

Proposed Budget FY 2019

FILED FOR RECORD
3:30 o'clock P M. on

JUL 30 2018

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

July 30, 2018

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-110	CURRENT TAX LEVY			2830,848.00	2772,859.80	97.95	2554,428.67	2392,691.77
2019 010-318-125	SALES TAX RECEIPTS	283,000.00		275,000.00	202,749.49	73.73	292,779.61	260,415.52
2019 010-319-121	CURRENT YEAR P & I	55,000.00		.00	54,850.45	.00	73,492.37	83,287.03
2019 010-330-100	PAYMENT IN LIEU OF TAXES			60,000.00	.00	.00	.00	.00
2019 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2019 010-330-922	AIRPORT GRANT			.00	.00	.00	.00	1,842.14
2019 010-330-923	HOMELAND SECURITY			.00	5,547.38	.00	15,747.99	11,547.00
2019 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2019 010-333-103	COUNTY ATTY SUPPLEMENT	31,750.00		31,750.00	21,518.52	67.77	40,913.58	22,581.70
2019 010-333-300	GENERAL HAVA COMPLIANCE			.00	489.74	.00	.00	.00
2019 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00	.00	.00	.00
2019 010-333-302	HAVA MAINT	10,500.00		10,500.00	10,424.70	99.28	15,942.03	10,424.70
2019 010-333-303	CHAPTER 19			.00	851.64	.00	992.85	906.55
2019 010-333-900	OTHER STATE MONIES	25,200.00		25,200.00	20,150.00	79.96	20,302.03	20,380.47
2019 010-334-100	MIXED BEVERAGE TAXES	200.00		250.00	297.80	119.12	620.14	298.23
2019 010-340-100	COUNTY JUDGE & PROBATE TRNIN	350.00		600.00	353.00	58.83	619.00	621.50
2019 010-340-200	COUNTY SHERIFF	15,500.00		20,500.00	14,526.72	70.86	19,734.30	19,645.53
2019 010-340-300	CO./DIST. ATTORNEY	1,400.00		1,500.00	954.66	63.64	1,855.34	1,412.16
2019 010-340-400	COUNTY CLERK	62,000.00		62,000.00	51,790.87	83.53	67,019.61	65,156.84
2019 010-340-500	TAX OFFICE	170,000.00		200,000.00	175,102.28	87.55	173,469.95	169,624.13
2019 010-340-700	DISTRICT CLERK	20,000.00		20,000.00	15,911.50	79.56	22,286.01	22,219.41
2019 010-340-900	OTHER COURT FEES	300.00		400.00	271.13	67.78	419.75	514.91
2019 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2019 010-341-110	CONSTABLE 1 FEES	8,000.00		7,500.00	6,081.67	81.09	7,285.00	8,260.00
2019 010-342-200	WORK RELEASE PROGRAM	300.00		400.00	680.00	170.00	266.00	520.10
2019 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2019 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2019 010-342-211	CSCD PROBATION RESTITUTION	300.00		350.00	334.53	95.58	431.22	414.83
2019 010-342-212	REIMB INMATE MEDICAL BILLS			.00	65.00	.00	117.14	198.19
2019 010-342-213	REIMB CITY DISPATCH	137,797.00		130,196.00	102,961.99	79.08	.00	.00
2019 010-344-000	SEWER INSPECTION FEES	4,000.00		3,600.00	4,030.00	111.94	6,980.00	3,300.00
2019 010-349-000	ESTRAY JURY FEE	150.00		150.00	100.00	66.67	100.00	100.00
2019 010-350-101	COUNTY COURT FINES	24,500.00		23,000.00	19,935.00	86.67	26,849.50	20,241.49
2019 010-350-102	DISTRICT COURT FINES	18,000.00		18,000.00	15,272.95	84.85	20,776.30	16,419.70
2019 010-350-103	J P #1 FINES	56,000.00		55,000.00	48,947.82	89.00	81,468.21	61,659.40
2019 010-350-104	EFF COUNTY PORTION	1,500.00		1,400.00	1,462.00	104.43	2,000.00	1,495.50
2019 010-350-111	CIVIL & SMALL CLAIMS	3,000.00		3,000.00	3,275.00	109.17	3,425.00	2,975.00
2019 010-360-000	INT EARNED - CHECKING	2,500.00		2,300.00	2,338.73	101.68	2,653.63	2,392.05
2019 010-360-301	C D INTEREST	10,500.00		9,500.00	17,010.15	179.05	12,675.06	10,451.72
2019 010-367-100	CONTRIBUTIONS & DONATIONS			.00	1,000.00	.00	9,560.00	.00
2019 010-389-900	OTHER/MISCELLANEOUS	70,000.00		80,000.00	58,939.17	73.67	1236,169.06	460,066.77
2019 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2019 010-389-902	TOBACCO MONEY FR. STATE	5,500.00		6,500.00	5,514.25	84.83	7,581.85	5,530.71
2019 010-389-903	ESTRAY CATTLE	1,500.00		1,200.00	12,777.18	64.77	700.00	1,980.89
2019 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2019 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2019 010-389-906	ADULT PROB-TCDRS			.00	.00	.00	.00	.00
2019 010-389-907	C/CLERK REIMB ATTY FEES	2,900.00		3,500.00	2,590.18	74.01	3,475.17	4,977.15
2019 010-389-908	D/CLERK REIMB ATTY FEES	11,000.00		9,500.00	14,339.59	150.94	11,895.78	13,882.17
2019 010-389-909	INDIGENT DEFENSE GRANT	14,500.00		14,500.00	21,083.00	145.40	15,352.25	13,143.75
2019 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	18,105.00	53,765.00
2019 010-389-911	SECO STIMULUS GRANT			.00	.00	.00	92,662.80	.00
2019 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	13,742.34	7,825.43
2019 010-389-913	AIRPORT REIMB	850.00		850.00	13,225.00	555.88	857.80	857.50
2019 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	100.00	.00
2019 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2019 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2019 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2019 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-389-920	JUROR REIMB FR STATE	4,000.00		3,000.00	5,066.00	168.87	4,930.00	5,202.00
2019 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2019 010-389-922	REIMB PUB DEFENDER 102ND	1,000.00		600.00	1,060.00	176.67	443.00	1,809.00
2019 010-389-923	REIMB PUB DEFENDER 6TH	100.00		100.00	268.30	268.30	148.61	431.85
2019 010-389-924	REIMB PUB DEFENDER C/COURT	200.00		350.00	.00	.00	367.08	807.15
2019 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2019 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2019 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2019 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2019 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		.00	.00	.00	.00	.00	.00
2019 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2019 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2019 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2019 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2019 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2019 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2019 010-399-999	GENERAL - TOTAL REVENUE	1053,297.00		3913,044.00	3707,007.19	94.73	4881,741.03	3782,276.94

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-402-101	SALARY - COUNTY JUDGE	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-402-102	SUPL. SALARY FROM STATE	25,200.00		25,200.00	20,353.83	80.77	25,199.98	25,199.98
2019 010-402-103	LONGEVITY PAY	897.00		726.00	726.00	100.00	690.00	654.00
2019 010-402-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-402-190	SALARY - OTHER	20,208.00		19,215.00	15,519.21	80.77	19,214.26	19,214.26
2019 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2019 010-402-192	JUDGE FOR JUVENILE	1,344.00		1,344.00	1,120.00	83.33	1,344.00	1,344.00
2019 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2019 010-402-201	SOCIAL SECURITY	6,315.00		6,111.00	4,909.50	80.34	6,067.24	6,072.13
2019 010-402-202	SUPPLEMENTAL DEATH BENEFIT	223.00		248.00	189.22	76.30	178.73	126.90
2019 010-402-203	RETIREMENT	7,759.00		7,549.00	6,046.52	80.10	7,207.88	7,061.69
2019 010-402-204	WORKERS COMPENSATION	246.00		247.00	177.81	71.99	337.56	224.11
