFF	100,000.00	100,000.00	95,000.00-	132,968.61	139.97	96,184.24	111,071.56
2019 010-303-421 CONSTABLES	28,000.00	28,000.00	28,000.00-	32,239.27	115.14	34,880.00	28,646.00
2019 010-303-427 COUNTY ATTORNEY	15,000.00	15,000.00	18,000.00-	20,123.72	111.80	19,592.30	12,373.22
2019 010-303-428 DISTRICT ATTORNEY			.00	.00	.00	4,261.28	17,654.48
2019 010-303-431 J.P., PRECINCT #1	4,000.00	4,000.00	3,400.00-	6,475.00	190.44	5,078.80	3,420.00
2019 010-303-432 J.P., PRECINCT #2	3,000.00	3,000.00	3,000.00-	3,340.00	111.33	4,240.00	3,665.00
2019 010-303-433 J.P., PRECINCT #3	5,000.00	5,000.00	5,400.00-	7,025.00	130.09	6,974.18	5,160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-303-434	J.P., PRECINCT #4	5,000.00	5,000.00	5,000.00-	5,820.00 116.40	6,105.60	4,465.00
2019 010-303-439	ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00-	2,319.93 77.33	3,314.29	3,153.35
2019 010-303-440	ADM.FEE - DISTRICK CLERK			.00	.00 .00	.00	.00
2019 010-303-441	ADM.FEE - JP#1			.00	.00 .00	.00	.00
2019 010-303-442	ADM.FEE - JP#2			.00	.00 .00	.00	.00
2019 010-303-443	ADM.FEE - JP#3			.00	.00 .00	.00	.00
2019 010-303-444	ADM.FEE - JP#4			.00	.00 .00	.00	.00
2019 010-303-445	ELECTRONIC FILING FEE	37,000.00	37,000.00	37,000.00-	39,545.33 106.88	39,119.47	42,378.44
2019 010-303-499	ELECTION SUNDRY			.00	3,182.98 .00	2,131.32	15,293.06
2019 010-304-108	SHERIFF/ACCESS	45,000.00	45,000.00	45,000.00-	58,981.44 131.07	60,249.00	55,408.05
2019 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			.00	.00 .00	.00	.00
2019 010-304-113	WILDFIRE GRANT			.00	.00 .00	.00	.00
2019 010-304-185	HOUSING INMATES			.00	.00 .00	.00	17,745.00
2019 010-304-269	FEMA GRANT-SHERIFF (IKE)			.00	.00 .00	.00	.00
2019 010-305-116	JAIL COMMISSARY SALARY	3,500.00	3,500.00	7,800.00-	3,664.10 46.98	3,355.35	3,047.65
2019 010-305-134	INDIGENT DEFENSE GRANT	35,000.00	35,000.00	40,000.00-	45,612.25 114.03	39,907.00	40,057.25
2019 010-305-138	FEMA GRANT-IKE			.00	.00 .00	.00	.00
2019 010-305-157	CHILDREN'S COURTROOM TY SYST			.00	.00 .00	.00	.00
2019 010-305-160	CPS GRANT	1,900.00	1,900.00	1,900.00-	1,378.26 72.54	2,103.28	1,348.37
2019 010-305-189	HOMELAND SECURITY GRANT			.00	.00 .00	.00	.00
2019 010-305-191	VINE GRANT			.00	.00 .00	.00	.00
2019 010-305-193	SCAAP GRANT			.00	.00 .00	4,000.00	4,865.80
2019 010-305-202	C I R A PROJECT			.00	.00 .00	.00	.00
2019 010-305-234	CAPITAL CREDITS	15,000.00	15,000.00	.00	24,564.30 .00	24,390.36	35,626.38
2019 010-305-266	OIL & GAS ROYALTIES	2,500.00	2,500.00	2,200.00-	2,414.11 109.73	2,992.19	12,971.08
2019 010-305-317	RETIREE DRUG SUBSIDY			.00	.00 .00	.00	.00
2019 010-305-436	SEPTIC TANK FEES-INSPECTOR	20,000.00	20,000.00	15,000.00-	17,050.00 113.67	32,500.00	25,775.00
2019 010-305-438	SEPTIC TANK FEES-CO./STATE	2,000.00	2,000.00	1,700.00-	1,750.00 102.94	7,550.00	2,325.00
2019 010-305-445	INSURANCE PROCEEDS			.00	8,896.00 .00	17,652.09	66,493.69
2019 010-305-479	D.A. SALARY SUPPLEMENT	4,000.00	4,000.00	4,200.00-	3,316.41 78.96	4,386.66	4,638.26
2019 010-305-480	STATE COMP./C.A. SUPPLEMENT	70,000.00	70,000.00	70,000.00-	70,000.00 100.00	.00	70,000.00
2019 010-305-481	STATE COMP./D.A.ST.LONGEVITY			.00	.00 .00	720.00	2,880.00
2019 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00-	63,000.00 75.00	84,000.00	84,000.00

2019 010-305-483 COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00-	20,319.17	80.63	20,499.58	25,845.21
2019 010-305-484 ST.COMP./MIXED BEVERAGE TAX	18,000.00	18,000.00	22,000.00-	22,180.94	100.82	18,051.51	15,918.38
2019 010-305-485 MENTAL ILLNESS JUDGE			.00	.00	.00	.00	.00
2019 010-305-492 STATE FEES			.00	.00	.00	.00	.00
2019 010-305-494 E-FILE PROGRAM FEE	7,000.00	7,000.00	7,000.00-	7,364.12	105.20	8,016.68	7,340.00
2019 010-305-507 AG/CHILD SUPPORT	350.00	350.00	500.00-	346.17	69.23	592.38	682.00
2019 010-305-513 ETCOG-911 ADDRESSING	23,690.00	23,690.00	23,583.00-	17,355.00	73.59	11,469.00	22,894.00
2019 010-305-514 JUDGEMENT NISI			.00	16,169.32	.00	N/A	N/A
2019 010-310-998 TAXES	14655,593.00	14655,593.00	14598,060.00-	13764,478.65	94.29	13431,507.38	13103,717.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	801.00	.00
2019 010-375-998	COUNTY/STATE SPECIAL REVENUE	_____	_____	.00	.00	.00	801.00	.00
2019 010-399-999	TOTAL REVENUE	14655,593.00	14655,593.00	14598,060.00	-13764,478.65	94.29	13432,308.38	13103,717.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-400-102	SALARY-APPOINTED	60,000.00	60,000.00	70,062.00	5,961.72 8.51	70,232.32	66,402.86
2019 010-400-105	SALARY-ASSISTANTS	115,808.00	115,808.00	106,704.00	134,708.78 126.25	106,600.93	100,919.58
2019 010-400-155	SALARY/PART TIME	11,794.00	11,794.00	11,118.00	10,181.77 91.58	11,144.60	10,523.60
2019 010-400-201	SOCIAL SECURITY	14,830.00	14,830.00	14,830.00	11,128.98 75.04	14,162.78	13,221.01
2019 010-400-203	RETIREMENT	18,900.00	18,900.00	18,900.00	14,766.51 78.13	18,912.35	17,822.07
2019 010-400-205	COUNTY GROUP HEALTH/LIFE INS	36,480.00	36,480.00	35,376.00	30,972.90 87.55	34,970.80	34,811.44
2019 010-400-206	LONGEVITY	3,960.00	3,960.00	7,080.00	2,952.39 41.70	5,995.81	4,944.89
2019 010-400-321	POSTAGE	365.00	365.00	365.00	94.59 25.92	135.95	150.58
2019 010-400-322	TELEPHONE	2,200.00	2,200.00	2,200.00	1,803.47 81.98	1,885.44	1,894.90
2019 010-400-323	OFFICE SUPPLIES	450.00	450.00	450.00	656.69 145.93	453.30	1,033.88
2019 010-400-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	5,000.00	2,326.72 46.53	2,291.22	3,413.36
2019 010-400-499	SUNDRY	595.00	595.00	595.00	304.97 51.26	218.55	452.20
2019 010-400-998	COUNTY AUDITOR	270,382.00	270,382.00	272,680.00	215,859.49 79.16	267,004.05	255,590.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-405-102	SALARY-APPOINTED	66,664.00	66,664.00	62,244.00	55,233.00 88.74	61,695.29	58,978.29
2019 010-405-105	SALARY-ASSISTANT	73,060.00	73,060.00	70,902.00	62,492.33 88.14	43,896.22	36,948.84
2019 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	403.70 40.37	1,335.16	2,026.73
2019 010-405-201	SOCIAL SECURITY	10,798.00	10,798.00	10,578.00	9,316.90 88.08	8,512.84	7,664.98
2019 010-405-203	RETIREMENT	13,762.00	13,762.00	13,370.00	11,937.06 89.28	10,334.03	9,938.71
2019 010-405-205	COUNTY GROUP HEALTH/LIFE INS	27,360.00	27,360.00	26,532.00	22,860.95 86.16	17,485.40	17,405.72
2019 010-405-206	LONGEVITY	3,120.00	3,120.00	3,120.00	2,768.58 88.74	2,975.62	2,171.95
2019 010-405-322	TELEPHONE	1,200.00	1,200.00	1,500.00	996.06 66.40	1,058.72	1,106.19
2019 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	469.56 93.91	374.43	194.84
2019 010-405-330	CELL PHONE	2,400.00	2,400.00	1,800.00	1,597.24 88.74	1,804.93	1,859.31
2019 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	.00 .00	2,564.05	259.28
2019 010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	772.33 51.49	1,291.19	1,440.59
2019 010-405-998	INFORMATION TECHNOLOGY	204,364.00	204,364.00	196,046.00	168,847.71 86.13	153,327.88	139,995.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-410-102	SALARY-APPOINTED	34,944.00	34,944.00	34,944.00	10,996.27 31.47	36,151.00	32,544.64
2019 010-410-111	SALARY - ASSISTANT	23,790.00	23,790.00	23,790.00	40,717.40 171.15	24,612.64	22,453.72
2019 010-410-155	SALARY-PART TIME			.00	.00 .00	.00	.00
2019 010-410-201	SOCIAL SECURITY	4,697.00	4,697.00	4,697.00	3,191.59 67.95	3,802.53	3,589.99
2019 010-410-203	RETIREMENT	5,987.00	5,987.00	5,987.00	5,043.27 84.24	6,194.91	5,562.93
2019 010-410-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	11,810.45 66.77	8,787.70	8,740.16
2019 010-410-206	LONGEVITY	480.00	480.00	2,640.00	948.13 35.91	2,153.49	1,474.21
2019 010-410-321	POSTAGE	600.00	600.00	800.00	369.19 46.15	492.03	561.93
2019 010-410-322	TELEPHONE	1,800.00	1,800.00	2,000.00	1,512.39 75.62	1,663.17	1,835.49
2019 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	357.73 35.77	115.00	601.82
2019 010-410-330	CELL PHONE	600.00	600.00	600.00	555.57 92.60	621.51	583.60
2019 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	427.85 28.52	1,769.79	879.88
2019 010-410-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	.00 .00	1,861.89	627.48
2019 010-410-499	SUNDRY	500.00	500.00	500.00	.00 .00	.00	140.87
2019 010-410-998	VETERANS SERVICE OFFICE	96,638.00	96,638.00	98,646.00	75,929.84 76.97	88,225.66	79,596.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-415-102	SALARY-APPOINTED	54,496.00	54,496.00	51,324.00	45,543.00 88.74	51,456.72	50,073.71
2019 010-415-201	SOCIAL SECURITY	4,046.00	4,046.00	3,959.00	3,479.58 87.89	3,873.83	3,704.85
2019 010-415-203	RETIREMENT	5,157.00	5,157.00	5,046.00	4,533.84 89.85	5,059.99	4,882.19
2019 010-415-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95 91.72	8,742.70	8,702.86
2019 010-415-206	LONGEVITY	480.00	480.00	480.00	425.90 88.73	441.72	.00
2019 010-415-321	POSTAGE	175.00	175.00	175.00	68.22 38.98	43.83	70.97
2019 010-415-322	TELEPHONE	1,000.00	1,000.00	1,500.00	1,165.53 77.70	1,086.18	1,244.63
2019 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	59.48 39.65	64.99	.00
2019 010-415-330	CELL PHONE	600.00	600.00	600.00	530.84 88.47	.00	.00
2019 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,800.00	1,800.00	644.18 35.79	1,653.35	1,310.28
2019 010-415-499	SUNDRY	300.00	300.00	300.00	25.00 8.33	32.00	43.00
2019 010-415-998	HUMAN RESOURCE DEPT.	77,324.00	77,324.00	74,178.00	64,587.52 87.07	72,455.31	70,032.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-420-200	SALARIES/ MAINTENANCE	109,980.00	109,980.00	109,980.00	92,625.58 84.22	112,262.94	108,240.26
2019 010-420-201	SOCIAL SECURITY	8,414.00	8,414.00	9,060.00	7,551.35 83.35	9,241.41	8,975.19
2019 010-420-203	RETIREMENT	10,724.00	10,724.00	11,547.00	9,418.68 81.57	11,126.04	11,303.37
2019 010-420-205	COUNTY GROUP HEALTH/LIFE INS	36,480.00	36,480.00	35,376.00	24,377.10 68.91	23,362.10	26,145.88
2019 010-420-206	LONGEVITY	4,120.00	4,120.00	4,120.00	3,444.35 83.60	5,513.39	7,087.84
2019 010-420-322	TELEPHONE	1,100.00	1,100.00	1,100.00	3,780.54 343.69	502.52	974.92
2019 010-420-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	671.69	603.38
2019 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	13,293.77 57.80	16,206.21	20,934.66
2019 010-420-333	MAINTENANCE CONTRACTS	38,000.00	38,000.00	38,000.00	29,378.53 77.31	43,132.54	28,782.32
2019 010-420-347	LAWN MAINTENANCE	12,000.00	12,000.00	12,000.00	12,453.54 103.78	13,652.41	14,219.50
2019 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	5,800.00	5,800.00	3,911.28 67.44	4,440.14	5,197.43
2019 010-420-441	UTILITIES	90,000.00	90,000.00	90,000.00	82,809.53 92.01	80,081.33	84,294.62
2019 010-420-459	BUILDING MAINTENANCE	39,000.00	39,000.00	39,000.00	37,452.56 96.03	38,422.77	25,157.22
2019 010-420-499	SUNDRY	250.00	250.00	250.00	.00 .00	205.17	374.84
2019 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2019 010-420-998	MAINTENANCE	380,468.00	380,468.00	380,833.00	321,029.30 84.30	358,820.66	342,291.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-430-102	SALARY-APPOINTED	80,656.00	80,656.00	78,304.00	69,483.76 88.74	78,506.28	76,441.72
2019 010-430-111	SALARY-SECRETARIES	31,278.00	31,278.00	30,342.00	26,924.36 88.74	30,362.34	28,092.16
2019 010-430-155	SALARY/PART TIME	11,400.00	11,400.00	11,400.00	8,900.80 78.08	9,309.03	9,951.29
2019 010-430-201	SOCIAL SECURITY	9,436.00	9,436.00	9,239.00	9,424.97 102.01	10,561.03	10,014.57
2019 010-430-203	RETIREMENT	4,260.00	4,260.00	4,140.00	3,530.31 85.27	3,855.36	3,756.30
2019 010-430-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95 91.72	8,742.70	8,702.86
2019 010-430-206	LONGEVITY	960.00	960.00	960.00	851.80 88.73	738.40	482.60
2019 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	17,037.80 88.74	19,253.24	19,305.96
2019 010-430-321	POSTAGE	500.00	500.00	500.00	144.00 28.80	144.00	138.00
2019 010-430-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,349.77 93.99	2,237.28	2,107.93
2019 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	40.80 2.33	1,118.50	1,799.31
2019 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	5,500.00	4,693.44 85.34	4,618.76	4,497.00
2019 010-430-425	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	152.53 12.71	.00	.00
2019 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	8,000.00	5,373.17 67.16	9,155.43	8,837.50
2019 010-430-499	SUNDRY	1,700.00	1,700.00	1,700.00	2,339.57 137.62	582.37	1,232.31
2019 010-430-998	AGRICULTURAL AGENT	187,460.00	187,460.00	183,579.00	159,359.03 86.81	179,184.72	175,359.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-440-101	SALARY-ELECTED	52,740.00	52,740.00	51,203.00	45,435.72 88.74	51,335.58	49,985.14