2019 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 010-402-206	UNEMPLOYMENT INSURANCE	378.00		379.00	327.00	86.28	24.82	343.27
2019 010-402-310	OFFICE SUPPLIES	800.00		700.00	1,189.29	169.90	722.77	559.81
2019 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00		25,000.00	16,462.50	65.85	30,012.50	19,371.30
2019 010-402-407	COURT REPORTER	150.00		150.00	.00	.00	798.12	.00
2019 010-402-408	INTERPRETERS	150.00		150.00	.00	.00	.00	.00
2019 010-402-421	TELEPHONE	60.00		60.00	5.72	9.53	12.15	120.96
2019 010-402-425	TRAVEL	2,000.00		2,000.00	519.48	25.97	750.30	314.27
2019 010-402-426	TRAINING & EDUCATION	2,500.00		2,500.00	150.00	6.00	150.00	357.74
2019 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00		100.00	.00	.00	.00	.00
2019 010-402-470	INSURANCE & BONDS	311.00		310.02	310.02	100.00	121.00	50.00
2019 010-402-473	MENTAL COMMIT EXP	200.00		200.00	.00	.00	.00	.00
2019 010-402-474	PETIT JURORS	1,500.00		1,500.00	.00	.00	478.00	478.00
2019 010-402-476	WITNESS EXPENSES	200.00		200.00	.00	.00	.00	.00
2019 010-402-477	STATUTORY PROBATE JUDGE	500.00		500.00	.00	.00	.00	.00
2019 010-402-495	OTHER/MISCELLANEOUS	889.00		889.98	651.45	73.20	575.70	703.45
2019 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2019 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2019 010-402-998	COUNTY JUDGE	131,820.00		128,669.00	95,647.87	74.34	127,274.93	115,343.87

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARY - COUNTY CLERK	34,050.00		32,550.00	26,305.02	80.81	32,549.92	32,549.92
2019 010-403-103	LONGEVITY PAY	945.00		873.00	873.00	100.00	723.00	687.00
2019 010-403-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-403-190	SALARY - OTHER	48,673.00		46,243.00	33,164.39	71.72	46,428.92	37,463.60
2019 010-403-201	SOCIAL SECURITY	6,465.00		6,159.00	4,786.01	77.71	6,280.03	5,588.02
2019 010-403-202	SUPPLEMENTAL DEATH BENEFIT	229.00		250.00	185.69	74.28	185.19	117.47
2019 010-403-203	RETIREMENT	7,944.00		7,608.00	5,929.78	77.94	7,528.59	6,537.88
2019 010-403-204	WORKERS COMPENSATION	252.00		249.00	173.90	69.84	341.23	210.60
2019 010-403-205	HOSPITALIZATION	19,680.00		13,680.00	9,310.00	68.06	12,440.00	5,680.00
2019 010-403-206	UNEMPLOYMENT INSURANCE	891.00		894.00	450.17	50.35	112.77	380.09
2019 010-403-310	OFFICE SUPPLIES	800.00		800.00	605.91	75.74	641.58	1,469.14
2019 010-403-421	TELEPHONE	650.00		650.00	372.64	57.33	99.43	577.81
2019 010-403-426	TRAINING & EDUCATION	1,000.00		1,000.00	1,182.71	118.27	1,106.11	1,844.73
2019 010-403-435	ELECTIONS	29,600.00		25,000.00	28,076.31	112.31	26,243.36	32,537.75
2019 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2019 010-403-437	ELECTION ADV & PUBLICATION	400.00		.00	.00	.00	.00	.00
2019 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2019 010-403-470	INSURANCE & BONDS			370.94	199.00	53.65	199.00	199.00
2019 010-403-479	VOTER REGIST. POSTAGE & CARD	371.00		4,029.06	4,029.06	100.00	.00	3,258.15
2019 010-403-495	OTHER/MISCELLANEOUS	4,030.00		.00	273.00	.00	.00	240.84
2019 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2019 010-403-998	EXP - COUNTY CLERK	156,820.00		141,196.00	116,616.59	82.59	135,719.13	130,182.00
2019 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-427-190	SALARY - DIST COURT REPORTER	17,000.00		16,502.00	13,327.86	80.77	16,501.16	16,501.16
2019 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00		1,344.00	1,008.00	75.00	1,344.00	1,151.57
2019 010-427-192	BAILIFF	13,666.00		13,063.00	9,014.40	69.01	10,447.02	10,763.84
2019 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	3,553.62
2019 010-427-201	SOCIAL SECURITY	2,346.00		2,262.00	1,668.66	73.77	2,049.40	2,366.59
2019 010-427-202	SUPPLEMENTAL DEATH BENFIT	83.00		92.00	66.40	72.17	60.77	49.61
2019 010-427-203	RETIREMENT	2,883.00		2,794.00	2,101.83	75.23	2,442.24	2,753.89
2019 010-427-204	WORKERS COMPENSATION	287.00		540.00	176.38	32.66	317.93	212.92
2019 010-427-205	HOSPITALIZATION	2,460.00		2,280.00	2,870.00	125.88	2,990.00	2,840.00
2019 010-427-206	UNEMPLOYMENT INSURANCE	552.00		562.00	148.51	26.43	9.00	215.26
2019 010-427-310	OFFICE SUPPLIES	200.00		200.00	63.58	31.79	134.72	132.97
2019 010-427-401	DIST COURT COORD SUPPLEMENT	6,230.00		6,048.00	4,199.95	69.44	5,600.00	.00
2019 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00		75,000.00	39,987.50	53.32	56,676.50	69,336.84
2019 010-427-407	COURT REPORTERS	9,000.00		7,500.00	3,518.54	46.91	2,584.22	1,928.16
2019 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00		2,000.00	100.00	5.00	100.00	300.00
2019 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2019 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2019 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2019 010-427-474	PETIT JURORS	4,500.00		3,000.00	3,210.00	107.00	1,586.00	846.00
2019 010-427-475	GRAND JURORS	2,000.00		2,000.00	1,408.09	70.40	2,280.00	2,714.00
2019 010-427-476	WITNESS EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2019 010-427-494	CONTINENCY	500.00		500.00	.00	.00	.00	.00
2019 010-427-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	1,097.43	109.74	.00	70.98
2019 010-427-496	VISITING JUDGES & EXPENSES	1,000.00		1,000.00	.00	.00	143.38	.00
2019 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2019 010-427-998	EXP - 6TH DISTRICT COURT	144,051.00		139,687.00	83,967.13	60.11	105,266.34	115,737.41

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-428-190	SALARY - DIST COURT REPORTER	9,039.00		9,039.00	7,300.02	80.76	9,038.12	8,607.82
2019 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00		1,344.00	1,008.00	75.00	1,344.00	1,344.00
2019 010-428-192	BAILIFF	13,666.00		13,083.00	9,014.40	68.90	10,415.71	10,765.85
2019 010-428-201	SOCIAL SECURITY	1,737.00		1,693.00	1,204.55	71.15	1,468.47	1,468.40
2019 010-428-202	SUPPLEMENTAL DEATH BENEFIT	62.00		69.00	48.42	70.17	43.58	30.63
2019 010-428-203	RETIREMENT	2,135.00		2,091.00	1,528.89	73.12	1,756.48	1,714.24
2019 010-428-204	WORKERS COMP	263.00		405.00	159.56	39.40	285.02	176.06
2019 010-428-205	HOSPITALIZATION	2,460.00		2,280.00	.00	.00	.00	.00
2019 010-428-206	UNEMPLOYMENT INS	409.00		421.00	83.38	19.81	46.58	127.79
2019 010-428-310	OFFICE SUPPLIES			.00	44.30	.00	.00	.00
2019 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2019 010-428-402	COURT APPOINTED ATTORNEYS	57,000.00		57,000.00	19,766.25	34.68	42,807.64	34,968.77
2019 010-428-407	COURT REPORTERS	4,000.00		4,000.00	2,096.59	52.41	1,194.12	2,491.61
2019 010-428-408	INTERPRETERS & INVESTIGATORS	500.00		500.00	.00	.00	127.63	.00
2019 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2019 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2019 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2019 010-428-474	PETIT JURORS	3,500.00		3,500.00	1,326.00	37.89	1,120.00	606.00
2019 010-428-475	GRAND JURORS	3,000.00		3,000.00	1,782.00	59.40	2,528.00	2,288.00
2019 010-428-476	WITNESS EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2019 010-428-494	CONTINGENCY	500.00		500.00	.00	.00	.00	.00
2019 010-428-495	OTHER/MISCELLANEOUS	1,200.00		1,200.00	2,280.62	190.05	.00	1,006.70
2019 010-428-496	VISITING JUDGES & EXPENSES	50.00		500.00	128.40	25.68	.00	.00
2019 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-428-998	EXP - 102 DIST. COURT	101,865.00		101,625.00	47,771.38	47.01	72,175.35	65,595.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-429-101	SALARY - DIST CLERK	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-429-103	LONGEVITY PAY	846.00		534.00	534.00	100.00	672.00	600.00
2019 010-429-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-429-190	SALARY - OTHER	48,525.00		46,121.00	27,416.77	59.45	34,525.80	35,575.84
2019 010-429-201	SOCIAL SECURITY	6,446.00		6,124.00	3,983.10	65.04	4,975.06	5,148.47
2019 010-429-202	SUPPLEMENTAL DEATH BENEFIT	228.00		249.00	160.91	64.62	153.57	110.72
2019 010-429-203	RETIREMENT	7,921.00		7,565.00	5,134.71	67.87	6,192.43	6,155.94
2019 010-429-204	WORKERS COMP	251.00		247.00	150.25	60.83	290.30	196.03
2019 010-429-205	HOSPITALIZATION	14,760.00		13,680.00	10,540.00	77.05	10,870.00	8,520.00
2019 010-429-206	UNEMPLOYMENT INS	879.00		877.00	323.27	36.86	22.00	344.28
2019 010-429-310	OFFICE SUPPLIES	2,000.00		2,000.00	978.22	48.91	768.66	835.95
2019 010-429-313	POSTAGE	3,500.00		3,500.00	2,796.69	79.91	3,001.65	3,103.96
2019 010-429-421	TELEPHONE/FAX	75.00		75.00	.00	.00	8.98	47.81
2019 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,000.00		1,000.00	.00	.00	43.01	.00
2019 010-429-426	TRAINING & EDUCATION	4,000.00		4,000.00	1,266.72	31.67	225.00	1,006.58
2019 010-429-454	OFFICE EQUIP. & REPAIR & MAI	400.00		400.00	.00	.00	.00	.00
2019 010-429-470	INSURANCE & BONDS	450.00		450.00	262.50	58.33	262.50	262.50
2019 010-429-495	OTHER/MISCELLANEOUS	100.00		100.00	40.25	40.25	.00	125.00
2019 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-429-590	FURN. CABINETS & CARPETING	100.00		100.00	.00	.00	.00	100.00
2019 010-429-998	EXP - DISTRICT CLERK	126,371.00		120,412.00	80,577.71	66.92	95,400.88	95,523.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-431-101	SALARY - J.P.#1	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-431-103	LONGEVITY PAY	800.00		771.00	771.00	100.00	735.00	699.00
2019 010-431-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-431-190	SALARY - OTHER	19,999.00		18,901.00	15,265.95	80.77	18,796.18	19,858.46
2019 010-431-201	SOCIAL SECURITY	4,261.00		4,060.00	3,113.05	76.68	3,817.92	3,964.18
2019 010-431-202	SUPPLEMENTAL DEATH BENEFIT	151.00		165.00	125.63	76.14	118.47	85.81
2019 010-431-203	RETIREMENT	5,235.00		5,015.00	4,019.79	80.16	4,786.22	4,782.49
2019 010-431-204	WORKERS COMP	166.00		164.00	118.31	72.14	227.82	149.11
2019 010-431-205	HOSPITALIZATION	9,840.00		9,120.00	8,080.00	88.60	9,020.00	3,195.00
2019 010-431-206	UNEMPLOYMENT INS	360.00		360.00	162.00	45.00	91.41	250.47
2019 010-431-310	OFFICE SUPPLIES	250.00		250.00	65.92	26.37	135.08	220.13
2019 010-431-402	COURT APPT ATTY	2,000.00		2,000.00	.00	.00	.00	.00
2019 010-431-409	AUTOPIES	29,000.00		29,000.00	22,054.00	76.05	16,028.50	34,819.75
2019 010-431-421	TELEPHONE/FAX	75.00		75.00	.00	.00	2.79	21.65
2019 010-431-425	TRAVEL & SUPPLEMENT	1,200.00		1,200.00	578.44	48.20	597.28	459.51
2019 010-431-426	TRAINING & EDUCATION	750.00		750.00	901.62	120.22	.00	455.49
2019 010-431-451	RADIO RPR/MAINT	1,000.00		1,000.00	.00	.00	.00	.00
2019 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2019 010-431-474	J P JUROR	250.00		250.00	.00	.00	.00	.00
2019 010-431-495	OTHER/MISCELLANEOUS	150.00		150.00	.00	.00	100.00	100.00
2019 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-431-998	EXP - J.P.#1	110,377.00		106,621.00	82,246.03	77.14	87,846.59	102,450.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-102	CA STATE SUPPLEMENT	3,640.00		3,640.00	3,033.30	83.33	3,639.96	3,639.96
2019 010-475-103	LONGEVITY PAY			405.00	405.00	100.00	939.00	867.00
2019 010-475-190	SALARY-INVESTIGATOR			21,810.00	.00	.00	.00	24,531.70
2019 010-475-191	SALARY-SEC.	19,790.00		19,215.00	16,076.02	83.66	6,928.49	19,214.26
2019 010-475-192	SALARY-ASST. SEC.	19,267.00		18,379.00	14,843.85	80.77	18,691.66	18,691.66
2019 010-475-193	ADMINISTRATION ASSISTANT	23,065.00		.00	.00	.00	17,785.82	.00
2019 010-475-201	SOCIAL SECURITY	5,031.00		4,854.00	2,481.64	51.13	3,589.23	5,092.44
2019 010-475-202	SUPPLEMENTAL DEATH BENEFIT	178.00		197.00	95.60	48.53	103.92	106.86
2019 010-475-203	RETIREMENT	6,182.00		5,996.00	3,062.23	51.07	4,323.57	5,924.14
2019 010-475-204	WORKERS COMP	525.00		528.00	93.67	17.74	60.00	232.56
2019 010-475-205	HOSPITALIZATION	14,760.00		13,680.00	6,850.00	50.07	9,020.00	3,905.00
2019 010-475-206	UNEMPLOYMENT INS	1,119.00		1,137.00	355.60	31.28	68.64	635.94
2019 010-475-310	OFFICE SUPPLIES	2,100.00		2,000.00	1,066.45	53.32	1,099.00	1,526.08
2019 010-475-314	COMPUTER EQUIPMENT	1,200.00		1,000.00	267.59	26.76	.00	281.85
2019 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2019 010-475-407	GRAND JURY REPORTER			.00	.00	.00	.00	.00
2019 010-475-409	TRIAL EXPENSE	2,000.00		2,000.00	187.50	9.38	91.93	.00
2019 010-475-410	CONTRACT ATTYS APPEALS	4,200.00		4,000.00	2,365.00	59.13	658.00	3,470.50
2019 010-475-411	INFORMANT TIPS			.00	.00	.00	.00	.00
2019 010-475-421	TELEPHONE/FAX/INTERNET	50.00		1,200.00	8.03	.67	277.63	1,070.31
2019 010-475-426	TRAINING & TRAVEL	3,000.00		2,800.00	1,164.16	41.58	2,945.01	2,737.21
2019 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2019 010-475-454	OFFICE EQUIP & REPAIRS	500.00		500.00	18.18	3.64	.00	.00
2019 010-475-470	INSURANCE & BONDS	200.00		200.00	192.00	96.00	277.50	100.00
2019 010-475-495	OTHER/MISCELLANEOUS	2,400.00		1,000.00	542.62	54.26	364.03	673.30
2019 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2019 010-475-998	EXP - COUNTY ATTORNEY	109,207.00		104,541.00	53,108.44	50.80	70,863.39	92,700.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-495-101	SALARY-COUNTY AUDITOR	34,050.00		33,526.50	27,079.08	80.77	33,526.48	32,549.92
2019 010-495-102	SUPPLEMENT-CIO PO	1,000.00		1,000.00	807.66	80.77	999.96	999.96
2019 010-495-103	LONGEVITY PAY	636.00		681.00	681.00	100.00	492.00	420.00
2019 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	600.08	600.08
2019 010-495-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-495-190	OTHER EMPLOYEE	39,475.00		38,935.00	28,399.25	72.94	38,111.52	37,592.36
2019 010-495-201	SOCIAL SECURITY	5,814.00		5,737.00	4,358.30	75.97	5,636.45	5,559.74
2019 010-495-202	SUPPLEMENTAL DEATH BENEFIT	205.00		233.00	168.06	72.13	166.92	115.78
2019 010-495-203	RETIREMENT	7,144.00		7,086.00	5,385.41	76.00	6,732.51	6,459.89
2019 010-495-204	WORKERS COMPENSATION	227.00		232.00	157.78	68.01	314.19	204.77
2019 010-495-205	HOSPITALIZATION	14,760.00		13,680.00	11,300.00	82.60	13,530.00	8,520.00
2019 010-495-206	UNEMPLOYMENT INSURANCE	1,368.00		1,425.00	418.34	29.36	27.00	513.00
2019 010-495-310	OFFICE SUPPLIES	1,000.00		1,000.00	831.66	83.17	1,124.63	793.64
2019 010-495-421	TELEPHONE	75.00		75.00	16.86	22.48	78.46	91.70