2019 010-440-104	DEPUTIES	284,494.00	284,494.00	276,590.00	242,962.21 87.84	266,783.09	263,206.50
2019 010-440-106	OVERTIME WAGES	750.00	750.00	750.00	553.85 73.85	830.56	26.15
2019 010-440-201	SOCIAL SECURITY	25,856.00	25,856.00	26,787.00	22,326.49 83.35	24,579.29	23,959.22
2019 010-440-203	RETIREMENT	32,954.00	32,954.00	34,140.00	30,279.66 88.69	33,053.27	32,411.74
2019 010-440-205	COUNTY GROUP HEALTH/LIFE INS	100,320.00	100,320.00	97,284.00	89,231.45 91.72	92,530.95	93,553.69
2019 010-440-206	LONGEVITY	22,000.00	22,000.00	23,000.00	19,478.28 84.69	19,465.00	17,327.44
2019 010-440-271	TRAVEL ALLOWANCE	1,850.00	1,850.00	1,850.00	1,597.24 86.34	1,804.92	1,835.79
2019 010-440-321	POSTAGE	22,000.00	22,000.00	23,650.00	24,652.97 104.24	22,523.19	24,792.70
2019 010-440-322	TELEPHONE	6,300.00	6,300.00	6,000.00	5,837.56 97.29	5,810.62	5,984.13
2019 010-440-323	OFFICE SUPPLIES	4,500.00	4,500.00	6,000.00	4,451.09 74.18	2,076.07	6,180.38
2019 010-440-326	COPIER EXPENSE	2,500.00	2,500.00	3,000.00	1,688.37 56.28	1,852.93	2,799.92
2019 010-440-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 010-440-333	MAINTENANCE CONTRACTS	920.00	920.00	4,295.00	458.00 10.66	2,405.00	.00
2019 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,365.00	1,365.00	1,900.00	199.44 10.50	257.18	933.69
2019 010-440-429	CONFERENCE/TRAINING EXPENSE	2,320.00	2,320.00	2,200.00	1,882.30 85.56	2,004.39	1,408.25
2019 010-440-499	SUNDRY	200.00	200.00	200.00	.00 .00	50.00	141.13-
2019 010-440-998	TAX ASSESSOR COLLECTOR	561,669.00	561,669.00	559,449.00	491,567.12 87.87	527,963.77	524,866.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-450-101	SALARY-ELECTED	52,740.00	52,740.00	51,203.00	45,435.72 88.74	51,335.58	49,985.14
2019 010-450-104	DEPUTIES	161,460.00	161,460.00	159,261.00	139,086.56 87.33	103,808.77	95,489.00
2019 010-450-155	SALARY/PART TIME	11,451.00	11,451.00	11,117.00	9,865.35 88.74	10,922.68	10,216.63
2019 010-450-201	SOCIAL SECURITY	17,997.00	17,997.00	17,997.00	15,326.69 85.16	13,220.98	12,370.19
2019 010-450-203	RETIREMENT	22,937.00	22,937.00	22,937.00	19,808.67 86.36	17,273.05	16,155.70
2019 010-450-205	COUNTY GROUP HEALTH/LIFE INS	63,840.00	63,840.00	61,908.00	47,238.05 76.30	34,288.05	29,773.67
2019 010-450-206	LONGEVITY	10,560.00	10,560.00	11,560.00	9,316.30 80.59	10,489.91	9,407.21
2019 010-450-321	POSTAGE	11,000.00	11,000.00	11,000.00	6,832.10 62.11	12,844.67	6,180.13
2019 010-450-322	TELEPHONE	3,400.00	3,400.00	3,400.00	2,702.39 79.48	3,290.34	2,103.00
2019 010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	5,841.00 53.10	6,464.81	9,741.69
2019 010-450-326	COPIER EXPENSE	8,500.00	8,500.00	8,500.00	6,021.67 70.84	7,134.00	6,726.39
2019 010-450-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 010-450-335	CENTRAL ADOPTION REGISTRY			.00	270.00 .00	30.00	N/A
2019 010-450-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-450-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	1,040.77 29.74	2,654.41	1,790.19
2019 010-450-499	SUNDRY	600.00	600.00	600.00	780.00 130.00	488.62	115.81
2019 010-450-998	DISTRICT CLERK	379,585.00	379,585.00	374,583.00	310,097.76 82.78	274,847.60	250,658.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-460-101	SALARY-ELECTED	52,740.00	52,740.00	51,203.00	45,435.72 88.74	51,335.58	49,985.14
2019 010-460-104	DEPUTIES	159,770.00	159,770.00	155,064.00	135,134.16 87.15	154,138.92	148,479.71
2019 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	34.52 1.73	81.11	458.98
2019 010-460-201	SOCIAL SECURITY	16,875.00	16,875.00	16,875.00	13,118.60 77.74	14,551.64	14,243.09
2019 010-460-203	RETIREMENT	20,915.00	20,915.00	21,508.00	18,830.72 87.55	21,252.76	20,522.35
2019 010-460-205	COUNTY GROUP HEALTH/LIFE INS	63,840.00	63,840.00	61,908.00	55,308.75 89.34	61,147.82	60,920.02
2019 010-460-206	LONGEVITY	13,520.00	13,520.00	14,520.00	12,063.84 83.08	11,822.45	10,962.05
2019 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	4,213.29 64.82	4,914.48	4,660.78
2019 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	3,835.54 83.75	3,886.07	3,513.51
2019 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	6,107.16 61.07	8,826.93	7,372.63
2019 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	1,903.37 42.87	2,051.54	2,509.63
2019 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	49,367.25 89.76	55,200.00	55,200.00
2019 010-460-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,088.95 69.63	2,932.55	3,194.31
2019 010-460-499	SUNDRY	275.00	275.00	275.00	.00 .00	.00	.00
2019 010-460-795	RECORDS PRESERVATION			.00	.00 .00	.00	.00
2019 010-460-998	COUNTY CLERK	<u>414,055.00</u>	<u>414,055.00</u>	407,473.00	347,974.36 85.40	392,743.58	382,625.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-465-102	SALARY-APPOINTED	37,206.00	37,206.00	36,114.00	32,661.90 90.44	36,207.21	35,214.43
2019 010-465-104	DEPUTIES	53,040.00	53,040.00	52,260.00	37,300.56 71.37	45,823.28	47,110.64
2019 010-465-201	SOCIAL SECURITY	6,979.00	6,979.00	6,979.00	6,121.52 87.71	7,684.26	6,495.86
2019 010-465-203	RETIREMENT	8,895.00	8,895.00	8,895.00	7,296.51 82.03	8,704.45	8,769.70
2019 010-465-205	COUNTY GROUP HEALTH/LIFE INS	27,360.00	27,360.00	26,532.00	21,386.05 80.60	22,589.35	23,939.65
2019 010-465-206	LONGEVITY	2,180.00	2,180.00	2,640.00	1,509.34 57.17	1,684.74	1,689.35
2019 010-465-321	POSTAGE	6,000.00	6,000.00	6,000.00	4,754.57 79.24	5,371.92	5,000.18
2019 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	2,414.15 104.96	2,611.70	1,949.31
2019 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,304.10 32.60	745.40	1,883.63
2019 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	2,273.08 126.28	1,713.78	758.26
2019 010-465-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 010-465-394	HAVA ELECTION EXPENSE	42,510.00	42,510.00	55,000.00	28,239.00 51.34	35,698.18	41,141.38
2019 010-465-408	FUTURE ELECTION EQUIPMENT	100,000.00	100,000.00	.00	.00 .00	.00	.00
2019 010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,926.92 97.56	1,966.89	1,648.71
2019 010-465-488	ELECTION EXPENSE	81,000.00	81,000.00	81,000.00	66,839.92 82.52	40,479.90	80,675.55
2019 010-465-998	ELECTIONS	376,870.00	376,870.00	287,120.00	215,560.11 75.08	211,882.79	256,880.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-470-101	SALARY-ELECTED	52,740.00	52,740.00	51,203.00	45,435.72 88.74	51,335.58	49,985.14
2019 010-470-105	SALARY-ASSISTANTS	64,194.00	64,194.00	63,362.00	55,314.97 87.30	62,829.52	59,894.48
2019 010-470-201	SOCIAL SECURITY	9,554.00	9,554.00	9,187.00	7,887.28 85.85	8,937.70	8,332.67
2019 010-470-203	RETIREMENT	11,958.00	11,958.00	11,709.00	10,238.81 87.44	11,401.65	11,160.11
2019 010-470-205	COUNTY GROUP HEALTH/LIFE INS	27,360.00	27,360.00	26,532.00	24,335.85 91.72	24,772.60	23,933.55
2019 010-470-206	LONGEVITY	2,400.00	2,400.00	4,560.00	3,729.81 81.79	4,380.95	4,505.82
2019 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	4,022.76 111.74	4,485.20	3,866.18
2019 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,066.44 82.03	922.52	891.12
2019 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,649.21 81.09	3,012.21	3,645.29
2019 010-470-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 010-470-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	3,250.55 81.26	4,625.53	4,291.81
2019 010-470-499	SUNDRY	400.00	400.00	400.00	.00 .00	210.00	240.00
2019 010-470-998	COUNTY TREASURER	182,606.00	182,606.00	180,953.00	159,463.89 88.12	177,515.19	171,349.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-480-101	SALARY-ELECTED	55,114.00	55,114.00	53,508.00	47,481.00 88.74	53,643.72	51,736.71
2019 010-480-104	DEPUTIES	1208,494.00	1208,494.00	1191,604.00	1024,983.79 86.02	1164,812.69	1103,343.08
2019 010-480-106	OVERTIME WAGES/DEPUTIES	40,000.00	40,000.00	70,000.00	25,819.18 36.88	56,348.34	64,250.06
2019 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	15,000.00	3,919.16 26.13	12,156.41	6,784.94
2019 010-480-115	SALARY SECRETARIES/DISPATCH	338,492.00	338,492.00	327,156.00	242,655.66 74.17	277,312.11	291,167.03
2019 010-480-116	SALARY-COMMISSARY			.00	.00 .00	.00	1,186.77
2019 010-480-117	CERTIFICATION PAY	20,000.00	20,000.00	25,000.00	19,326.80 77.31	16,544.00	19,488.62
2019 010-480-201	SOCIAL SECURITY	133,634.00	133,634.00	133,634.00	104,912.61 78.51	120,950.02	117,194.92
2019 010-480-203	RETIREMENT	165,318.00	165,318.00	170,318.00	137,969.22 81.01	158,317.12	155,327.49
2019 010-480-205	COUNTY GROUP HEALTH/LIFE INS	373,920.00	373,920.00	371,448.00	298,667.25 80.41	322,761.85	334,325.51
2019 010-480-206	LONGEVITY	50,520.00	50,520.00	56,520.00	43,501.50 76.97	47,952.09	56,209.50
2019 010-480-207	UNIFORM ALLOWANCE	14,000.00	14,000.00	14,000.00	11,295.05 80.68	12,679.35	13,294.08
2019 010-480-258	SALARY-DATA CLERK			.00	.00 .00	.00	.00
2019 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	11,255.67 56.28	11,238.51	17,019.34
2019 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	25,976.74 81.18	26,311.95	29,269.98
2019 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	9,982.96 62.39	18,602.19	12,231.87
2019 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	2,500.00	459.97 18.40	881.85	3,204.93
2019 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	5,693.11 81.33	5,851.14	7,037.11
2019 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	8,000.00	3,375.75 42.20	7,909.77	7,614.43
2019 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	3,532.60 88.32	1,000.05	2,714.71
2019 010-480-415	NEW EMPLOYEE EXPENSES	1,000.00	1,000.00	.00	315.30 .00	N/A	N/A
2019 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	1,000.00	1,189.47 118.95	142.32	.00
2019 010-480-429	CONFERENCE/TRAINING EXPENSE	15,000.00	15,000.00	12,500.00	9,838.56 78.71	14,098.84	10,400.93
2019 010-480-444	VICTIM'S FORENSIC	6,000.00	6,000.00	6,000.00	11,094.75 184.91	6,870.88	7,044.90
2019 010-480-450	INVESTIGATIVE EXPENSES	2,000.00	2,000.00	.00	1,272.23 .00	N/A	N/A
2019 010-480-455	RADIO REPAIR	13,000.00	13,000.00	13,000.00	8,013.14 61.64	11,955.69	10,211.55
2019 010-480-456	FUEL	115,000.00	115,000.00	125,000.00	94,588.95 75.67	90,881.17	84,775.58
2019 010-480-457	AUTO MAINTENANCE	75,000.00	75,000.00	75,000.00	57,355.10 76.47	71,125.41	79,729.48
2019 010-480-459	BUILDING MAINTENANCE			.00	13,251.96 .00	.00	869.16
2019 010-480-470	HOUSING ANIMALS	2,000.00	2,000.00	2,000.00	646.53 32.33	525.00	315.00
2019 010-480-499	SUNDRY	20,000.00	20,000.00	20,000.00	15,925.84 79.63	23,431.62	38,060.07
2019 010-480-575	AUTO PURCHASES	150,000.00	150,000.00	150,000.00	126,969.00 84.65	161,707.80	202,243.21
2019 010-480-580	LAW ENFORCEMENT EDUCATION			.00	.00 .00	150.00	2,099.75

2019 010-480-582 VENDING COMMISSIONS			.00	267.36	.00	109.75-	177.13-
2019 010-480-756 DARE PROGRAM ACTIVITIES	<u>7,000.00</u>	<u>7,000.00</u>	7,000.00	6,535.64	93.37	6,826.96	6,519.44
2019 010-480-765 TOWER RENT	6,000.00	6,000.00	6,000.00	4,850.00	80.83	5,335.00	5,820.00
2019 010-480-998 SHERIFFS DEPARTMENT	2912,992.00	2912,992.00	2935,188.00	2372,921.85	80.84	2708,214.10	2741,313.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-490-106	OVERTIME WAGES/JAILERS	25,000.00	25,000.00	40,000.00	20,556.87 51.39	24,245.56	49,785.75
2019 010-490-116	SALARY - COMMISSARY	3,294.00	3,294.00	3,198.00	2,777.37 86.85	3,008.12	1,944.97
2019 010-490-117	CERTIFICATION PAY	7,500.00	7,500.00	5,000.00	7,242.91 144.86	5,484.70	5,056.73
2019 010-490-201	SOCIAL SECURITY	91,386.00	91,386.00	91,386.00	81,729.06 89.43	85,923.84	81,225.25
2019 010-490-203	RETIREMENT	114,673.00	114,673.00	116,473.00	106,412.59 91.36	113,419.68	107,769.01
2019 010-490-205	COUNTY GROUP HEALTH/LIFE INS	337,440.00	337,440.00	327,228.00	279,534.81 85.43	288,534.70	279,256.88
2019 010-490-206	LONGEVITY	35,578.00	35,578.00	41,720.00	32,719.39 78.43	34,305.84	32,257.34
2019 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	11,403.94 95.99	12,525.02	12,077.24
2019 010-490-220	JAIL ADMIN/ SALARY	47,606.00	47,606.00	46,202.00	41,602.94 90.05	46,759.22	43,763.14
2019 010-490-228	NURSE SALARY	60,879.00	60,879.00	52,416.00	34,353.45 65.54	36,059.52	33,058.65
2019 010-490-258	SALARY-DATA ENTRY CLERK	70,475.00	70,475.00	68,422.00	61,493.55 89.87	69,449.80	59,865.09
2019 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	673.00 33.65	26.46-	1,538.83
2019 010-490-332	JANITORIAL SUPPLIES	45,000.00	45,000.00	49,000.00	34,902.73 71.23	34,039.60	49,260.98
2019 010-490-334	FEEDING PRISONERS	263,800.00	263,800.00	263,800.00	226,675.20 85.93	217,329.49	264,684.71
2019 010-490-335	SALARY/JAILERS	974,298.00	974,298.00	945,360.00	878,444.49 92.92	934,924.69	878,915.18
2019 010-490-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-490-429	CONFERENCE/TRAINING EXPENSE			.00	.00 .00	.00	.00
2019 010-490-441	UTILITIES	115,000.00	115,000.00	130,000.00	106,562.69 81.97	110,894.99	125,635.55
2019 010-490-459	BUILDING MAINTENANCE	104,758.00	104,758.00	120,000.00	79,041.87 65.87	101,780.24	101,113.27
2019 010-490-499	SUNDRY	5,000.00	5,000.00	5,000.00	3,913.70 78.27	7,029.71	4,547.02
2019 010-490-783	MEDICAL CARE/INMATES	95,000.00	95,000.00	100,000.00	57,363.10 57.36	76,715.63	97,385.04
2019 010-490-998	JAIL DEPARTMENT	2410,567.00	2410,567.00	2419,085.00	2067,403.66 85.46	2202,403.89	2229,140.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-500-101	SALARY-ELECTED	55,114.00	55,114.00	53,508.00	47,481.00 88.74	53,655.00	53,802.00
2019 010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	9,562.19 88.74	10,805.56	10,835.17
2019 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	22,361.53 88.74	25,269.21	25,338.44
2019 010-500-111	SALARY-SECRETARIES	34,535.00	34,535.00	33,179.00	29,441.92 88.74	33,264.96	32,379.39
2019 010-500-142	SALARY-SOFTWARE SPECIALIST	24,303.00	24,303.00	23,245.00	20,626.78 88.74	23,308.90	23,365.32
2019 010-500-201	SOCIAL SECURITY	12,378.00	12,378.00	12,378.00	10,265.45 82.93	11,551.32	11,431.65
2019 010-500-203	RETIREMENT	15,472.00	15,472.00	15,472.00	13,547.58 87.56	15,150.34	15,160.57
2019 010-500-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	16,223.90 91.72	16,757.65	17,405.72
2019 010-500-206	LONGEVITY	7,680.00	7,680.00	7,680.00	6,814.86 88.74	7,049.60	6,756.88
2019 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,597.24 88.74	1,804.92	1,809.87
2019 010-500-321	POSTAGE	300.00	300.00	300.00	85.88 28.63	204.83	59.00
2019 010-500-322	TELEPHONE	1,200.00	1,200.00	1,500.00	870.96 58.06	1,116.09	748.92
2019 010-500-323	OFFICE SUPPLIES	400.00	400.00	400.00	132.91 33.23	497.84	544.82
2019 010-500-326	COPIER EXPENSE			.00	.00 .00	.00	.00
2019 010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,203.20	1,206.49
2019 010-500-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	1,306.89 37.34	2,341.45	4,033.97
2019 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	200.00	.00 .00	.00	.00
2019 010-500-499	SUNDRY	300.00	300.00	300.00	20.00- 6.67	.00	292.60
2019 010-500-998	COUNTY JUDGES OFFICE	212,598.00	212,598.00	208,326.00	181,363.84 87.06	203,980.87	205,170.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-003	ASST.COUNTY ATTORNEY	60,268.00	60,268.00	58,500.00	51,910.72	88.74	57,826.48	42,492.36
2019 010-510-101	SALARY-ELECTED	52,740.00	52,740.00	51,203.00	45,435.72	88.74	51,335.58	49,985.14
2019 010-510-103	SALARY/ SUPPLEMENTAL	70,000.00	70,000.00	70,000.00	62,122.59	88.75	70,200.45	70,392.78
2019 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-510-111	SALARY-SECRETARIES	87,360.00	87,360.00	84,838.00	67,599.96	79.68	85,057.21	82,768.28
2019 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	3,720.46	88.58	4,662.44	4,369.13
2019 010-510-201	SOCIAL SECURITY	21,254.00	21,254.00	21,254.00	17,378.68	81.77	19,735.82	18,262.78
2019 010-510-203	RETIREMENT	26,566.00	26,566.00	26,566.00	22,516.28	84.76	26,307.70	24,376.59
2019 010-510-205	COUNTY GROUP HEALTH/LIFE INS	45,600.00	45,600.00	44,220.00	36,872.50	83.38	42,258.00	40,614.26
2019 010-510-206	LONGEVITY	4,840.00	4,840.00	6,100.00	3,279.52	53.76	4,199.66	3,407.18
2019 010-510-209	STATE LONGEVITY			.00	.00	.00	.00	.00
2019 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	.00	.00	16.20	64.80
2019 010-510-321	POSTAGE	350.00	350.00	350.00	340.58	97.31	288.75	353.27
2019 010-510-322	TELEPHONE	2,500.00	2,500.00	2,500.00	1,981.16	79.25	2,115.42	2,054.70
2019 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	952.01	79.33	695.89	1,036.25
2019 010-510-324	FURNITURE			.00	.00	.00	.00	.00
2019 010-510-326	COPIER EXPENSE	2,200.00	2,200.00	3,100.00	1,882.14	60.71	1,843.58	2,796.14
2019 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,064.98	59.17	1,203.46	1,068.28
2019 010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2019 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 010-510-429	CONFERENCE/TRAINING EXPENSE	3,700.00	3,700.00	3,700.00	125.00	3.38	2,275.44	2,673.22
2019 010-510-499	SUNDRY	400.00	400.00	400.00	135.00	33.75	26.88-	137.15
2019 010-510-998	COUNTY ATTORNEY	386,478.00	386,478.00	381,431.00	317,317.30	83.19	369,995.20	346,852.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	7,943.73 88.74	8,976.34	9,001.25
2019 010-520-104	SALARY - STATE SUPPLEMENT	3,500.00	3,500.00	3,500.00	.00 .00	930.00	3,700.00
2019 010-520-105	SALARY-ASSISTANTS	75,088.00	75,088.00	72,878.00	64,669.22 88.74	54,335.18	70,887.89
2019 010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	51.21 2.56	22.94	4.41
2019 010-520-107	SALARY-CRIMINAL INVESTIGATOR	40,690.00	40,690.00	39,494.00	34,712.78 87.89	39,596.08	38,425.28
2019 010-520-108	SALARY/2ND ASSISTANT	63,960.00	63,960.00	62,088.00	55,094.58 88.74	62,248.57	60,426.85
2019 010-520-111	SALARY-SECRETARIES	122,490.00	122,490.00	119,990.00	96,408.37 80.35	114,637.03	110,888.19
2019 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00 .00	.00	.00
2019 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	1,753.52 38.97	1,796.91	562.16
2019 010-520-155	SALARY/PART TIME			.00	2,381.12 .00	.00	.00
2019 010-520-159	PART TIME SEC/HOT CK.			.00	.00 .00	.00	.00
2019 010-520-201	SOCIAL SECURITY	24,938.00	24,938.00	24,938.00	19,802.83 79.41	21,055.61	22,192.08
2019 010-520-203	RETIREMENT	31,545.00	31,545.00	31,545.00	25,661.52 81.35	27,955.64	29,124.40
2019 010-520-205	COUNTY GROUP HEALTH/LIFE INS	72,960.00	72,960.00	70,752.00	50,146.60 70.88	56,832.40	58,742.25
2019 010-520-206	LONGEVITY	7,440.00	7,440.00	8,480.00	6,099.49 71.93	5,979.33	5,990.53
2019 010-520-209	STATE LONGEVITY	3,360.00	3,360.00	3,360.00	1,120.00 33.33	.00	3,034.29
2019 010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	5,000.00	7,116.11 142.32	5,871.70	6,864.95
2019 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00 .00	.00	.00
2019 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	44.95 1.12	1,697.32	776.04
2019 010-520-321	POSTAGE	1,000.00	1,000.00	2,000.00	532.40 26.62	446.45	714.96
2019 010-520-322	TELEPHONE	4,000.00	4,000.00	4,000.00	3,748.96 93.72	3,488.86	3,695.84
2019 010-520-323	OFFICE SUPPLIES	4,804.00	4,804.00	7,000.00	2,336.03 33.37	5,583.79	3,958.34
2019 010-520-326	COPIER EXPENSE	2,500.00	2,500.00	4,000.00	2,389.19 59.73	2,537.70	2,277.22
2019 010-520-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-520-429	CONFERENCE/TRAINING EXPENSE	6,000.00	6,000.00	8,000.00	3,107.74 38.85	3,765.33	2,767.90
2019 010-520-499	SUNDRY	1,500.00	1,500.00	1,250.00	1,325.00 106.00	1,378.98	1,539.19
2019 010-520-998	DISTRICT ATTORNEY	490,227.00	490,227.00	487,727.00	386,445.35 79.23	419,136.16	434,449.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-531-101	SALARY-ELECTED	40,031.00	40,031.00	38,865.00	34,487.41 88.74	38,959.57	36,835.29
2019 010-531-106	OVERTIME WAGES			.00	.00 .00	.00	.00
2019 010-531-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	22,817.65 86.04	25,852.56	25,855.29
2019 010-531-166	AUTOPSY COST			.00	.00 .00	.00	.00
2019 010-531-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	4,929.27 82.80	5,576.16	5,372.97
2019 010-531-203	RETIREMENT	7,441.00	7,441.00	7,441.00	6,502.79 87.39	7,276.93	7,060.24
2019 010-531-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	16,223.90 91.72	17,485.40	17,405.72
2019 010-531-206	LONGEVITY	5,640.00	5,640.00	6,040.00	4,953.68 82.01	5,200.31	4,693.11
2019 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,436.87 88.74	5,013.80	5,027.53
2019 010-531-321	POSTAGE			.00	.00 .00	52.00	.00
2019 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,141.94 71.37	1,223.72	1,201.54
2019 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	203.63 40.73	280.05	221.63
2019 010-531-330	CELL PHONE			.00	.00 .00	.00	.00
2019 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,303.83 65.19	1,502.00	907.28
2019 010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00 .00	.00	.00
2019 010-531-491	COLLECTION FEES	3,000.00	3,000.00	4,800.00	5,119.59 106.66	5,612.99	N/A
2019 010-531-492	PARKS & WILDLIFE	400.00	400.00	400.00	365.50 91.38	283.90	N/A
2019 010-531-499	SUNDRY	250.00	250.00	250.00	70.08 28.03	106.00	231.52
2019 010-531-998	JUSTICE OF THE PEACE PCT.#1	116,675.00	116,675.00	117,157.00	102,556.14 87.54	114,425.39	104,812.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-532-101	SALARY-ELECTED	40,031.00	40,031.00	38,865.00	34,487.41	88.74	38,959.57	36,835.29
2019 010-532-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2019 010-532-111	SALARY-SECRETARIES	26,520.00	26,520.00	25,714.00	22,817.65	88.74	25,780.35	25,054.72
2019 010-532-166	AUTOPSY COST			.00	.00	.00	.00	.00
2019 010-532-201	SOCIAL SECURITY	5,953.00	5,953.00	5,704.00	4,923.20	86.31	5,515.32	5,239.25
2019 010-532-203	RETIREMENT	7,441.00	7,441.00	7,441.00	6,312.19	84.83	7,071.46	6,759.74
2019 010-532-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	16,223.90	91.72	17,485.40	17,405.72
2019 010-532-206	LONGEVITY	3,520.00	3,520.00	3,520.00	2,998.68	85.19	2,774.28	2,412.98
2019 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,436.87	88.74	5,013.80	5,027.53
2019 010-532-321	POSTAGE	400.00	400.00	400.00	252.00	63.00	255.84	193.00
2019 010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	2,129.09	106.45	2,114.97	2,062.30
2019 010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	91.89	12.25	225.51	298.52
2019 010-532-326	COPIER EXPENSE	345.00	345.00	N/A	N/A	N/A	N/A	N/A
2019 010-532-330	CELL PHONE			.00	.00	.00	.00	.00
2019 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	2,000.00	80.00	2,250.00	2,050.00
2019 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	753.19	37.66	1,711.52	1,673.41
2019 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,221.26	88.85	2,328.01	2,376.31
2019 010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-532-491	COLLECTION FEES	6,100.00	6,100.00	4,400.00	7,887.77	179.27	6,264.52	N/A
2019 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	346.80	13.87	1,902.30	N/A
2019 010-532-493	I.S.D. FINES	50.00	50.00	50.00	.00	.00	20.00	N/A
2019 010-532-499	SUNDRY	250.00	250.00	250.00	64.00	25.60	36.99	49.76
2019 010-532-998	JUSTICE OF THE PEACE PCT.#2	126,200.00	126,200.00	121,382.00	107,945.90	88.93	119,709.84	107,438.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-533-101	SALARY-ELECTED	40,031.00	40,031.00	38,865.00	34,487.41 88.74	38,959.57	36,835.29
2019 010-533-106	OVERTIME WAGES			.00	.00 .00	.00	.00
2019 010-533-111	SALARY-SECRETARIES	26,520.00	26,520.00	25,714.00	22,488.07 87.45	25,780.35	25,054.72
2019 010-533-135	LAW BOOKS			.00	.00 .00	.00	.00
2019 010-533-155	SALARY/PART TIME	9,600.00	9,600.00	9,600.00	.00 .00	514.29	.00
2019 010-533-166	AUTOPSY COST			.00	.00 .00	.00	.00
2019 010-533-201	SOCIAL SECURITY	6,458.00	6,458.00	6,458.00	4,743.98 73.46	5,555.57	5,226.45
2019 010-533-203	RETIREMENT	8,073.00	8,073.00	8,073.00	6,009.19 74.44	7,071.46	6,717.82
2019 010-533-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	14,756.50 83.43	17,485.40	17,405.72
2019 010-533-206	LONGEVITY	2,080.00	2,080.00	2,520.00	1,503.18 59.65	2,774.28	1,983.12
2019 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,436.87 88.74	5,013.80	5,027.53
2019 010-533-321	POSTAGE	500.00	500.00	500.00	550.00 110.00	465.40	407.00
2019 010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,244.40 69.13	1,600.80	1,717.15
2019 010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	674.63 89.95	718.47	557.79
2019 010-533-326	COPIER EXPENSE	310.00	310.00	310.00	390.59 126.00	56.50	1,275.76
2019 010-533-330	CELL PHONE			.00	.00 .00	.00	.00
2019 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,876.23 93.81	1,745.02	1,206.73
2019 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	2,180.12 70.33	2,238.77	2,370.28
2019 010-533-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00 .00	18.00-	36.00
2019 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	15,000.00	10,200.55 68.00	19,406.04	N/A
2019 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	1,997.50 79.90	2,639.25	N/A