2019 010-495-425	TRAVEL & SUPPLEMENT	250.00		250.00	13.63	5.45	.00	.00
2019 010-495-426	TRAINING & EDUCATION	3,200.00		3,291.25	1,793.92	54.51	2,786.05	1,440.05
2019 010-495-454	OFFICE MACH. & MAINT.	200.00		200.00	.00	.00	.00	.00
2019 010-495-470	INSURANCE & BONDS	1,000.00		908.75	908.75	100.00	630.00	673.75
2019 010-495-495	OTHER/MISC.	800.00		800.00	144.55	18.07	406.71	766.85
2019 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2019 010-495-998	EXP - COUNTY AUDITOR	112,044.00		109,900.50	83,164.25	75.67	106,002.96	98,141.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-497-101	SALARY - TREASURER	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-497-103	LONGEVITY PAY	342.00		273.00	165.00	60.44	129.00	.00
2019 010-497-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-497-190	SALARY-OTHER	39,684.00		37,594.00	30,429.24	80.94	35,278.85	19,092.50
2019 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2019 010-497-201	SOCIAL SECURITY	5,731.00		5,452.00	4,259.96	78.14	5,134.21	4,006.66
2019 010-497-202	SUPPLEMENTAL DEATH BENEFIT	203.00		221.00	168.57	76.28	156.27	83.07
2019 010-497-203	RETIREMENT	7,042.00		6,734.00	5,382.16	79.93	6,216.36	4,643.79
2019 010-497-204	WORKERS COMPENSATION	223.00		220.00	158.09	71.86	274.07	146.83
2019 010-497-205	HOSPITALIZATION	9,840.00		9,120.00	8,080.00	88.60	8,487.50	2,840.00
2019 010-497-206	UNEMPLOYMENT INSURANCE	718.00		718.00	324.00	45.13	98.72	171.00
2019 010-497-310	OFFICE SUPPLIES	2,300.00		2,098.60	2,098.52	100.00	1,403.40	1,491.32
2019 010-497-421	TELEPHONE	75.00		75.00	.00	.00	2.99	36.08
2019 010-497-426	TRAINING & EDUCATION	2,000.00		2,000.00	1,403.25	70.16	2,200.00	1,920.74
2019 010-497-454	OFFICE EQUIP & REPAIR & MAIN	200.00		161.98	161.98	100.00	.00	.00
2019 010-497-470	INSURANCE & BONDS	250.00		238.02	.00	.00	238.00	238.00
2019 010-497-495	OTHER/MISC.	550.00		451.40	234.00	51.84	406.98	484.05
2019 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2019 010-497-998	EXP - TREASURER	104,048.00		98,747.00	79,855.09	80.87	93,416.27	68,543.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-499-101	SALARY - TAX A/C	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-499-103	LONGEVITY PAY	1,484.00		1,295.00	1,295.00	100.00	1,223.00	1,151.00
2019 010-499-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 010-499-190	SALARY-OTHER	58,986.00		55,902.00	45,150.63	80.77	54,384.87	55,482.70
2019 010-499-201	SOCIAL SECURITY	7,295.00		6,930.00	5,144.44	74.23	6,549.78	6,751.05
2019 010-499-202	SUPPLEMENTAL DEATH BENEFIT	258.00		281.00	214.60	76.37	199.97	143.35
2019 010-499-203	RETIREMENT	8,964.00		8,561.00	6,860.78	80.14	8,036.62	7,966.29
2019 010-499-204	WORKERS COMPENSATION	284.00		280.00	202.10	72.18	376.61	253.13
2019 010-499-205	HOSPITALIZATION	19,680.00		13,680.00	12,120.00	88.60	13,530.00	8,520.00
2019 010-499-206	UNEMPLOYMENT INSURANCE	1,075.00		1,072.00	485.96	45.33	27.00	517.10
2019 010-499-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,176.91	58.85	1,359.47	1,205.95
2019 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2019 010-499-410	APPRAISAL DISTRICT	120,000.00		120,000.00	84,286.50	70.24	109,769.00	103,253.00
2019 010-499-421	TELEPHONE	75.00		75.00	2.54	3.39	12.56	39.58
2019 010-499-425	TRAVEL & DUES	1,000.00		1,000.00	1,045.80	104.58	85.00	175.00
2019 010-499-426	TRAINING & EDUCATION	2,000.00		2,000.00	225.00	11.25	245.00	1,070.10
2019 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00		350.00	.00	.00	.00	.00
2019 010-499-470	INS. & BONDS OF OFFICE	1,100.00		1,100.00	748.00	68.00	2,008.25	1,073.00
2019 010-499-495	OTHER/MISC.	500.00		500.00	.00	.00	.00	.00
2019 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2019 010-499-998	EXP - TAX OFFICE	259,941.00		248,416.00	185,948.58	74.85	231,197.05	220,991.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-103	LONGEVITY PAY	219.00		183.00	183.00	100.00	147.00	111.00
2019 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2019 010-510-190	SALARY-OTHER	19,372.00		18,379.00	14,843.85	80.77	18,378.10	18,378.10
2019 010-510-201	SOCIAL SECURITY	1,499.00		1,420.00	1,149.47	80.95	1,417.06	1,414.31
2019 010-510-202	SUPPLEMENTAL DEATH BENEFIT	53.00		58.00	43.93	75.74	41.55	29.40
2019 010-510-203	RETIREMENT	1,842.00		1,755.00	1,404.13	80.01	1,672.44	1,635.97
2019 010-510-204	WORKERS COMPENSATION	571.00		566.00	401.91	71.01	716.41	430.49
2019 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 010-510-206	UNEMPLOYMENT INS	353.00		353.00	162.00	45.89	9.00	171.00
2019 010-510-330	JANITORIAL SUPPLIES	3,500.00		3,500.00	2,026.01	57.89	2,327.67	2,044.50
2019 010-510-341	FUEL	200.00		200.00	106.45	53.23	104.68	117.41
2019 010-510-342	REPAIR ON TRUCK	200.00		150.00	292.90	195.27	.00	15.00
2019 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2019 010-510-440	UTILITIES/TRASH SERVICE	70,000.00		70,000.00	39,135.40	55.91	47,193.05	47,949.16
2019 010-510-455	BLDG REPAIR & MAINTENANCE	55,000.00		55,000.00	22,745.73	41.36	982,605.85	574,436.85
2019 010-510-495	OTHER/MISC	7,500.00		7,500.00	496.72	6.62	350.25	476.38
2019 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00		50,000.00	8,200.00	16.40	.00	.00
2019 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2019 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2019 010-510-610	DEBT SVC PRINC	5,300.00		5,033.99	5,033.99	100.00	4,824.07	4,734.64
2019 010-510-650	DEBT SVC INT	3,500.00		3,702.01	3,701.03	99.97	3,910.95	4,000.38
2019 010-510-998	EXP - COURTHOUSE & BLDG	219,109.00		217,800.00	99,926.52	45.88	1063,698.08	655,944.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-550-101	SHERIFF	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-550-103	LONGEVITY	1,209.00		1,128.00	951.00	84.31	1,428.00	921.00
2019 010-550-105	SUPPLEMENT	3,360.00		4,200.00	2,660.00	63.33	3,360.00	4,200.00
2019 010-550-190	SALARIES DEPUTIES	354,366.00		335,489.00	260,836.36	77.75	324,620.50	312,315.13
2019 010-550-191	SECRETARY	23,879.00		22,693.00	18,336.98	80.80	22,068.90	22,443.20
2019 010-550-195	HOLIDAY WAGES	17,773.00		17,087.00	7,796.48	45.63	6,639.52	9,604.46
2019 010-550-201	SOCIAL SECURITY	33,250.00		31,606.00	22,476.56	71.11	28,600.82	28,380.51
2019 010-550-202	SUPPLEMENTAL DEATH	1,174.00		1,281.00	927.75	72.42	875.83	606.61
2019 010-550-203	REITREMENT	40,856.00		39,043.00	29,617.12	75.86	35,273.55	33,805.09
2019 010-550-204	WORKERS COMPENSATION	7,491.00		7,546.00	5,063.61	67.10	11,063.68	5,498.35
2019 010-550-205	HOSPITALIZATION	68,880.00		59,280.00	45,055.00	76.00	48,685.00	29,110.00
2019 010-550-206	UNEMPLOYMENT INSURANCE	7,194.00		7,233.00	2,196.20	30.36	254.57	2,413.63
2019 010-550-310	SUPPLIES	10,500.00		10,500.00	3,058.29	29.13	3,543.02	3,057.74
2019 010-550-341	FUEL	67,000.00		67,000.00	39,482.19	58.93	52,237.28	37,986.36
2019 010-550-401	TRAINING & EDUCATION	14,000.00		14,000.00	1,180.50	8.43	1,745.79	3,252.20
2019 010-550-402	NEW HIRE EXAMS	1,000.00		.00	.00	.00	.00	.00
2019 010-550-414	UNIFORMS	4,000.00		4,000.00	985.76	24.64	1,674.39	2,536.07