2019 010-533-499	SUNDRY	250.00	250.00	250.00	64.00 25.60	60.25	687.39
2019 010-533-998	JUSTICE OF THE PEACE PCT.#3	142,312.00	142,312.00	140,228.00	107,603.22 76.73	132,067.22	106,508.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-534-101	SALARY-ELECTED	40,031.00	40,031.00	38,865.00	34,487.41	88.74	38,959.57	36,835.29
2019 010-534-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2019 010-534-111	SALARY-SECRETARIES	26,520.00	26,520.00	25,714.00	22,817.65	88.74	25,780.35	24,645.60
2019 010-534-166	AUTOPSY COST			.00	.00	.00	.00	.00
2019 010-534-201	SOCIAL SECURITY	5,787.00	5,787.00	5,618.00	4,689.25	83.47	5,251.20	4,977.14
2019 010-534-203	RETIREMENT	7,248.00	7,248.00	7,037.00	6,229.13	88.52	6,977.60	6,625.74
2019 010-534-205	COUNTY GROUP HEALTH/LIFE INS	18,240.00	18,240.00	17,688.00	16,223.90	91.72	17,485.40	17,405.72
2019 010-534-206	LONGEVITY	2,560.00	2,560.00	2,560.00	2,146.88	83.86	1,811.72	1,447.79
2019 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,436.87	88.74	5,013.80	5,027.53
2019 010-534-321	POSTAGE	400.00	400.00	400.00	269.34	67.34	367.60	216.63
2019 010-534-322	TELEPHONE	3,500.00	3,500.00	3,500.00	4,511.99	128.91	4,181.75	4,609.18
2019 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	419.71	104.93	494.55	507.78
2019 010-534-326	COPIER EXPENSE	310.00	310.00	N/A	N/A	N/A	N/A	N/A
2019 010-534-330	CELL PHONE			.00	.00	.00	.00	.00
2019 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 010-534-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,803.59	72.14	2,607.90	2,398.59
2019 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	6.00-	.00
2019 010-534-491	COLLECTION FEES	7,000.00	7,000.00	6,500.00	8,220.60	126.47	8,523.06	N/A
2019 010-534-492	PARKS & WILDLIFE	200.00	200.00	200.00	145.35	72.68	296.65	N/A
2019 010-534-499	SUNDRY	250.00	250.00	250.00	21.60	8.64	25.61	108.75
2019 010-534-760	RENT	6,900.00	6,900.00	6,900.00	6,325.00	91.67	6,900.00	6,325.00
2019 010-534-998	JUSTICE OF THE PEACE PCT.#4	126,946.00	126,946.00	123,232.00	112,748.27	91.49	124,670.76	111,130.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-541-101	SALARY-ELECTED	37,707.00	37,707.00	36,608.00	32,484.58 88.74	36,702.71	35,737.29
2019 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,310.37 88.74	15,041.13	15,741.12
2019 010-541-201	SOCIAL SECURITY	4,141.00	4,141.00	4,141.00	3,682.57 88.93	4,126.98	4,050.76
2019 010-541-203	RETIREMENT	5,278.00	5,278.00	5,278.00	4,824.68 91.41	5,408.73	5,315.43
2019 010-541-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95 91.72	8,742.70	8,702.86
2019 010-541-206	LONGEVITY	2,800.00	2,800.00	2,800.00	2,304.44 82.30	2,166.01	2,129.76
2019 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	319.55 88.76	361.08	362.08
2019 010-541-321	POSTAGE	50.00	50.00	50.00	33.30 66.60	2.55	19.20
2019 010-541-323	OFFICE SUPPLIES	200.00	200.00	200.00	237.20 118.60	143.13	.00
2019 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	134.00 10.47	.00	1,313.55
2019 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,203.20	1,206.49
2019 010-541-499	SUNDRY	1,000.00	1,000.00	1,000.00	200.57 20.06	743.08	454.06
2019 010-541-998	CONSTABLE PCT.#1	78,136.00	78,136.00	76,761.00	66,707.96 86.90	74,641.30	75,032.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-542-101	SALARY-ELECTED	37,707.00	37,707.00	36,608.00	32,484.58 88.74	36,702.71	35,737.29
2019 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	15,099.33 88.82	17,062.71	17,109.45
2019 010-542-201	SOCIAL SECURITY	4,492.00	4,492.00	4,492.00	3,876.73 86.30	4,371.61	4,270.12
2019 010-542-203	RETIREMENT	5,616.00	5,616.00	5,616.00	4,940.54 87.97	5,571.31	5,446.60
2019 010-542-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	41.25 .47	45.00	2,294.03
2019 010-542-206	LONGEVITY	1,920.00	1,920.00	1,920.00	1,703.83 88.74	1,811.92	1,447.79
2019 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	319.55 88.76	361.08	362.08
2019 010-542-321	POSTAGE	50.00	50.00	50.00	99.00 198.00	47.00	49.00
2019 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00 .00	13.75	.00
2019 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	993.08 62.38	1,263.92	1,543.93
2019 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,203.20	1,206.49
2019 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	.00 .00	330.83	400.00
2019 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	560.50 31.14	521.00	1,335.30
2019 010-542-998	CONSTABLE PCT.#2	81,307.00	81,307.00	79,932.00	61,183.14 76.54	69,306.04	71,202.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-543-101	SALARY-ELECTED	37,707.00	37,707.00	36,608.00	32,484.58 88.74	36,702.71	35,737.29
2019 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,310.37 88.74	15,041.13	15,082.34
2019 010-543-201	SOCIAL SECURITY	4,334.00	4,334.00	4,334.00	3,726.20 85.98	4,191.24	4,099.86
2019 010-543-203	RETIREMENT	5,418.00	5,418.00	5,418.00	4,808.48 88.75	5,408.73	5,305.53
2019 010-543-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95 91.72	8,742.70	8,702.86
2019 010-543-206	LONGEVITY	2,620.00	2,620.00	2,620.00	2,138.30 81.61	2,166.01	2,028.24
2019 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	319.55 88.76	361.08	362.08
2019 010-543-321	POSTAGE	100.00	100.00	100.00	.00 .00	99.61	.00
2019 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	676.20 46.63	856.30	928.41
2019 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	68.68 68.68	13.75	99.79
2019 010-543-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	931.94 72.81	1,185.64	1,279.98
2019 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,105.40 92.12	1,203.20	1,206.49
2019 010-543-499	SUNDRY	250.00	250.00	250.00	7,815.50 126.20	162.00	249.50
2019 010-543-998	CONSTABLE PCT.#3	78,939.00	78,939.00	77,564.00	75,497.15 97.34	76,134.10	75,082.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-544-101	SALARY-ELECTED	37,707.00	37,707.00	36,608.00	32,484.58 88.74	36,702.71	35,737.29
2019 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,310.37 88.74	15,041.13	15,082.34
2019 010-544-201	SOCIAL SECURITY	4,314.00	4,314.00	4,314.00	3,506.31 81.28	3,934.29	3,851.79
2019 010-544-203	RETIREMENT	5,392.00	5,392.00	5,392.00	4,786.88 88.78	5,374.27	5,272.49
2019 010-544-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95 91.72	8,742.70	8,702.86
2019 010-544-206	LONGEVITY	2,160.00	2,160.00	2,160.00	1,916.78 88.74	1,812.64	1,689.35
2019 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	319.55 88.76	361.08	362.08
2019 010-544-321	POSTAGE	50.00	50.00	50.00	.00 .00	.00	.00
2019 010-544-322	TELEPHONE			.00	.00 .00	.00	.00
2019 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00 .00	13.75	64.87
2019 010-544-324	FURNITURE/EQUIPMENT	9,147.00	9,147.00	2,592.00	1,819.56 70.20	1,161.54	1,083.28
2019 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,203.20	1,206.49
2019 010-544-499	SUNDRY	250.00	250.00	250.00	122.00 48.80	53.00	19.41-
2019 010-544-760	RENT	900.00	900.00	900.00	975.00 108.33	975.00	825.00
2019 010-544-998	CONSTABLE PCT.#4	85,650.00	85,650.00	77,720.00	68,417.73 88.03	75,375.31	73,858.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-560-073	INTERPRETOR	4,500.00	4,500.00	4,500.00	.00 .00	.00	.00
2019 010-560-102	SALARY-COURT ADMINISTRATOR	40,196.00	40,196.00	39,026.00	34,523.00 88.46	N/A	N/A
2019 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	9,562.19 88.74	11,012.79	10,835.17
2019 010-560-106	OVERTIME WAGES	400.00	400.00	400.00	219.70 54.93	N/A	N/A
2019 010-560-112	SALARY COURT REPORTER	71,500.00	71,500.00	71,500.00	59,767.36 83.59	74,293.22	80,874.13
2019 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	N/A	N/A N/A	N/A	N/A
2019 010-560-131	SALARY-BAILIFF	36,712.00	36,712.00	35,594.00	31,618.62 88.83	35,662.90	33,672.00
2019 010-560-201	SOCIAL SECURITY	11,536.00	11,536.00	11,536.00	10,588.86 91.79	9,733.99	10,219.72
2019 010-560-203	RETIREMENT	14,358.00	14,358.00	14,358.00	12,348.12 86.00	9,924.47	11,667.47
2019 010-560-205	COUNTY GROUP HEALTH/LIFE INS	27,360.00	27,360.00	26,532.00	24,335.85 91.72	15,302.15	17,405.72
2019 010-560-206	LONGEVITY	620.00	620.00	620.00	518.20 83.58	1,578.48	5,119.21
2019 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,661.99 88.73	3,065.72	3,016.36
2019 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,597.24 88.74	1,839.54	1,809.87
2019 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,226.28	1,206.49
2019 010-560-403	VISITING COURT REPORTER	2,500.00	2,500.00	2,500.00	2,355.00 94.20	400.00	1,840.00
2019 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	.00 .00	90.50	332.24
2019 010-560-406	ATTORNEY FEES/COURT COSTS	215,000.00	215,000.00	225,000.00	182,852.62 81.27	179,876.34	202,323.63
2019 010-560-407	CAPITAL MURDER TRIAL			.00	.00 .00	.00	.00
2019 010-560-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	2,025.58 101.28	1,202.12	969.17
2019 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	20,000.00	16,379.00 81.90	13,926.00	12,370.00
2019 010-560-499	SUNDRY	600.00	600.00	600.00	316.74 52.79	.00	.00
2019 010-560-998	2ND JUDICIAL DISTRICT COURT	467,758.00	467,758.00	473,442.00	392,734.82 82.95	359,134.50	393,661.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-570-102	SALARY-COURT ADMINISTRATOR			.00	221.01 .00	77,502.52	42,873.29
2019 010-570-106	OVERTIME WAGES	200.00	200.00	200.00	.00 .00	83.49	.00
2019 010-570-111	SALARY-SECRETARIES	33,228.00	33,228.00	33,228.00	7,218.00 21.72	16,253.62	31,429.86
2019 010-570-135	LAW BOOKS	8,000.00	8,000.00	5,000.00	6,053.10 121.06	7,886.32	9,784.57
2019 010-570-201	SOCIAL SECURITY	2,542.00	2,542.00	2,542.00	579.53 22.80	7,078.06	5,795.28
2019 010-570-203	RETIREMENT	3,240.00	3,240.00	3,240.00	727.62 22.46	9,319.30	7,783.53
2019 010-570-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	2,598.53 29.38	20,396.40	17,405.72
2019 010-570-206	LONGEVITY			.00	23.74 .00	4,161.82	5,527.98
2019 010-570-312	DUES-1ST ADMINISTRATIVE DIST			.00	.00 .00	.00	.00
2019 010-570-321	POSTAGE	900.00	900.00	1,500.00	540.96 36.06	679.09	937.40
2019 010-570-322	TELEPHONE	3,000.00	3,000.00	3,500.00	2,799.69 79.99	2,834.16	2,528.33
2019 010-570-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,500.00	1,304.66 86.98	1,111.41	332.96
2019 010-570-324	FURNITURE			.00	.00 .00	.00	.00
2019 010-570-326	COPIER EXPENSE	2,750.00	2,750.00	3,500.00	1,798.37 51.38	2,564.22	2,805.39
2019 010-570-333	MAINTENANCE CONTRACTS			.00	.00 .00	.00	.00
2019 010-570-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	470.00 23.50	.00	.00
2019 010-570-499	SUNDRY	600.00	600.00	600.00	570.80 95.13	22.98	.00
2019 010-570-998	2ND CRT./369TH CRT.ADM.	66,780.00	66,780.00	65,654.00	24,906.01 37.94	149,893.39	127,204.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-073	INTERPRETOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-580-102	SALARY-COURT ADMINISTRATOR	45,292.00	45,292.00	43,966.00	37,031.00	84.23	N/A	N/A
2019 010-580-103	SALARY - SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,289.20	76.92	5,447.19	10,835.17
2019 010-580-106	OVERTIME WAGES	400.00	400.00	400.00	.00	.00	N/A	N/A
2019 010-580-112	SALARY - COURT REPORTER	33,420.00	33,420.00	32,446.00	28,791.30	88.74	32,529.87	31,654.57
2019 010-580-155	SALARY - PART TIME BAILIFF			.00	.00	.00	.00	.00
2019 010-580-201	SOCIAL SECURITY	6,670.00	6,670.00	6,670.00	5,723.44	85.81	3,085.23	3,483.61
2019 010-580-203	RETIREMENT	8,500.00	8,500.00	8,500.00	6,792.46	79.91	3,312.39	3,227.51
2019 010-580-205	COUNTY GROUP HEALTH/LIFE INS	13,680.00	13,680.00	13,266.00	12,316.75	92.84	.00	3,644.16
2019 010-580-206	LONGEVITY	4,680.00	4,680.00	4,680.00	3,844.11	82.14	1,443.84	1,447.79
2019 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,372.60	76.26	909.88	1,809.87
2019 010-580-322	TELEPHONE	1,300.00	1,300.00	1,300.00	975.10	75.01	1,125.40	894.06
2019 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	2,537.84	126.89	885.00	1,090.00
2019 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	300.00	.00	.00	.00	120.00
2019 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	160.92	53.64	39.42	204.78
2019 010-580-406	ATTORNEY FEES/COURT COSTS	65,000.00	65,000.00	75,000.00	55,300.95	73.73	19,914.58	62,535.38
2019 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	2,532.42	168.83	.00	.00
2019 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	7,888.00	83.91	4,398.00	1,686.00
2019 010-580-499	SUNDRY	250.00	250.00	250.00	.00	.00	.00	.00
2019 010-580-998	369TH JUDICIAL DISTRICT CT	206,268.00	206,268.00	213,554.00	173,556.09	81.27	73,090.80	122,632.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-590-073	INTERPRETOR	5,000.00	5,000.00	1,500.00	.00	.00	.00	.00
2019 010-590-101	SALARY-ELECTED	77,372.00	77,372.00	75,118.00	66,656.82	88.74	75,312.25	73,330.71
2019 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	74,543.49	88.74	84,230.78	84,461.56
2019 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 010-590-111	COURT SECRETARY	29,458.00	29,458.00	28,600.00	1,650.00	5.77	N/A	N/A
2019 010-590-112	SALARY COURT REPORTER	61,594.00	61,594.00	59,800.00	53,064.29	88.74	59,954.71	58,358.43
2019 010-590-114	COURT ADMINISTRATOR	43,966.00	43,966.00	42,666.00	59,938.80	140.48	73,494.31	72,420.58
2019 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2019 010-590-131	SALARY-BAILIFF	37,882.00	37,882.00	36,712.00	32,576.86	88.74	36,806.72	35,789.57
2019 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	3,465.03	101.91	3,644.26	3,710.23
2019 010-590-179	MENTAL HEALTH JUDGES' FEE			.00	.00	.00	.00	.00
2019 010-590-201	SOCIAL SECURITY	26,074.00	26,074.00	26,074.00	19,504.73	74.81	22,903.86	21,926.13
2019 010-590-203	RETIREMENT	33,197.00	33,197.00	33,197.00	27,971.39	84.26	32,315.42	32,048.97
2019 010-590-205	COUNTY GROUP HEALTH/LIFE INS	45,600.00	45,600.00	44,220.00	39,822.30	90.05	42,985.75	43,514.30
2019 010-590-206	LONGEVITY	3,780.00	3,780.00	3,780.00	3,313.81	87.67	3,534.09	3,137.14
2019 010-590-236	PART TIME ASSOC. JUDGE			.00	.00	.00	.00	.00
2019 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	841.50	60.11	1,027.74	933.67
2019 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	1,710.19	76.01	1,783.68	1,709.04
2019 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,014.95	80.60	1,472.45	2,199.34
2019 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,455.33	98.21	2,444.42	2,255.70
2019 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75	88.73	1,203.20	1,206.49
2019 010-590-403	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	.00	.00	1,975.00	.00
2019 010-590-405	VISITING JUDGES EXPENSE	10,000.00	10,000.00	10,000.00	1,686.13	16.86	4,783.38	1,653.33
2019 010-590-406	ATTORNEY FEES/COURT COSTS	140,000.00	140,000.00	140,000.00	96,555.63	68.97	138,780.07	151,091.00
2019 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,242.69	49.71	235.37	1,913.24
2019 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	7,500.00	3,864.00	51.52	4,122.64	8,172.00
2019 010-590-499	SUNDRY	500.00	500.00	500.00	84.50	16.90	794.35	226.99
2019 010-590-998	COUNTY COURT AT LAW	629,873.00	629,873.00	616,417.00	494,027.19	80.14	593,804.45	600,058.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-610-371	AIRPORT	91,629.00	91,629.00	131,629.00	131,629.00 100.00	95,997.00	38,222.00
2019 010-610-375	HISTORICAL COMMISSION			9,760.00	9,760.00 100.00	9,760.00	9,760.00
2019 010-610-380	SPECIAL REVENUE FUND			.00	.00 .00	.00	31,100.00
2019 010-610-385	SOLID WASTE	59,714.00	59,714.00	78,114.00	78,114.00 100.00	149,466.00	159,526.00
2019 010-610-390	HEALTH UNIT	308,000.00	308,000.00	308,000.00	318,531.00 103.42	308,000.00	308,000.00
2019 010-610-446	PERMANENT IMPROVEMENT			.00	.00 .00	.00	74,850.00
2019 010-610-463	ROAD & BRIDGE UNDIVIDED			.00	.00 .00	.00	208,494.00
2019 010-610-998	TRANSFERS	459,343.00	459,343.00	527,503.00	538,034.00 102.00	563,223.00	829,952.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2019 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2019 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	70,825.00	70.83	119,137.50	101,200.80
2019 010-700-184	SECURITY-BUILDINGS	2,000.00	2,000.00	2,000.00	266.25	13.31	52.44	360.00
2019 010-700-201	SOCIAL SECURITY	2,864.00	2,864.00	2,864.00	2,477.45	86.50	2,770.37	2,659.32
2019 010-700-203	RETIREMENT	3,580.00	3,580.00	3,580.00	3,232.02	90.28	3,613.38	3,496.09
2019 010-700-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	8,111.95	91.72	8,742.70	8,702.86
2019 010-700-206	LONGEVITY	960.00	960.00	960.00	851.80	88.73	590.72	482.60
2019 010-700-208	RETIREE HEALTH INSURANCE	225,000.00	225,000.00	210,000.00	192,800.44	91.81	203,000.00	178,900.12
2019 010-700-209	EMP/RET.DEDUCTION CLEARING			.00	.00	.00	.00	.00
2019 010-700-215	INSURANCE & BONDS	337,690.00	337,690.00	350,000.00	225,446.49	64.41	258,032.00	247,390.94
2019 010-700-315	INTERNET SERVICE	45,000.00	45,000.00	45,000.00	38,194.89	84.88	43,759.17	42,149.65
2019 010-700-321	POSTAGE	1,000.00	1,000.00	1,000.00	853.38	85.34	1,406.09	718.00
2019 010-700-322	TELEPHONE	8,500.00	8,500.00	8,500.00	10,329.84	121.53	10,959.60	9,882.55
2019 010-700-323	OFFICE SUPPLIES	56,000.00	56,000.00	56,000.00	60,954.01	108.85	61,021.29	55,355.85
2019 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,000.00	9,754.51	69.68	13,607.61	22,280.13
2019 010-700-326	COPIER EXPENSE	2,400.00	2,400.00	2,400.00	2,865.78	119.41	1,993.07	613.16
2019 010-700-330	CELL PHONE	600.00	600.00	600.00	532.49	88.75	601.73	603.38
2019 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2019 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2019 010-700-401	COUNTY AUDIT	30,000.00	30,000.00	30,000.00	31,000.00	103.33	30,500.00	30,000.00
2019 010-700-404	COURT REPORTER EXPENSES	20,000.00	20,000.00	20,000.00	20,855.11	104.28	15,030.17	15,520.94
2019 010-700-406	ATTORNEY FEES/COURT COSTS	20,000.00	20,000.00	20,000.00	35,820.72	179.10	26,842.82	7,991.86
2019 010-700-408	COMPUTER EXPENSE	63,000.00	63,000.00	63,000.00	43,300.85	68.73	62,932.78	62,911.09
2019 010-700-410	SOFTWARE EXPENSE	227,060.00	227,060.00	227,060.00	153,100.48	67.43	179,249.94	166,283.60
2019 010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	.00
2019 010-700-428	BANK CHARGES	9,000.00	9,000.00	9,000.00	6,842.89	76.03	8,136.09	8,801.90
2019 010-700-437	HOMELAND SECURITY			.00	.00	.00	.00	.00
2019 010-700-439	VINE GRANT EXPENSES			.00	.00	.00	.00	.00
2019 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	1,575.00	52.50	3,090.00	1,662.50
2019 010-700-499	SUNDRY	10,000.00	10,000.00	7,626.00	14,407.27	188.92	8,008.80	6,721.20
2019 010-700-511	SECURITY GUARD	36,712.00	36,712.00	35,594.00	31,497.59	88.49	35,867.32	34,770.00
2019 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	2,575.18	83.07	1,798.02	2,292.08

2019 010-700-684 DUES	16,000.00	16,000.00	16,000.00	13,648.67	85.30	17,973.33	15,143.86
2019 010-700-686 HEALTH INSURANCE/SURVEYOR	9,120.00	9,120.00	8,844.00	8,102.25	91.61	8,014.95	8,702.86
2019 010-700-774 APPRAISAL DISTRICT	276,430.00	276,430.00	276,430.00	195,807.92	70.83	255,203.31	200,040.00
2019 010-700-777 REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2019 010-700-785 ACTUARY CONTRACT	<u>6,500.00</u>	<u>6,500.00</u>	6,500.00	.00	.00	.00	5,240.00
2019 010-700-998 OTHER DEPARTMENTAL	1541,836.00	1541,836.00	1531,902.00	1186,030.23	77.42	1381,935.20	1240,877.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-704-409	OUT OF CO. MENTAL COMMITMENT	25,000.00	25,000.00	40,000.00	10,768.00 26.92	38,410.00	N/A
2019 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	22,500.00 100.00	22,500.00	22,500.00
2019 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	.00 .00	2,700.00	2,700.00
2019 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	.00 .00	.00	440.00
2019 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00 100.00	500.00	500.00
2019 010-704-660	ETCOG-ELDERLY MEALS			.00	.00 .00	.00	.00
2019 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	228,987.00 75.00	305,316.00	305,316.00
2019 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	6,260.00	6,259.37 99.99	6,259.37	3,423.10
2019 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	6,039.00 91.67	6,588.00	6,588.00
2019 010-704-763	ETEX DRUG ABUSE COUNCIL			.00	.00 .00	.00	.00
2019 010-704-768	INDUSTRIAL COMMISSION			.00	.00 .00	.00	.00
2019 010-704-769	HOPE			.00	.00 .00	.00	.00
2019 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00 100.00	.00	2,000.00
2019 010-704-776	COURT OF APPEALS	1,500.00	1,500.00	1,400.00	1,399.98 100.00	1,400.00	1,400.00
2019 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00 100.00	1,000.00	1,000.00
2019 010-704-786	ANIMAL SHELTER			.00	.00 .00	.00	.00
2019 010-704-788	CASA	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2019 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	23,000.00	24,150.04 105.00	23,000.04	23,000.00
2019 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	6,500.00	.00 .00	3,195.00	6,015.00
2019 010-704-998	COUNTY SPECIAL	406,364.00	406,364.00	421,264.00	303,603.39 72.07	410,868.41	374,882.10

DATE 09/24/2018

2019 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-705-171	SEPTIC TANK FEES-STATE	800.00	800.00	800.00	660.00	82.50	1,570.00	1,020.00
2019 010-705-182	SEPTIC TANK FEES INSPECTOR	28,000.00	28,000.00	28,000.00	15,725.00	56.16	37,975.00	24,800.00
2019 010-705-323	OFFICE SUPPLIES	400.00	400.00	400.00	70.00	17.50	.00	.00
2019 010-705-775	STATE FEES			.00	.00	.00	96.76	8,535.28
2019 010-705-998	COUNTY/STATE SPECIAL	<u>29,200.00</u>	<u>29,200.00</u>	29,200.00	16,455.00	56.35	39,641.76	34,355.28

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2019 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	2,856.72 57.13	5,111.00	10,074.19
2019 010-710-322	TELEPHONE	4,800.00	4,800.00	5,500.00	5,500.00 100.00	5,477.41	5,307.37
2019 010-710-326	COPIER EXPENSE	1,000.00	1,000.00	7,768.00	7,500.17 96.55	5,007.49	1,125.51
2019 010-710-370	TRANSFERS	269,878.00	269,878.00	256,471.00	256,471.00 100.00	256,471.00	252,471.00
2019 010-710-413	PURCHASE/JUVENILE SERVICES	42,000.00	42,000.00	40,732.00	38,021.06 93.34	40,791.07	43,845.00
2019 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	1,240.09 82.67	3,482.83	1,450.79
2019 010-710-998	JUVENILE PROBATION/COUNTY	324,178.00	324,178.00	316,971.00	311,589.04 98.30	316,340.80	314,273.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-720-102	SALARY-APPOINTED	38,766.00	38,766.00	36,504.00	32,392.29	88.74	33,177.64	35,632.71
2019 010-720-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2019 010-720-201	SOCIAL SECURITY	3,222.00	3,222.00	3,222.00	2,852.81	88.54	2,839.99	3,040.79
2019 010-720-203	RETIREMENT	4,107.00	4,107.00	4,107.00	3,635.85	88.53	3,490.69	3,921.16
2019 010-720-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	41.25	.47	7,281.25	8,702.86
2019 010-720-206	LONGEVITY	1,440.00	1,440.00	1,440.00	1,703.83	118.32	923.02	965.19
2019 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,129.73	88.74	2,129.72	2,413.25
2019 010-720-321	POSTAGE	50.00	50.00	50.00	.96	1.92	8.58	16.93
2019 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,411.39	88.21	1,630.18	1,179.90
2019 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	15.86	31.72	.00	.00
2019 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75	88.73	1,064.75	1,206.49
2019 010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	1,180.52	78.70	1,071.43	1,216.40
2019 010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2019 010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	81.10	.00
2019 010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2019 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,055.00	77.98	4,290.00	4,680.00
2019 010-720-998	EMERGENCY MANAGEMENT	70,255.00	70,255.00	67,717.00	50,484.24	74.55	57,988.35	62,975.68

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2019 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-725-766	CONTRACT SERVICES-APP.DIST.	23,690.00	23,690.00	23,563.00	17,661.00 74.95	22,937.00	22,894.00
2019 010-725-998	RURAL ADDRESSING	23,690.00	23,690.00	23,563.00	17,661.00 74.95	22,937.00	22,894.00

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2019 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-740-766	CONTRACT SERVICES	43,000.00	43,000.00	43,000.00	33,786.75 78.57	44,332.10	46,229.75
2019 010-740-998	RECORDS MANAGEMENT/911	43,000.00	43,000.00	43,000.00	33,786.75 78.57	44,332.10	46,229.75

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2019 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-747-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,515.48	75.77	1,990.90	2,545.00
2019 010-747-323	OFFICE SUPPLIES	600.00	600.00	600.00	303.77	50.63	585.75	.00
2019 010-747-412	RADARS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2019 010-747-499	SUNDRY	2,000.00	2,000.00	2,000.00	1,345.00	67.25	555.38	2,710.21
2019 010-747-998	D P S	6,600.00	6,600.00	6,600.00	3,164.25	47.94	3,132.03	5,255.21