2019 010-550-421	TELEPHONE PAGERS FAX	1,000.00		1,000.00	248.39	24.84	429.98	543.74
2019 010-550-425	TRAVEL	4,000.00		4,000.00	220.00	5.50	683.15	1,447.79
2019 010-550-454	AUTO REPAIRS	25,000.00		25,000.00	15,249.57	61.00	23,006.84	24,918.28
2019 010-550-470	BONDS	1,000.00		1,000.00	.00	.00	532.50	.00
2019 010-550-471	PROPERTY ROOM AUDIT	10,000.00		.00	.00	.00	.00	.00
2019 010-550-475	CAMERA & FILM	1,000.00		1,000.00	.00	.00	449.95	116.92
2019 010-550-495	MISC OTHER	4,330.00		4,329.98	4,906.15	113.31	12,440.56	3,573.10
2019 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-550-590	EQUIPMENT	62,600.00		68,000.00	11,661.22	17.15	25,263.80	25,268.95
2019 010-550-630	OTHER DEBT	2,059.00		.00	.00	.00	.00	.00
2019 010-550-998	EXPENSES SHERIFF OFFICE	800,971.00		758,965.98	499,199.45	65.77	637,427.55	584,549.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-555-101	COUNTY CONSTABLE	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 010-555-103	LONGEVITY	360.00		324.00	324.00	100.00	800.00	800.00
2019 010-555-105	SUPPLEMENT	840.00		840.00	700.00	83.33	770.00	840.00
2019 010-555-201	SOCIAL SECURITY	2,697.00		2,580.00	2,074.76	80.42	2,573.34	2,453.50
2019 010-555-202	SUPPLEMENTAL DEATH BENEFIT	96.00		105.00	79.84	76.04	75.88	54.64
2019 010-555-203	RETIREMENT	3,314.00		3,186.00	2,552.18	80.11	3,079.33	3,025.78
2019 010-555-204	WORKERS COMPENSATION	608.00		616.00	434.38	70.52	797.36	491.14
2019 010-555-205	HOSPITALIZATION	4,920.00		4,560.00	4,040.00	88.60	3,230.00	.00
2019 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 010-555-310	OFFICE SUPPLIES	200.00		200.00	171.58	85.79	.00	.00
2019 010-555-341	GASOLINE	3,300.00		3,300.00	1,356.10	41.09	2,544.17	3,459.31
2019 010-555-421	TELEPHONE	20.00		20.00	.00	.00	.00	.10
2019 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2019 010-555-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2019 010-555-454	AUTO REPAIR AND MAINT	1,000.00		500.00	316.94	63.39	540.66	39.98
2019 010-555-470	INSURANCE AND BONDS	200.00		200.00	60.00	30.00	237.50	.00
2019 010-555-495	MISC OTHER	4,214.70		4,214.70	.00	.00	1,851.56	770.00
2019 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2019 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-555-998	EXP. COUNTY CONSTABLE	55,819.70		53,195.70	38,400.10	72.19	49,049.72	44,484.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2019 010-560-103	LONGEVITY PAY	993.00		774.00	774.00	100.00	666.00	837.00
2019 010-560-190	SALARIES	556,329.00		513,427.00	386,049.60	75.19	317,282.21	298,837.12
2019 010-560-191	HOLIDAY WAGES	28,498.00		27,055.00	9,405.20	34.76	4,271.36	5,635.52
2019 010-560-201	SOCIAL SECURITY	44,816.00		41,408.00	29,250.18	70.64	23,548.95	22,897.09
2019 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,582.00		1,680.00	1,162.14	69.18	740.38	484.78
2019 010-560-203	RETIREMENT	55,068.00		51,149.00	37,047.61	72.43	29,135.71	27,015.63
2019 010-560-204	WORKERS COMPENSATION	10,096.00		9,886.00	6,310.63	63.83	5,376.25	4,378.85
2019 010-560-205	HOSPITALIZATION	113,160.00		104,880.00	77,525.00	73.92	48,342.50	25,572.00
2019 010-560-206	UNEMPLOYMENT INSURANCE	10,545.00		10,285.00	3,759.01	36.55	346.98	2,700.12
2019 010-560-310	OFFICE SUPPLIES	4,500.00		4,500.00	3,095.70	68.79	3,165.90	2,988.69
2019 010-560-401	TRAINING & EDUCATION	3,000.00		3,000.00	2,685.00	89.50	1,499.68	175.00
2019 010-560-402	NEW HIRE EXAMS	10,500.00		.00	.00	.00	.00	.00
2019 010-560-414	UNIFORMS	2,500.00		2,500.00	71.96	2.88	538.00	954.37
2019 010-560-421	TELEPHONE/FAX/INTERNET	800.00		800.00	22.36	2.80	290.60	1,498.21
2019 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00		7,000.00	422.32	6.03	.00	400.00
2019 010-560-425	TRAVEL & SUPPLEMENT	3,000.00		2,000.00	.00	.00	.00	138.23
2019 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00		1,400.00	.00	.00	49.00	485.28
2019 010-560-440	UTILITIES/TRASH	50,000.00		50,000.00	33,668.54	67.34	40,923.98	35,358.41
2019 010-560-454	OFFICE MACH. & MAINT.	1,000.00		1,000.00	569.67	56.97	.00	395.48
2019 010-560-470	BONDS	500.00		500.00	.00	.00	.00	193.77
2019 010-560-471	JAIL GRO	55,000.00		55,000.00	32,935.75	59.88	32,652.73	21,371.76
2019 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00		30,000.00	20,505.84	68.35	8,987.52	8,334.00
2019 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00		100,000.00	46,073.40	46.07	58,122.16	26,174.01
2019 010-560-474	JAIL SUPPLIES	25,000.00		25,000.00	9,261.59	37.05	11,669.57	7,057.85
2019 010-560-475	CAMERA & FILM			.00	1,332.00	.00	.00	.00
2019 010-560-478	PRISONER HOUSING			.00	.00	.00	.00	.00
2019 010-560-479	TRANSPORTING PRISONER	6,000.00		6,000.00	1,984.87	33.08	3,183.27	3,290.66
2019 010-560-495	OTHER MISC	5,000.00		5,000.00	6,678.35	133.57	7,013.97	5,686.17
2019 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-560-590	EQUIPMENT	8,500.00		8,500.00	1,771.22	20.84	127,560.26	6,141.21
2019 010-560-998	EXP - SHERIFFS DEPT	1139,787.00		1062,744.00	712,361.94	67.03	725,366.98	509,001.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-103	LONGEVITY PAY	474.00		438.00	438.00	100.00	402.00	366.00
2019 010-580-190	SALARY-OTHER	19,685.00		18,692.00	15,097.11	80.77	18,691.66	18,691.66
2019 010-580-201	SOCIAL SECURITY	1,543.00		1,464.00	1,188.30	81.17	1,460.49	1,457.74
2019 010-580-202	SUPPLEMENTAL DEATH BENEFITS	55.00		60.00	45.35	75.58	42.62	30.49
2019 010-580-203	RETIREMENT	1,895.00		1,808.00	1,451.01	80.25	1,723.38	1,686.51
2019 010-580-204	WORKERS COMP	60.00		60.00	42.82	71.37	80.67	53.78
2019 010-580-205	HOSPITALIZATION	4,920.00		.00	.00	.00	.00	.00
2019 010-580-206	UNEMPLOYMENT INS	363.00		364.00	162.00	44.51	9.00	171.00
2019 010-580-310	OFFICE SUPPLIES	300.00		300.00	81.58	27.19	45.14	61.82
2019 010-580-421	TELEPHONE/PAGERS	50.00		50.00	.00	.00	.00	6.66
2019 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2019 010-580-495	OTHER/MISC	100.00		100.00	71.00	71.00	.00	.00
2019 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-580-998	EXP - HIGHWAY PATROL	29,445.00		23,336.00	18,577.17	79.61	22,454.96	22,525.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-650-101	SALARY - LIBRARIAN	19,766.00		18,783.00	15,170.40	80.77	16,992.84	18,920.07
2019 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	.00
2019 010-650-201	SOCIAL SECURITY	1,513.00		1,437.00	505.31	35.16	1,199.35	1,367.67
2019 010-650-202	SUPPLEMENTAL DEATH BENEFIT	54.00		59.00	44.46	75.36	38.20	30.09
2019 010-650-203	RETIREMENT	1,858.00		1,775.00	1,418.07	79.89	1,534.35	1,674.26
2019 010-650-204	WORKERS COMPENSATION	59.00		65.00	42.97	66.11	76.82	51.51
2019 010-650-205	HOSPITALIZATION	4,920.00		4,560.00	3,280.00	71.93	1,470.00	2,840.00
2019 010-650-206	UNEMPLOYMENT INSURANCE	356.00		357.00	162.00	45.38	11.94	171.00
2019 010-650-421	TELEPHONE	1,000.00		1,000.00	467.90	46.79	693.07	741.27
2019 010-650-440	UTILITIES	8,000.00		8,000.00	4,551.64	56.90	6,224.32	6,778.01
2019 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00		1,500.00	569.96	38.00	120.00	354.89
2019 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00