2019 010-999-999	TOTAL EXPENDITURES	14655,593.00	14655,593.00	14598,060.00	12104,419.65	82.92	13410,353.18	13506,490.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	
2019 011-302-496	INTEREST	4,400.00	4,400.00	4,400.00-	1,252.32	28.46	5,892.65	3,709.48
2019 011-302-565	SUNDRY			.00	7,366.83	.00	178.36	12,564.48
2019 011-306-217	AUTO REGISTRATIONS	342,000.00	342,000.00	342,000.00-	515,779.59	150.81	381,440.90	348,747.09
2019 011-306-219	SOLID WASTE			.00	.00	.00	.00	.00
2019 011-306-221	AUTO R & B FEE	320,000.00	320,000.00	340,000.00-	189,046.61	55.60	360,056.95	416,410.75
2019 011-307-101	CURRENT TAXES	4305,866.00	4305,866.00	4200,539.00-	4068,956.13	96.87	3965,949.05	3784,515.37
2019 011-307-105	DELINQUENT TAXES	135,975.00	135,975.00	132,500.00-	157,122.87	118.58	167,635.51	158,380.32
2019 011-309-495	STATE COMPTROLLER	48,000.00	48,000.00	48,000.00-	90,723.33	189.01	48,695.32	48,695.32
2019 011-310-491	TRIAL FEES & FINES	132,000.00	132,000.00	132,000.00-	84,871.97	64.30	141,442.08	107,880.93
2019 011-310-492	OVERWEIGHT AXLE FINES	48,000.00	48,000.00	86,000.00-	48,740.27	56.67	43,034.24	40,770.06
2019 011-310-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	20,000.00	212,238.00
2019 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 011-310-998	ROAD & BRIDGE	5336,241.00	5336,241.00	5285,439.00-	5163,859.92	97.70	5134,325.06	5133,911.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2019 011-399-999	TOTAL REVENUE	<u>5336,241.00</u>	<u>5336,241.00</u>	5285,439.00-	5163,859.92	97.70	5134,325.06	5133,911.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 011-750-101	SALARY-ELECTED	207,888.00	207,888.00	204,812.00	179,096.60 87.44	202,741.20	199,940.56
2019 011-750-201	SOCIAL SECURITY	17,762.00	17,762.00	17,762.00	13,688.76 77.07	15,559.24	15,364.19
2019 011-750-203	RETIREMENT	21,789.00	21,789.00	22,638.00	18,354.77 81.08	20,778.86	20,505.91
2019 011-750-205	COUNTY GROUP HEALTH/LIFE INS	36,480.00	36,480.00	35,376.00	32,447.80 91.72	34,970.80	34,811.44
2019 011-750-206	LONGEVITY	6,000.00	6,000.00	5,520.00	4,898.31 88.74	5,562.87	5,550.12
2019 011-750-210	TRANSFER R & B PRECINCT #1	847,492.00	847,492.00	843,254.00	843,254.00 100.00	967,282.00	818,480.00
2019 011-750-211	TRANSFER R & B PRECINCT #2	1549,556.00	1549,556.00	1546,795.00	1546,795.00 100.00	1251,217.00	1482,582.00
2019 011-750-212	TRANSFER R & B PRECINCT #3	1188,494.00	1188,494.00	1182,552.00	1182,552.00 100.00	1109,249.00	1160,744.00
2019 011-750-213	TRANSFER R & B PRECINCT #4	1103,244.00	1103,244.00	1097,726.00	1097,726.00 100.00	1109,249.00	1090,649.00
2019 011-750-214	TRANSFER L & W	82,056.00	82,056.00	43,524.00	43,524.00 100.00	52,537.00	40,000.00
2019 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	150,000.00	109,645.21 73.10	123,800.77	120,082.44
2019 011-750-216	TRANSFER-GENERAL FUND			.00	.00 .00	.00	.00
2019 011-750-217	OTHER EXPENSE	5,500.00	5,500.00	5,500.00	1,925.00 35.00	1,925.00	2,400.00
2019 011-750-218	CERTZ GRANT			.00	.00 .00	.00	.00
2019 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,259.00 88.73	4,812.81	4,825.96
2019 011-750-430	SIGNS			10,000.00	.00 .00	2,338.50	4,945.98
2019 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00 .00	.00	.00
2019 011-750-774	APPRAISAL DISTRICT	115,180.00	115,180.00	115,180.00	97,898.08 85.00	127,599.69	100,021.00
2019 011-750-998	ROAD & BRIDGE	5336,241.00	5336,241.00	5285,439.00	5176,064.53 97.93	5029,623.74	5100,902.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-780-210	TRANSFER R & B PRECINCT #1	_____	_____	.00	.00	.00	.00	.00
2019 011-780-211	TRANSFER R & B PRECINCT #2	_____	_____	.00	.00	.00	.00	.00
2019 011-780-212	TRANSFER R & B PRECINCT #3	_____	_____	.00	.00	.00	.00	.00
2019 011-780-213	TRANSFER R & B PRECINCT #4	_____	_____	.00	.00	.00	.00	.00
2019 011-780-998	STATE LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	5336,241.00	5336,241.00	5285,439.00	5176,064.53	97.93	5029,623.74	5100,902.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 014-312-000	BEGINNING BALANCE			.00	.00 .00	.00	.00
2019 014-312-039	CARRYOVER			132,589.00-	.00 .00	.00	.00
2019 014-312-440	CERTZ GRANT			.00	.00 .00	.00	108,546.50
2019 014-312-443	PIPELINE/DEPOSIT			.00	.00 .00	25,000.00	.00
2019 014-312-445	INSURANCE PROCEEDS			.00	.00 .00	2,466.39	.00
2019 014-312-452	FEMA GRANT-FLOODING			.00	5,010.44 .00	42,032.98	41,937.41
2019 014-312-453	FEMA GRANT - DEBRIS			.00	.00 .00	23,945.37	N/A
2019 014-312-494	R & B UNDIVIDED	847,492.00	847,492.00	843,254.00-	843,254.00 100.00	967,282.00	818,480.00
2019 014-312-496	INTEREST	1,700.00	1,700.00	1,700.00-	1,864.76 109.69	2,274.53	1,231.33
2019 014-312-537	SALE OF ASSETS			351,038.00-	418,267.32 119.15	.00	.00
2019 014-312-565	SUNDRY			.00	.00 .00	3,500.00	12,195.30
2019 014-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 014-399-999	TOTAL REVENUE	849,192.00	849,192.00	1328,581.00-	1268,396.52 95.47	1066,501.27	982,390.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 014-400-998	PRECINCT #1	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	10,000.00	1,188.04 11.88	3,190.21	5,525.75
2019 014-800-111	SALARY - ADMIN. ASSISTANT	18,070.00	18,070.00	18,070.00	12,502.90 69.19	16,892.62	17,461.71
2019 014-800-151	SALARIES/FOREMAN	39,390.00	39,390.00	38,220.00	33,912.41 88.73	38,212.37	37,225.82
2019 014-800-153	SALARY/MCH OPERATOR	198,718.00	198,718.00	180,830.00	146,708.97 81.13	165,127.89	156,895.72
2019 014-800-155	SALARY/PART TIME	10,000.00	10,000.00	10,000.00	6,126.31 61.26	5,586.17	7,852.17
2019 014-800-201	SOCIAL SECURITY	20,363.00	20,363.00	20,089.00	15,593.76 77.62	17,824.47	17,249.95
2019 014-800-203	RETIREMENT	25,953.00	25,953.00	25,605.00	19,743.35 77.11	22,254.99	21,367.92
2019 014-800-205	COUNTY GROUP HEALTH/LIFE INS	63,840.00	63,840.00	61,908.00	51,621.50 83.38	53,911.70	47,876.25
2019 014-800-206	LONGEVITY	6,040.00	6,040.00	6,040.00	4,749.08 78.63	4,494.61	3,958.69
2019 014-800-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,918.40 106.58	1,717.93	1,521.78
2019 014-800-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 014-800-351	LUMBER & HARDWARE	300.00	300.00	300.00	273.35 91.12	.00	12.90
2019 014-800-353	SAND & GRAVEL	3,000.00	3,000.00	3,500.00	4,798.46 137.10	2,888.00	29,706.68
2019 014-800-355	GREASE & GASOLINE	45,000.00	45,000.00	47,000.00	45,459.66 96.72	41,801.78	42,604.95
2019 014-800-357	ROAD OIL & PAVING MATERIALS	211,524.00	211,524.00	368,425.58	257,341.02 69.85	487,302.03	386,409.38
2019 014-800-359	CULVERTS & PERMANENT STRUCT	6,000.00	6,000.00	10,000.00	918.40 9.18	14,787.72	99,065.04
2019 014-800-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	1,291.65 36.90	3,370.03	4,478.10
2019 014-800-441	UTILITIES	5,500.00	5,500.00	5,500.00	5,041.85 91.67	4,763.52	6,197.67
2019 014-800-448	BUILDING ADDITION	2,500.00	2,500.00	5,000.00	.00 .00	.00	11,766.28
2019 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	36,543.42	34,629.13 94.76	.00	.00
2019 014-800-453	MACHINERY REPAIR, PARTS, ETC.	45,000.00	45,000.00	55,000.00	83,919.95 152.58	79,299.94	36,380.30
2019 014-800-460	TIRES/TUBES & REPAIRS	8,000.00	8,000.00	8,000.00	5,858.09 73.23	9,503.44	7,879.37
2019 014-800-461	SIGNS	500.00	500.00	800.00	.00 .00	.00	709.40
2019 014-800-499	SUNDRY	8,000.00	8,000.00	18,000.00	4,087.93 22.71	21,218.70	23,377.93
2019 014-800-572	EQUIPMENT PURCHASE & EXPENSE	70,000.00	70,000.00	363,850.00	154,083.89 42.35	.00	31,284.39
2019 014-800-573	EQUIPMENT RENTAL	14,594.00	14,594.00	30,000.00	24,140.40 80.47	41,769.07	22,063.34
2019 014-800-998	R & B PRECINCT #1	849,192.00	849,192.00	1328,581.00	916,440.99 68.98	1036,518.92	1019,474.87
2019 014-999-999	TOTAL EXPENDITURES	849,192.00	849,192.00	1328,581.00	916,440.99 68.98	1036,518.92	1019,474.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 015-313-000	BEGINNING BALANCE			318,563.00-	.00 .00	.00	.00
2019 015-313-440	CERTZ GRANT			.00	.00 .00	.00	108,546.50
2019 015-313-443	PIPELINE/DEPOSIT			.00	.00 .00	30,000.00	.00
2019 015-313-445	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2019 015-313-452	FEMA GRANT - FLOODING			.00	.00 .00	115,765.66	90,429.56
2019 015-313-494	R & B UNDIVIDED	1549,556.00	1549,556.00	1546,795.00-	1546,795.00 100.00	1251,217.00	1482,582.00
2019 015-313-496	INTEREST	4,000.00	4,000.00	4,000.00-	4,427.28 110.68	5,569.09	3,502.89
2019 015-313-537	SALE OF ASSETS			31,450.00-	31,450.00 100.00	.00	.00
2019 015-313-565	SUNDRY			.00	75,000.00 .00	.00	.00
2019 015-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 015-399-999	TOTAL REVENUE	1553,556.00	1553,556.00	1900,808.00-	1657,672.28 87.21	1402,551.75	1685,060.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 015-400-998	R & B PRECINCT #2	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	3,203.35 40.04	4,014.27	10,409.38
2019 015-810-111	SALARY - ADMIN. ASSISTANT	26,520.00	26,520.00	25,740.00	22,840.72 88.74	25,806.43	25,097.14
2019 015-810-151	SALARIES/FOREMAN	41,808.00	41,808.00	40,580.00	35,280.00 86.94	35,175.00	.00
2019 015-810-153	SALARY/MCH OPERATOR	419,282.00	419,282.00	390,000.00	256,246.20 65.70	311,994.69	367,684.84
2019 015-810-155	SALARY-PART TIME	2,000.00	2,000.00	.00	3,825.18 .00	.00	.00
2019 015-810-201	SOCIAL SECURITY	37,302.00	37,302.00	36,400.00	24,913.87 68.44	28,694.37	30,112.06
2019 015-810-203	RETIREMENT	47,583.00	47,583.00	46,939.00	31,626.11 67.38	36,712.84	40,005.05
2019 015-810-205	COUNTY GROUP HEALTH/LIFE INS	127,680.00	127,680.00	123,816.00	94,393.60 76.24	95,486.95	97,266.96
2019 015-810-206	LONGEVITY	13,100.00	13,100.00	13,100.00	9,799.09 74.80	11,415.66	10,256.54
2019 015-810-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,936.36 96.82	2,079.75	2,023.44
2019 015-810-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 015-810-351	LUMBER & HARDWARE	6,000.00	6,000.00	6,000.00	3,952.03 65.87	.00	695.37
2019 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00 .00	.00	89,210.87
2019 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	90,000.00	76,049.47 84.50	76,005.33	79,808.12
2019 015-810-357	ROAD OIL & PAVING MATERIALS	357,081.00	357,081.00	745,033.00	542,226.39 72.78	590,321.69	921,440.77
2019 015-810-359	CULVERTS & PERMANENT STRUCT	40,000.00	40,000.00	40,000.00	37,002.50 92.51	59,329.28	45,652.63
2019 015-810-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,447.64 72.38	1,937.66	1,340.68
2019 015-810-435	TRASH SERVICES	7,000.00	7,000.00	7,000.00	4,459.19 63.70	N/A	N/A
2019 015-810-441	UTILITIES	5,000.00	5,000.00	3,000.00	5,013.70 167.12	3,144.44	2,861.28
2019 015-810-450	PURCHASE OF NEW TRUCKS	5,000.00	5,000.00	5,000.00	3,738.00 74.76	.00	784.58
2019 015-810-453	MACHINERY REPAIR, PARTS, ETC.	105,000.00	105,000.00	105,000.00	87,043.55 82.90	232,489.98	133,880.75
2019 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	20,000.00	8,200.83 41.00	17,176.41	13,338.63
2019 015-810-461	SIGNS	600.00	600.00	600.00	571.40 95.23	.00	.00
2019 015-810-499	SUNDRY	25,000.00	25,000.00	25,000.00	21,043.75 84.18	37,869.46	58,972.81
2019 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	150,000.00	150,000.00	193,745.97 129.16	999.98-	48,580.41
2019 015-810-998	R & B PRECINCT #2	1553,556.00	1553,556.00	1900,808.00	1469,091.39 77.29	1569,255.96	1980,025.69
2019 015-999-999	TOTAL EXPENDITURES	1553,556.00	1553,556.00	1900,808.00	1469,091.39 77.29	1569,255.96	1980,025.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 016-314-000	BEGINNING BALANCE	150,000.00	150,000.00	596,580.00-	.00 .00	.00	.00
2019 016-314-440	CERTZ GRANT			.00	.00 .00	.00	48,748.56
2019 016-314-443	PIPELINE/DEPOSIT			.00	.00 .00	25,000.00-	.00
2019 016-314-445	INSURANCE PROCEEDS			10,210.00-	10,210.00 100.00	159,182.08	216,911.11
2019 016-314-452	FEMA GRANT - FLOODING			.00	26,467.10 .00	73,240.66	66,716.13
2019 016-314-453	FEMA GRANT - DEBRIS			.00	.00 .00	92,935.27	N/A
2019 016-314-494	R & B UNDIVIDED	1188,494.00	1188,494.00	1182,552.00-	1182,552.00 100.00	1109,249.00	1160,744.00
2019 016-314-496	INTEREST	3,000.00	3,000.00	3,000.00-	3,452.58 115.09	3,686.15	1,759.08
2019 016-314-514	GRANT - CITY OF CUNEY			.00	.00 .00	.00	.00
2019 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00 .00	.00	.00
2019 016-314-537	SALE OF ASSETS			.00	98.87 .00	231.46	.00
2019 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00 .00	.00	79,000.00
2019 016-314-565	SUNDRY			.00	13.65 .00	2,676.82	25,638.00
2019 016-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 016-399-999	TOTAL REVENUE	1341,494.00	1341,494.00	1792,342.00-	1222,794.20 68.22	1416,201.44	1599,516.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 016-400-998	R & B PRECINCT #3	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 016-820-106	OVERTIME WAGES	12,000.00	12,000.00	12,000.00	2,887.19	24.06	5,351.47	18,417.31
2019 016-820-111	SALARY - ADMIN ASSISTANT	30,888.00	30,888.00	29,978.00	25,230.10	84.16	28,282.93	26,817.43
2019 016-820-151	SALARIES/FOREMAN			36,036.00	.00	.00	30,952.26	38,071.51
2019 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2019 016-820-153	SALARY/MCH OPERATOR	329,256.00	329,256.00	318,198.00	202,354.55	63.59	249,161.43	216,578.42
2019 016-820-155	SALARY PART TIME	33,790.00	33,790.00	33,790.00	25,853.46	76.51	51,614.03	42,192.97
2019 016-820-201	SOCIAL SECURITY	33,440.00	33,440.00	33,440.00	19,619.19	58.67	28,531.41	26,378.69
2019 016-820-203	RETIREMENT	42,984.00	42,984.00	42,984.00	24,974.08	58.10	35,552.22	32,831.77
2019 016-820-205	COUNTY GROUP HEALTH/LIFE INS	109,440.00	109,440.00	106,128.00	64,921.85	61.17	83,827.30	79,069.75
2019 016-820-206	LONGEVITY	14,160.00	14,160.00	14,160.00	6,896.70	48.71	11,579.18	10,544.07
2019 016-820-315	INTERNET	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A
2019 016-820-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,182.25	72.74	2,113.71	2,267.94
2019 016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,000.00	2,000.00	3,000.00	934.72	31.16	1,404.89	5,817.99
2019 016-820-330	CELL PHONE	600.00	600.00	600.00	.00	.00	92.32	398.96
2019 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	2,500.00	1,748.75	69.95	352.46	.00
2019 016-820-353	SAND & GRAVEL			.00	.00	.00	16.35	.00
2019 016-820-355	GREASE & GASOLINE	60,000.00	60,000.00	60,000.00	53,669.76	89.45	58,340.62	49,425.14
2019 016-820-357	ROAD OIL & PAVING MATERIALS	265,936.00	265,936.00	691,028.00	440,699.41	63.77	409,439.94	450,441.76
2019 016-820-359	CULVERTS & PERMANENT STRUCT	15,000.00	15,000.00	15,000.00	4,590.60	30.60	14,613.10	24,935.48
2019 016-820-383	CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2019 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2019 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 016-820-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,983.16	1,201.90
2019 016-820-435	TRASH SERVICES			.00	.00	.00	N/A	N/A
2019 016-820-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,371.20	94.85	2,052.26	2,301.85
2019 016-820-448	NEW BUILDING CONSTRUCTION			.00	.00	.00	117,025.34	.00
2019 016-820-450	PURCHASE OF NEW TRUCKS	28,000.00	28,000.00	28,000.00	22,710.50	81.11	27,252.60	21,084.45
2019 016-820-453	MACHINERY REPAIR, PARTS, ETC.	65,000.00	65,000.00	65,000.00	46,401.00	71.39	80,032.22	93,022.39
2019 016-820-459	BUILDING MAINTENANCE & EQUIP	3,000.00	3,000.00	3,000.00	314.49	10.48	3,529.05	1,668.71
2019 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	15,000.00	14,396.47	95.98	16,252.86	22,764.44
2019 016-820-461	SIGNS	5,000.00	5,000.00	5,000.00	1,020.53	20.41	519.80	10,432.12
2019 016-820-499	SUNDRY	50,000.00	50,000.00	50,000.00	11,612.92	23.23	86,026.61	153,547.27
2019 016-820-572	EQUIPMENT PURCHASE & EXPENSE	60,000.00	60,000.00	60,000.00	38,793.10	64.66	4,400.00	105,782.61

2019 016-820-573 EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	3,000.00	30.00	10,016.60	6,009.96
2019 016-820-600 EMERGENCY PREPAREDNESS	150,000.00	150,000.00	150,000.00	.00	.00	N/A	N/A
2019 016-820-998 R & B PRECINCT #3	1341,494.00	1341,494.00	1792,342.00	1017,182.82	56.75	1360,316.12	1442,004.89
2019 016-999-999 TOTAL EXPENDITURES	1341,494.00	1341,494.00	1792,342.00	1017,182.82	56.75	1360,316.12	1442,004.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-315-000	BEGINNING BALANCE			232,453.00-	.00 .00	.00	.00
2019 017-315-440	WILDFIRE GRANT			.00	.00 .00	.00	10,429.77-
2019 017-315-443	PIPELINE/DEPOSIT			.00	.00 .00	25,000.00	25,000.00
2019 017-315-445	INSURANCE PROCEEDS			.00	.00 .00	23,030.00	.00
2019 017-315-452	FEMA GRANT - FLOODING			13,811.76-	13,811.76 100.00	85,284.65	61,041.27
2019 017-315-453	FEMA GRANT - DEBRIS			.00	.00 .00	42,469.11	N/A
2019 017-315-494	R & B UNDIVIDED	1103,244.00	1103,244.00	1097,726.00-	1097,726.00 100.00	1109,249.00	1090,649.00
2019 017-315-496	INTEREST	3,000.00	3,000.00	3,000.00-	5,523.63 184.12	5,356.35	2,534.79
2019 017-315-537	SALE OF ASSETS			.00	37.09 .00	85,626.50	73,241.87
2019 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00 .00	.00	151,951.00
2019 017-315-565	SUNDRY			63,935.28-	63,935.28 100.00	.00	70,180.00
2019 017-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 017-399-999	TOTAL REVENUE	1106,244.00	1106,244.00	1410,926.04-	1181,033.76 83.71	1376,015.61	1464,168.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-400-998	PRECINCT #4	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	2,335.81 23.36	9,082.15	7,251.64
2019 017-830-111	SALARY - ADMIN. ASSISTANT	27,378.00	27,378.00	26,520.00	23,532.86 88.74	26,588.57	25,881.43
2019 017-830-151	SALARIES/FOREMAN	38,220.00	38,220.00	37,117.00	32,455.62 87.44	37,198.07	36,234.00
2019 017-830-153	SALARY/MCH OPERATOR	226,720.00	226,720.00	209,366.00	137,820.85 65.83	154,603.94	145,945.29
2019 017-830-155	SALARY/PART TIME	52,000.00	52,000.00	65,000.00	62,880.94 96.74	72,537.29	60,357.75
2019 017-830-201	SOCIAL SECURITY	27,093.00	27,093.00	26,183.00	20,019.41 76.46	22,775.42	20,500.98
2019 017-830-203	RETIREMENT	33,370.00	33,370.00	33,370.00	24,798.00 74.31	27,505.15	25,834.15
2019 017-830-205	COUNTY GROUP HEALTH/LIFE INS	82,080.00	82,080.00	79,596.00	51,700.25 64.95	52,561.20	46,501.14
2019 017-830-206	LONGEVITY	5,720.00	5,720.00	5,720.00	4,876.98 85.26	3,863.01	5,344.64
2019 017-830-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,719.87 90.66	3,135.06	2,678.46
2019 017-830-330	CELL PHONE	600.00	600.00	600.00	532.49 88.75	601.73	603.38
2019 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	1.69 .34	.00	193.34
2019 017-830-353	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	3,000.00 30.00	.00	73,961.25
2019 017-830-355	GREASE & GASOLINE	80,000.00	80,000.00	80,000.00	59,967.05 74.96	64,167.41	60,501.47
2019 017-830-357	ROAD OIL & PAVING MATERIALS	233,563.00	233,563.00	524,954.04	471,747.69 89.86	439,112.78	548,148.26
2019 017-830-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	30,000.00	9,467.80 31.56	7,161.88	71,473.89
2019 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00 .00	.00	.00
2019 017-830-384	CAPITAL LEASE-INTEREST			.00	.00 .00	.00	.00
2019 017-830-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 017-830-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	633.88 21.13	4,204.51	4,790.54
2019 017-830-435	TRASH SERVICES	15,000.00	15,000.00	13,000.00	3,214.45 24.73	N/A	N/A
2019 017-830-441	UTILITIES	6,000.00	6,000.00	6,000.00	12,155.56 202.59	5,788.82	4,961.23
2019 017-830-448	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00	1,266.51 25.33	581.25	1,198.14
2019 017-830-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	.00	.00 .00	260.00-	185,948.84
2019 017-830-453	MACHINERY REPAIR,PARTS,ETC.	30,000.00	30,000.00	80,000.00	60,820.54 76.03	76,043.66	102,527.39
2019 017-830-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	15,000.00	8,505.88 56.71	20,230.57	17,288.01
2019 017-830-461	SIGNS	5,000.00	5,000.00	10,000.00	2,321.10 23.21	1,494.81	9,145.37
2019 017-830-499	SUNDRY	7,000.00	7,000.00	10,000.00	4,505.60 45.06	23,939.65	21,042.44
2019 017-830-572	EQUIPMENT PURCHASE & EXPENSE	135,000.00	135,000.00	102,000.00	99,331.11 97.38	52,904.43	60,780.56
2019 017-830-573	EQUIPMENT RENTAL	15,000.00	15,000.00	25,000.00	11,672.02 46.69	57,224.83	41,250.21
2019 017-830-998	R & B PRECINCT #4	1106,244.00	1106,244.00	1410,926.04	1112,283.96 78.83	1163,046.19	1580,343.80
2019 017-999-999	TOTAL EXPENDITURES	1106,244.00	1106,244.00	1410,926.04	1112,283.96 78.83	1163,046.19	1580,343.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-316-000	BEGINNING BALANCE	40,000.00	40,000.00	62,000.00-	.00	.00	.00	.00
2019 020-316-303	TAXABLE SALES	250.00	250.00	300.00-	51.15	17.05	270.76	2,003.45
2019 020-316-304	NON-TAXABLE SALES			.00	.00	.00	225.00	.00
2019 020-316-305	SALES TAX COLLECTED			.00	1.01	.00	.00	.00
2019 020-316-306	SALE OF PILOT SUPPLIES			.00	.00	.00	.00	.00
2019 020-316-496	INTEREST	1,000.00	1,000.00	500.00-	2,603.84	520.77	1,399.35	551.09
2019 020-316-503	TRANSFER FROM OTHER FUNDS	91,629.00	91,629.00	131,629.00-	131,629.00	100.00	95,997.00	50,000.00
2019 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2019 020-316-562	RAMP GRANT			3,000.00-	.00	.00	5,067.70	3,643.27
2019 020-316-565	SUNDRY			.00	.00	.00	.00	.00
2019 020-316-575	HANGER RENT	30,000.00	30,000.00	23,000.00-	37,961.88	165.05	33,929.40	43,965.54
2019 020-316-580	FUEL FLOW			.00	.00	.00	.00	.00
2019 020-316-582	FUEL SALES	330,000.00	330,000.00	314,000.00-	377,413.72	120.20	388,850.06	326,628.00
2019 020-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	492,879.00	492,879.00	534,429.00-	549,660.60	102.85	525,739.27	426,791.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-400-998	AIRPORT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-810-371	TRANSFER TO OTHER FUNDS			.00	.00 .00	N/A	N/A
2019 020-840-102	SALARY-APPOINTED	40,300.00	40,300.00	39,104.00	35,465.41 90.70	39,850.50	38,569.25
2019 020-840-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00 .00	.00	N/A
2019 020-840-155	SALARY - ASSISTANTS	46,904.00	46,904.00	46,384.00	40,905.68 88.19	44,768.61	41,505.47
2019 020-840-201	SOCIAL SECURITY	7,203.00	7,203.00	7,203.00	5,842.05 81.11	6,382.92	5,848.88
2019 020-840-203	RETIREMENT	9,012.00	9,012.00	9,006.00	7,992.88 88.75	8,796.69	8,376.48
2019 020-840-205	COUNTY GROUP HEALTH/LIFE INS	27,360.00	27,360.00	26,532.00	24,335.85 91.72	24,772.60	24,658.56
2019 020-840-206	LONGEVITY	2,600.00	2,600.00	2,600.00	2,146.87 82.57	1,925.37	1,930.65
2019 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,331.00 88.73	1,504.06	1,574.60
2019 020-840-275	SUPPLIES	2,000.00	2,000.00	2,500.00	2,120.28 84.81	1,821.39	9,199.69
2019 020-840-276	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	15,000.00	4,146.18 27.64	26,282.60	12,180.63
2019 020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	2,655.33 126.44	2,632.63	2,421.54
2019 020-840-323	OFFICE SUPPLIES	2,000.00	2,000.00	N/A	N/A N/A	N/A	N/A
2019 020-840-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,129.73 88.74	2,314.34	2,400.05
2019 020-840-407	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	75,000.00	.00 .00	.00	3,828.19
2019 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	672.43 44.83	1,363.52	1,743.53
2019 020-840-441	UTILITIES	12,920.00	12,920.00	15,000.00	12,835.17 85.57	15,692.54	14,876.50
2019 020-840-465	PURCHASE EQUIPMENT	10,000.00	10,000.00	20,000.00	5,750.00 28.75	5,245.10	5,552.64
2019 020-840-466	REPAIRS/PARTS	19,000.00	19,000.00	10,000.00	9,819.42 98.19	10,723.26	8,031.62
2019 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	2,500.00	1,023.58 40.94	1,435.92	34,000.87
2019 020-840-468	PURCHASE HANGER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2019 020-840-469	INTERNET SERVICE	1,080.00	1,080.00	.00	.00 .00	.00	.00
2019 020-840-472	PURCHASE FUEL FOR SALE	250,000.00	250,000.00	250,000.00	280,227.45 112.09	265,645.68	199,611.92
2019 020-840-476	SALES TAX PAID	100.00	100.00	100.00	32.65 32.65	87.72	17.87
2019 020-840-499	SUNDRY	4,900.00	4,900.00	4,500.00	2,983.34 66.30	N/A	N/A
2019 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	500.00	413.46 82.69	265.94	51.47
2019 020-840-760	RENT			.00	.00 .00	.00	.00
2019 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	N/A	N/A N/A	N/A	N/A
2019 020-840-998	AIRPORT FUND	492,879.00	492,879.00	534,429.00	442,828.76 82.86	461,511.39	416,380.41
2019 020-999-999	TOTAL EXPENDITURES	492,879.00	492,879.00	534,429.00	442,828.76 82.86	461,511.39	416,380.41

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SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-318-000	BEGINNING BALANCE	69,050.00	69,050.00	69,300.00-	.00 .00	.00	.00
2019 021-318-365	SUNDRY			.00	.00 .00	.00	.00
2019 021-318-490	SOLID WASTE OPERATION	34,000.00	34,000.00	32,000.00-	33,630.00 105.09	36,523.00	36,825.50
2019 021-318-496	INTEREST	250.00	250.00	100.00-	1,101.49 101.49	475.24	65.45
2019 021-318-503	TRANSFER FROM OTHER FUNDS	59,714.00	59,714.00	78,114.00-	78,114.00 100.00	149,466.00	143,526.00
2019 021-318-568	SALE OF SCRAP METAL	2,000.00	2,000.00	1,500.00-	2,969.00 197.93	2,868.80	1,441.90