2019 010-650-998	EXP - LIBRARY	39,026.00		37,536.00	26,212.71	69.83	28,360.89	32,928.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-101	SALARY-CEA-AG. & FCS	22,553.00		22,449.00	18,131.82	80.77	22,344.14	20,151.20
2019 010-665-103	LONGEVITY PAY	354.00		318.00	318.00	100.00	282.00	246.00
2019 010-665-190	SALARY-OTHER	26,828.00		25,489.00	20,586.09	80.76	25,497.46	24,677.94
2019 010-665-201	SOCIAL SECURITY	3,805.00		3,692.00	2,924.78	79.22	3,607.91	3,376.48
2019 010-665-202	SUPPLEMENTAL DEATH BENEFIT	74.00		80.00	61.10	76.38	57.72	39.58
2019 010-665-203	RETIREMENT	2,555.00		2,439.00	1,953.17	80.08	2,327.40	2,205.52
2019 010-665-204	WORKERS COMPENSATION	149.00		149.00	107.20	71.95	203.50	122.93
2019 010-665-205	HOSPITALIZATION	4,920.00		.00	.00	.00	.00	.00
2019 010-665-206	UNEMPLOYMENT INSURANCE	490.00		491.00	422.76	86.10	75.84	577.59
2019 010-665-310	OFFICE SUPPLIES	150.00		350.00	116.51	33.29	414.16	280.54
2019 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2019 010-665-421	TELEPHONE/FAX/INTERNET	75.00		75.00	.25	.33	26.80	178.67
2019 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00		9,138.00	6,853.50	75.00	9,138.00	7,907.34
2019 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00		1,800.00	1,350.00	75.00	1,800.00	1,406.48
2019 010-665-428	TRAVEL/EDUCATION	1,050.00		850.00	270.00	31.76	734.24	611.50
2019 010-665-454	OFFICE MACH. & MAINT.	1,500.00		1,500.00	417.59	27.84	2,876.85	2,058.29
2019 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2019 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2019 010-665-998	EXP - EXTENSION SERVICE	75,441.00		68,820.00	53,512.77	77.76	69,386.02	63,840.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-694-101	SALARY - EMC	34,050.00		32,550.00	23,790.43	73.09	32,549.92	32,549.92
2019 010-694-103	LONGEVITY			192.00	.00	.00	156.00	120.00
2019 010-694-105	SUPPLEMENT	840.00		840.00	630.00	75.00	840.00	840.00
2019 010-694-201	SOCIAL SECURITY	2,670.00		2,570.00	1,775.13	69.07	2,477.62	2,517.32
2019 010-694-202	SUPPLEMENTAL DEATH BENIFIT	95.00		105.00	72.60	69.14	75.15	53.14
2019 010-694-203	RETIREMENT	3,280.00		3,174.00	2,289.13	72.12	3,028.82	2,965.19
2019 010-694-204	WORKERS COMP	104.00		104.00	46.17	44.39	62.33	94.68
2019 010-694-205	HOSPITALIZATION	4,920.00		.00	2,870.00	.00	.00	.00
2019 010-694-206	UNEMPLOYMENT INSURANCE	629.00		639.00	165.20	25.85	9.00	171.00
2019 010-694-310	OFFICE SUPPLIES	1,000.00		1,200.00	583.69	48.64	829.43	1,195.34
2019 010-694-311	IT SUPPLIES	1,000.00		1,000.00	457.69	45.77	1,231.66	683.06
2019 010-694-317	IT SOFTWARE	1,000.00		2,000.00	.00	.00	.00	.00
2019 010-694-421	TELEPHONE	100.00		100.00	16.09	16.09	21.73	42.67
2019 010-694-425	TRAVEL & SUPPLEMENT	3,000.00		2,200.00	3,207.92	145.81	1,450.99	2,139.10
2019 010-694-426	TRAINING & EDUCATION	1,200.00		800.00	400.00	50.00	1,588.16	375.00
2019 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2019 010-694-495	OTHER / MISC	175.00		175.00	.00	.00	.00	150.00
2019 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2019 010-694-998	EXP - EMERGENCY MGMT COORD	54,063.00		47,649.00	36,304.05	76.19	44,320.81	43,896.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-695-314	EQUIPMENT & PAYMENTS	9,000.00		9,000.00	787.92	8.75	2,914.93	2,349.90
2019 010-695-315	SUPPLIES	7,200.00		7,200.00	3,714.03	51.58	4,679.80	4,454.84
2019 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00		9,000.00	524.00	5.82	2,283.12	39,471.88
2019 010-695-317	PROGRAM MAINTENANCE	126,000.00		120,000.00	104,642.30	87.20	100,207.95	96,242.00
2019 010-695-318	TECHNOLOGY CONTRACT ACOG			.00	.00	.00	.00	.00
2019 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2019 010-695-423	POLE LEASE			.00	.00	.00	.00	223.04
2019 010-695-495	OTHER	5,800.00		5,550.00	550.00	9.91	.00	550.00
2019 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-695-998	EXP - DATA PROCESSING	156,000.00		150,750.00	110,218.25	73.11	110,085.80	143,291.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-697-314	PHOTOCOPY LEASING	20,000.00	_____	15,000.00	14,235.64	94.90	14,233.63	13,253.31
2019 010-697-315	SUPPLIES	6,000.00	_____	6,000.00	2,879.99	48.00	4,510.96	4,304.95
2019 010-697-316	EQUIPMENT MAINTENANCE & REPA	_____	_____	.00	.00	.00	.00	.00
2019 010-697-495	MISC	_____	_____	.00	.00	.00	.00	.00
2019 010-697-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	_____	21,000.00	17,115.63	81.50	18,744.59	17,558.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-698-701	PUBLIC REVIEW BOARD	2,500.00		2,500.00	.00	.00	.00	.00
2019 010-698-702	AIRPORT BOARD	2,000.00		2,000.00	1,350.00	67.50	1,800.00	1,800.00
2019 010-698-703	COMMUNITY HEALTHCARE	5,000.00		5,000.00	2,999.97	60.00	3,999.96	3,999.96
2019 010-698-705	CHILD WELFARE BOARD	1,000.00		1,000.00	749.97	75.00	.00	.00
2019 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2019 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2019 010-698-708	NORTHEAST TEXAS R. C. & D	300.00		300.00	250.00	83.33	250.00	250.00
2019 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2019 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2019 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2019 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00		900.00	820.00	91.11	820.00	820.00
2019 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00		1,500.00	1,034.00	68.93	1,034.00	1,034.00
2019 010-698-720	NETED DIST.	400.00		400.00	200.00	50.00	200.00	200.00
2019 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2019 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2019 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2019 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00		1,000.00	.00	.00	.00	.00
2019 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2019 010-698-728	ETCADA			.00	.00	.00	.00	.00
2019 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00		1,000.00	749.97	75.00	.00	.00
2019 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2019 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00	.00	.00	.00
2019 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00		15,600.00	8,153.91	52.27	8,103.96	8,103.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2019 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-699-313	POSTAGE	18,000.00		16,500.00	11,682.42	70.80	15,126.40	11,696.75
2019 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2019 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00		10,000.00	667.80	6.68	.00	.00
2019 010-699-404	AUDIT	22,000.00		20,000.00	20,175.00	100.88	19,495.00	18,550.00
2019 010-699-405	MEDICAL EXAMS	5,000.00		10,000.00	.00	.00	1,194.00	1,521.00
2019 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2019 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2019 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2019 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00		200.00	.00	.00	.00	.00
2019 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2019 010-699-411	HAZARD MITIGATION PLAN			.00	10,000.00	.00	.00	.00