2019 021-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 021-399-998	SOLID WASTE	165,014.00	165,014.00	181,014.00-	115,814.49 63.98	189,333.04	181,858.85
2019 021-399-999	TOTAL REVENUE	165,014.00	165,014.00	181,014.00-	115,814.49 63.98	189,333.04	181,858.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-400-998	SOLID WASTE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-845-102	SALARY-APPOINTED	18,886.00	18,886.00	22,386.00	16,021.81 71.57	13,983.48	17,357.03
2019 021-845-155	SALARY/PART TIME	8,000.00	8,000.00	4,500.00	5,087.40 113.05	7,780.43	6,593.31
2019 021-845-201	SOCIAL SECURITY	2,324.00	2,324.00	2,324.00	1,614.75 69.48	1,664.70	1,880.79
2019 021-845-203	RETIREMENT	2,904.00	2,904.00	2,904.00	2,058.09 70.87	2,121.91	1,939.55
2019 021-845-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	.00	N/A
2019 021-845-206	LONGEVITY			.00	.00 .00	.00	833.45
2019 021-845-322	TELEPHONE	1,000.00	1,000.00	1,000.00	303.07 30.31	461.92	419.52
2019 021-845-441	UTILITIES	2,400.00	2,400.00	2,400.00	1,711.44 71.31	1,368.60	1,968.85
2019 021-845-458	TRASH PICKUP SERVICE	110,000.00	110,000.00	126,000.00	77,971.96 61.88	81,425.82	135,022.36
2019 021-845-462	EQUIPMENT/FUEL/REPAIRS	18,500.00	18,500.00	18,500.00	2,232.00 12.06	2,179.14	16,222.85
2019 021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	1,262.77 126.28	2,115.91	1,436.43
2019 021-845-998	SOLID WASTE	165,014.00	165,014.00	181,014.00	108,263.29 59.81	113,101.91	183,674.14
2019 021-999-999	TOTAL EXPENDITURES	165,014.00	165,014.00	181,014.00	108,263.29 59.81	113,101.91	183,674.14

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LICENSE & WEIGHT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-308-000	BEGINNING BALANCE			17,000.00-	.00 .00	.00	.00
2019 022-308-496	INTEREST	150.00	150.00	60.00-	368.43 614.05	183.67	92.37
2019 022-308-503	TRANSFER FROM OTHER FUNDS	82,056.00	82,056.00	43,524.00-	43,524.00 100.00	32,537.00	52,256.00
2019 022-308-565	SUNDRY			.00	.00 .00	.00	.00
2019 022-308-998	LICENSE & WEIGHT	82,206.00	82,206.00	60,584.00-	43,892.43 72.45	32,720.67	52,348.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-400-998	LICENSE & WEIGHT	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-755-102	SALARY-APPOINTED	40,222.00	40,222.00	39,026.00	35,254.21 90.34	39,554.27	37,057.82
2019 022-755-201	SOCIAL SECURITY	3,163.00	3,163.00	3,163.00	2,868.11 90.68	3,204.86	2,969.71
2019 022-755-203	RETIREMENT	4,031.00	4,031.00	4,031.00	3,655.37 90.68	4,084.70	3,813.13
2019 022-755-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	41.25 .47	45.00	37.30
2019 022-755-206	LONGEVITY	960.00	960.00	960.00	851.80 88.73	775.32	482.60
2019 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	319.55 88.76	361.08	362.08
2019 022-755-322	TELEPHONE			.00	.00 .00	.00	.00
2019 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,064.75 88.73	1,203.20	1,206.49
2019 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00 .00	.00	.00
2019 022-755-384	CAPITAL LEASE-INTEREST			.00	.00 .00	.00	.00
2019 022-755-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	.00 .00	.00	42.62
2019 022-755-456	FUEL			.00	.00 .00	.00	86.50
2019 022-755-499	SUNDRY	1,650.00	1,650.00	1,500.00	1,111.36 74.09	3,409.05	1,972.26
2019 022-755-503	TRANSFER FROM OTHER FUNDS			.00	.00 .00	.00	.00
2019 022-755-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00 .00	.00	.00
2019 022-755-575	AUTO PURCHASES	20,000.00	20,000.00	.00	.00 .00	.00	.00
2019 022-755-998	LICENSE & WEIGHT	82,206.00	82,206.00	60,584.00	45,166.40 74.55	52,637.48	48,030.51
2019 022-999-999	TOTAL EXPENDITURES	82,206.00	82,206.00	60,584.00	45,166.40 74.55	52,637.48	48,030.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-302-010	MASTERS FEE	1,000.00	1,000.00	4,500.00-	850.00 18.89	1,400.00	4,300.00
2019 023-302-022	COURT MASTERS	5,000.00	5,000.00	8,000.00-	6,750.00 84.38	5,650.00	9,550.00
2019 023-302-060	MENTAL ILL INDIGENT	5,000.00	5,000.00	6,000.00-	.00 .00	25,000.00	N/A
2019 023-302-525	ATTORNEY FEES/MENTAL ILL	20,000.00	20,000.00	25,000.00-	20,800.00 83.20	19,960.00	31,390.00
2019 023-305-489	MENTAL ILL JUDGE	5,000.00	5,000.00	8,000.00-	3,930.00 49.13	3,660.00	8,070.00
2019 023-399-998		36,000.00	36,000.00	51,500.00-	32,330.00 62.78	55,670.00	53,310.00
2019 023-399-999	TOTAL REVENUE	36,000.00	36,000.00	51,500.00-	32,330.00 62.78	55,670.00	53,310.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-400-998		_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-745-201	SOCIAL SECURITY	480.00	480.00	480.00	175.73 36.61	315.36	691.39
2019 023-745-203	RETIREMENT	600.00	600.00	600.00	295.63 49.27	534.80	1,130.49
2019 023-745-249	SALARY - COURT MASTER	4,000.00	4,000.00	4,000.00	.00 .00	.00	.00
2019 023-745-255	SALARY - MASTER'S FEE	2,000.00	2,000.00	2,000.00	2,820.00 141.00	5,135.00	11,595.00
2019 023-745-291	COURT MASTER - NON EMP.			.00	.00 .00	.00	.00
2019 023-745-409	ATTY. FEES-MENTAL HEALTH	25,000.00	25,000.00	25,000.00	13,062.00 52.25	18,818.00	33,486.00
2019 023-745-411	MASTERS FEE- MENTAL HEALTH			.00	.00 .00	35.00	.00
2019 023-745-499	SUNDRY	3,920.00	3,920.00	19,420.00	.00 .00	4,660.00	24,560.00
2019 023-745-998	STATE HOSPITAL/MHMR DEPT	36,000.00	36,000.00	51,500.00	16,353.36 31.75	29,498.16	71,462.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 023-845-998	STATE HOSPITAL/MHMR DEPT.	_____	_____	.00	.00 .00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	51,500.00	16,353.36 31.75	29,498.16	71,462.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 025-317-000	BEGINNING BALANCE	100,000.00	100,000.00	100,000.00-	.00 .00	.00	.00
2019 025-317-495	STATE COMPTROLLER	1737,441.00	1737,441.00	1787,748.00-	1442,635.35 80.70	1748,418.51	1760,855.19
2019 025-317-496	INTEREST	30,000.00	30,000.00	24,000.00-	58,350.11 243.13	32,736.11	15,244.37
2019 025-317-500	CAR SALES TAX	160,000.00	160,000.00	160,000.00-	128,091.02 80.06	135,061.03	177,249.74
2019 025-317-565	SUNDRY			.00	.00 .00	.00	.00
2019 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00 .00	.00	.00
2019 025-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 025-399-999	TOTAL REVENUE	2027,441.00	2027,441.00	2071,748.00-	1629,076.48 78.63	1916,215.65	1953,349.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-400-998	GENERAL FUND SPECIAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 025-850-217	OTHER EXPENSE			.00	.00 .00	.00	.00
2019 025-850-370	TRANSFERS	1927,441.00	1927,441.00	1971,748.00	1971,748.00 100.00	1742,000.00	1678,000.00
2019 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100,000.00 100.00	100,000.00	100,000.00
2019 025-850-998	GENERAL FUND SPECIAL	2027,441.00	2027,441.00	2071,748.00	2071,748.00 100.00	1842,000.00	1778,000.00
2019 025-999-999	TOTAL EXPENDITURES	2027,441.00	2027,441.00	2071,748.00	2071,748.00 100.00	1842,000.00	1778,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 040-319-000	BEGINNING BALANCE	39,825.00	39,825.00	54,000.00-	.00	.00	.00	.00
2019 040-319-496	INTEREST	175.00	175.00	175.00-	788.34	450.48	548.50	349.76
2019 040-319-503	TRANSFER FROM OTHER FUNDS	60,000.00	60,000.00	.00	.00	.00	.00	74,850.00
2019 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 040-319-565	SUNDRY			.00	.00	.00	.00	.00
2019 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUE	100,000.00	100,000.00	54,175.00-	788.34	1.46	548.50	75,199.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 040-400-998	PERMANENT IMPROVEMENT	_____	_____	.00	.00 .00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 040-880-561	CONTRACTOR	100,000.00	100,000.00	54,175.00	16,879.30 31.16	40,762.80	26,565.45
2019 040-880-564	LAND PURCHASES			.00	.00 .00	.00	.00
2019 040-880-998	PERMANENT IMPROVEMENT	<u>100,000.00</u>	<u>100,000.00</u>	54,175.00	16,879.30 31.16	40,762.80	26,565.45
2019 040-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	54,175.00	16,879.30 31.16	40,762.80	26,565.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 045-320-000	BEGINNING BALANCE	592,778.00	592,778.00	575,541.00-	.00 .00	.00	.00
2019 045-320-101	CURRENT TAXES	282,334.00	282,334.00	262,076.00-	196,938.99 75.15	192,123.79	106,199.77
2019 045-320-105	DELINQUENT TAXES	8,470.00	8,470.00	8,246.00-	7,750.58 93.99	8,137.15	4,978.34
2019 045-320-496	INTEREST	3,000.00	3,000.00	3,000.00-	8,491.42 283.05	3,612.30	1,816.18
2019 045-320-565	SUNDRY			.00	.00 .00	.00	.00
2019 045-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 045-399-999	TOTAL REVENUE	<u>886,582.00</u>	<u>886,582.00</u>	848,863.00-	213,180.99 25.11	203,873.24	112,994.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 045-400-998	INDIGENT HEALTH CARE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 045-890-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	14,727.76 55.53	26,771.85	25,881.43
2019 045-890-201	SOCIAL SECURITY	2,060.00	2,060.00	2,060.00	1,129.51 54.83	1,974.46	1,929.61
2019 045-890-203	RETIREMENT	2,574.00	2,574.00	2,574.00	1,369.52 53.21	2,610.25	2,523.57
2019 045-890-205	COUNTY GROUP HEALTH/LIFE INS	9,120.00	9,120.00	8,844.00	.00 .00	8,742.70	8,702.86
2019 045-890-206	LONGEVITY	480.00	480.00	480.00	.00 .00	.00	.00
2019 045-890-315	INTERNET SERVICE			.00	.00 .00	.00	.00
2019 045-890-321	POSTAGE	130.00	130.00	130.00	53.14 40.88	63.65	45.99
2019 045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,363.66 104.90	811.77	778.98
2019 045-890-323	OFFICE SUPPLIES	150.00	150.00	150.00	.00 .00	201.28	105.00
2019 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	438.74 73.12	417.85	397.95
2019 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2019 045-890-410	SOFTWARE EXPENSE	12,540.00	12,540.00	12,540.00	11,649.00 92.89	12,708.00	12,708.00
2019 045-890-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2019 045-890-429	CONFERENCE/TRAINING EXPENSE	700.00	700.00	700.00	.00 .00	.00	.00
2019 045-890-499	SUNDRY	200.00	200.00	200.00	.00 .00	29.99	.00
2019 045-890-998	INDIGENT HEALTH CARE	57,374.00	57,374.00	57,098.00	30,731.33 53.82	54,331.80	53,073.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2019 045-895-415	IN PATIENT HOSPITAL SERVICES	48,280.00	48,280.00	48,280.00	22,239.72	46.06	.00	8,542.17
2019 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	120,800.00	10,636.69	8.81	10,264.24	16,051.17
2019 045-895-418	LAB & X-RAY SERVICES	55,121.00	55,121.00	36,400.00	2,050.66	5.63	3,414.63	1,126.00
2019 045-895-419	PHYSICIAN SERVICES	392,000.00	392,000.00	392,000.00	9,814.05	2.50	4,566.29	10,892.89
2019 045-895-420	PRESCRIPTION DRUGS	117,407.00	117,407.00	98,685.00	11,722.30	11.88	14,436.92	12,533.22
2019 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2019 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,000.00
2019 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	57,600.00	100.00	57,600.00	57,600.00
2019 045-895-998	IND.HEALTH PROGRAM EXPENSES	829,208.00	829,208.00	791,765.00	127,063.42	16.05	128,282.08	142,745.45
2019 045-999-999	TOTAL EXPENDITURES	886,582.00	886,582.00	848,863.00	157,794.75	18.59	182,613.88	195,818.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-321-000	BEGINNING BALANCE	13,805.00	13,805.00	5,095.00-	.00 .00	.00	.00
2019 050-321-496	INTEREST	250.00	250.00	200.00-	1,026.85 513.43	517.07	248.66
2019 050-321-503	TRANSFER FROM OTHER FUNDS			9,760.00-	9,760.00 100.00	9,760.00	9,760.00
2019 050-321-565	SUNDRY			.00	.00 .00	.00	.00
2019 050-321-585	MISCELLANEOUS (REGULAR)	1,000.00	1,000.00	.00	1,003.27 .00	2,874.00	1,084.11
2019 050-321-586	MISCELLANEOUS (BOOK)			.00	191.00 .00	165.00	950.00
2019 050-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2019 050-399-999	TOTAL REVENUE	15,055.00	15,055.00	15,055.00-	11,981.12 79.58	13,316.07	12,042.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-400-998	HISTORICAL COMMISSION	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	6,000.00	4,512.36 75.21	10,679.68	9,003.77
2019 050-900-161	MISCELLANEOUS/BOOK	5,055.00	5,055.00	5,055.00	143.00- 2.83	219.91	.00
2019 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	690.21 69.02	688.63	572.41
2019 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	2,046.22 68.21	2,039.50	2,289.63
2019 050-900-441	UTILITIES			.00	.00 .00	.00	.00
2019 050-900-469	INTERNET SERVICE			.00	.00 .00	.00	.00
2019 050-900-499	SUNDRY			.00	.00 .00	.00	800.00
2019 050-900-760	RENT			.00	.00 .00	.00	.00
2019 050-900-998	HISTORICAL COMMISSION	15,055.00	15,055.00	15,055.00	7,105.79 47.20	13,627.72	12,665.81
2019 050-999-999	TOTAL EXPENDITURES	15,055.00	15,055.00	15,055.00	7,105.79 47.20	13,627.72	12,665.81