2019 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2019 010-699-420	CAPITAL MURDER	12,595.00		12,595.00	12,595.00	100.00	8,155.90	8,155.90
2019 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00		52,800.00	35,708.08	67.63	49,528.92	33,471.89
2019 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00		3,500.00	288.30	8.24	1,802.08	2,674.05
2019 010-699-470	INSURANCE	180,000.00		180,000.00	89,795.86	49.89	81,996.52	77,249.27
2019 010-699-471	HOSPITALIZATION	40,000.00		35,000.00	128.00	.37	295.00	29,466.00
2019 010-699-475	HYPER REACH PROGRAM	5,000.00		.00	.00	.00	.00	.00
2019 010-699-487	HOMELAND SEC/HSGP/LEPC			14,748.00	13,336.72	90.43	100,729.89	.00
2019 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2019 010-699-489	RED RIVER COUNTY SEWER INSPE	3,720.00		3,720.00	4,220.00	113.44	6,980.00	2,520.00
2019 010-699-490	FEMA			.00	.00	.00	.00	.00
2019 010-699-491	AIRPORT PROJECT	3,200.00		11,500.00	27,050.00	235.22	1,715.00	4,340.00
2019 010-699-492	TOWER REPAIR	14,000.00		60,000.00	31,346.33	52.24	.00	.00
2019 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2019 010-699-494	CONTINGENCY	10,000.00		14,000.00	.00	.00	1,208.65	6,441.65
2019 010-699-495	OTHER/MISC	14,000.00		14,000.00	3,170.80	22.65	25,894.95	49,219.47
2019 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2019 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2019 010-699-498	ESTRAY CATTLE	3,500.00		3,000.00	5,442.52	181.42	1,951.49	3,277.96
2019 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2019 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2019 010-699-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2019 010-699-998	TOTAL GEN MISC EXP	395,715.00		461,563.00	265,350.83	57.49	315,483.80	248,583.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2019 010-700-031	TRANSFER TO JUV PROBATION	16,596.00		16,596.00	.00	.00	16,596.00	16,596.00
2019 010-700-998	TOTAL TRANSFERS	16,596.00		16,596.00	.00	.00	16,596.00	16,596.00
2019 010-999-999	TOTAL EXPENSES-GENERAL FUND	4380,116.70		4235,370.18	2794,236.40	65.97	4234,242.05	3496,514.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2019 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2019 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-342-110	CO CLERK LL FEES	1,000.00	_____	1,400.00	945.00	67.50	1,645.00	1,785.00
2019 012-342-120	DIST CLERK LL FEES	3,000.00	_____	2,800.00	2,975.00	106.25	4,095.00	4,550.00
2019 012-360-000	INTEREST EARNINGS	30.00	_____	30.00	22.97	76.57	33.35	35.90
2019 012-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 012-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 012-389-900	OTHER/MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 012-399-999	TOTAL REVENUE	4,030.00	_____	4,230.00	3,942.97	93.21	5,773.35	6,370.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2019 012-479-496	LAW BOOKS	7,000.00		7,000.00	6,558.00	93.69	7,422.00	6,986.50
2019 012-999-999	TOTAL EXPENDITURES	7,000.00		7,000.00	6,558.00	93.69	7,422.00	6,986.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-350-110	DRUG FINES	2,800.00		2,800.00	5,850.63	208.95	6,377.37	3,961.75
2019 013-360-000	INTEREST CHECKING	90.00		90.00	67.40	74.89	98.23	91.22
2019 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2019 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2019 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2019 013-389-900	MISCELLANEOUS REVENUES			.00	.00	.00	80,750.00	14,080.40
2019 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2019 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2019 013-399-999	TOTAL REVENUES	2,890.00		2,890.00	5,918.03	204.78	87,225.60	18,133.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2019 013-560-190	SALARY	1,314.00		1,269.00	1,072.92	84.55	1,248.00	972.80
2019 013-560-201	SOCIAL SECURITY	101.00		98.00	69.80	71.22	67.97	73.28
2019 013-560-202	SUPP DEATH	4.00		4.00	3.15	78.75	2.82	1.57
2019 013-560-203	RETIREMENT	124.00		120.00	100.40	83.67	112.64	86.22
2019 013-560-204	WORKERS COMP	23.00		24.00	17.15	71.46	27.71	14.13
2019 013-560-206	UNEMPLOYMENT	24.00		25.00	.00	.00	.00	.00
2019 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2019 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2019 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2019 013-560-495	OTHER	7,500.00		3,000.00	3,766.51	125.55	5,949.20	4,070.00
2019 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 013-560-590	EQUIPMENT			.00	.00	.00	78,625.90	8,200.00
2019 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	9,090.00		4,540.00	5,029.93	110.79	86,034.24	13,418.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	_____	6,500.00	5,762.46	88.65	8,176.00	7,887.31
2019 014-360-000	INTEREST CHECKING	60.00	_____	45.00	56.77	126.16	64.05	52.24
2019 014-389-900	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2019 014-399-999	TOTAL REVENUES	6,560.00	_____	6,545.00	5,819.23	88.91	8,240.05	7,939.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-511-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 014-511-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2019 014-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2019 014-511-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 014-511-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 014-511-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 014-511-426	TRAINING AND EDUCATION	_____	_____	1,000.00	.00	.00	.00	.00
2019 014-511-473	COURT HOUSE SECURITY	5,000.00	_____	5,000.00	.00	.00	.00	187.29
2019 014-511-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 014-511-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 014-999-999	TOTAL EXPENDITURES	5,000.00	_____	6,000.00	.00	.00	.00	187.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-341-105	VSRP FEES	600.00	_____	500.00	518.00	103.60	621.00	679.00
2019 015-360-000	INTEREST	2.00	_____	2.00	.90	45.00	2.05	3.80
2019 015-360-301	CD INTEREST		_____	.00	.00	.00	.00	.00
2019 015-399-999	C/C VSRP REVENUES	602.00	_____	502.00	518.90	103.37	623.05	682.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2019 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 015-403-310	SUPPLIES	_____	_____	1,100.00	1,100.00	100.00	.00	.00
2019 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 015-403-426	TRAINING	_____	_____	.00	.00	.00	1,410.18	307.00
2019 015-403-495	MISC OTHER	_____	_____	.00	.00	.00	357.75	568.40
2019 015-999-999	TOTAL EXPENSES VSRP	_____	_____	1,100.00	1,100.00	100.00	1,767.93	875.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-341-105	CCAF FEES	18,000.00	_____	18,500.00	17,870.00	96.59	21,660.00	21,760.00
2019 016-360-000	INTEREST	145.00	_____	120.00	131.77	109.81	157.17	141.90
2019 016-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 016-389-901	CHAPTER 19 VOTER FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,145.00	_____	18,620.00	18,001.77	96.68	21,817.17	21,901.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-403-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2019 016-403-190	SALARY	_____	_____	.00	.00	.00	.00	3,283.82
2019 016-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	213.78
2019 016-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	5.49
2019 016-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	290.86
2019 016-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	9.98
2019 016-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 016-403-310	SUPPLIES	5,000.00	_____	5,000.00	.00	.00	.00	944.88
2019 016-403-316	EQUIPMENT	5,000.00	_____	5,000.00	.00	.00	.00	582.99
2019 016-403-426	BOOK REPAIR	10,000.00	_____	5,000.00	.00	.00	.00	.00
2019 016-403-435	MICROFILM	12,000.00	_____	12,000.00	6,973.45	58.11	9,150.56	7,434.21
2019 016-403-475	AFF HLTH PENALTY	_____	_____	.00	.00	.00	.00	.00
2019 016-403-495	MISC OTHER	2,000.00	_____	2,000.00	.00	.00	.00	10.00
2019 016-999-999	TOTAL EXPENSE CCAF	34,000.00	_____	29,000.00	6,973.45	24.05	9,150.56	12,776.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-310-110	CURRENT TAX LEVY	_____	_____	260,719.00	309,732.58	118.80	284,117.95	266,813.02
2019 017-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2019 017-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2019 017-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2019 017-319-121	PRIOR YEARS P & I	_____	_____	.00	.00	.00	.00	.00
2019 017-360-000	INT EARNED - CHECKING	_____	_____	.00	229.14	.00	129.37	107.69
2019 017-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 017-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 017-389-900	OTHER REVENUES	_____	_____	.00	32,845.92	.00	55,280.12	22,646.07
2019 017-390-010	TRANSFER FORM GENERAL	_____	_____	.00	.00	.00	.00	200,000.00-
2019 017-390-017	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 017-399-999	IHC TOTAL REVENUE	_____	_____	260,719.00	342,807.64	131.49	339,527.44	89,566.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-641-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 017-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 017-641-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2019 017-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 017-641-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 017-641-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 017-641-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 017-641-485	JAIL RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2019 017-641-486	RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2019 017-641-487	INDIGENT AMBULANCE SERVICE	_____	_____	.00	.00	.00	259.46	728.04
2019 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS	_____	_____	.00	24,890.65	.00	27,303.86	68,199.35
2019 017-641-489	PRESCRIPTION SERVICE	_____	_____	.00	16,217.78	.00	16,701.49	40,669.95
2019 017-641-490	HOSPITAL-INPATIENT SERVICE	_____	_____	.00	115,872.88	.00	154,144.69	46,183.02
2019 017-641-491	HOSPITAL-OUTPATIENT SERVICE	_____	_____	.00	39,809.41	.00	80,972.58	80,910.14
2019 017-641-492	LAB-X-RAY	_____	_____	.00	9,541.48	.00	7,252.80	10,665.61
2019 017-641-493	JAIL PRESCRIPTION SERVICE	_____	_____	.00	4,969.70	.00	24,172.54	16,884.78
2019 017-641-494	JAIL HOSPITAL INPATIENT	_____	_____	.00	4,566.15	.00	.00	.00
2019 017-641-495	INDIGENT HEALTH CARE	_____	_____	260,719.00	.00	.00	.00	.00
2019 017-641-496	JAIL HOSPITAL OUTPATIENT	_____	_____	.00	8,478.94	.00	2,905.72	1,155.26
2019 017-641-497	JAIL PHYSICIAN SERVICE	_____	_____	.00	1,896.87	.00	982.16	442.64
2019 017-641-498	JAIL LAB/X-RAY	_____	_____	.00	992.73	.00	1,627.63	237.95
2019 017-641-499	JAIL AMBULANCE	_____	_____	.00	500.00	.00	1,000.00	.00
2019 017-999-999	IHC EXP TOTAL	_____	_____	260,719.00	227,736.59	87.35	317,322.93	266,076.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-341-105	FEES	19,000.00		19,000.00	17,997.50	94.72	21,892.50	21,940.00
2019 018-360-000	INTEREST	125.00		90.00	100.82	112.02	125.75	105.92
2019 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2019 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	.00	.00
2019 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2019 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2019 018-399-999	BOOK PRES-TOTAL REVENUES	19,125.00		19,090.00	18,098.32	94.81	22,018.25	22,045.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2019 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2019 018-403-190	SALARY-OTHER	10,686.00		10,242.00	6,622.17	64.66	10,612.35	999.96
2019 018-403-201	SOCIAL SECURITY	818.00		784.00	499.85	63.76	800.30	76.08
2019 018-403-202	SUPPLEMENTAL DEATH BENEFIT	29.00		32.00	20.02	62.56	24.13	1.48
2019 018-403-203	RETIREMENT	1,005.00		968.00	622.43	64.30	958.75	88.58
2019 018-403-204	WORKERS COMPENSATION	32.00		32.00	17.77	55.53	37.99	2.78
2019 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 018-403-206	UNEMPLOYMENT INSURANCE	193.00		195.00	.00	.00	.00	.00
2019 018-403-310	SUPPLIES	5,000.00		5,000.00	2,757.41	55.15	3,809.31	487.29
2019 018-403-316	EQUIPMENT	5,000.00		5,000.00	.00	.00	10.41	.00
2019 018-403-426	TRAINING AND EDUCATION	3,000.00		3,000.00	851.42	28.38	1,084.98	125.00
2019 018-403-435	ELECTION			.00	.00	.00	.00	.00
2019 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2019 018-403-439	BOOK REPAIR	15,000.00		7,500.00	.00	.00	.00	.00
2019 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2019 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 018-999-999	TOTAL EXPENSES BOOK PRESERVA	40,763.00		32,753.00	11,391.07	34.78	17,338.22	1,781.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-342-105	RECORD MANGEMENT FEES	2,600.00	_____	2,800.00	2,113.99	75.50	3,383.45	2,678.91
2019 019-360-000	CHECKING INTEREST	14.00	_____	10.00	9.66	96.60	14.83	6.93
2019 019-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	43.27
2019 019-390-010	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2019 019-390-119	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 019-399-999	TOTAL REVENUES	2,614.00	_____	2,810.00	2,123.65	75.57	3,398.28	2,729.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2019 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2019 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 019-409-317	PROGRAM MAINTENANCE	3,500.00	_____	3,500.00	3,575.00	102.14	3,300.00	3,000.00
2019 019-409-436	RECORD MANGEMENT REPAIR	2,200.00	_____	2,000.00	1,980.00	99.00	1,890.00	1,876.25
2019 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 019-999-999	TOTAL EXPENSE	5,700.00	_____	5,500.00	5,555.00	101.00	5,190.00	4,876.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-310-110	CURRENT TAX LEVY			741,017.00	739,110.66	99.74	680,974.25	667,728.06
2019 020-311-120	TIF TAXES			.00	.00	.00	.00	1.53
2019 020-319-121	CURRENT YEAR P&I	17,800.00		17,500.00	13,302.51	76.01	17,984.78	21,396.42
2019 020-321-300	MOTOR VEHICLE	455,000.00		480,000.00	401,748.57	83.70	480,780.92	489,455.08
2019 020-333-200	LATERAL ROAD	25,000.00		25,000.00	25,154.82	100.62	25,154.82	25,154.82
2019 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	84,267.96	60,914.83
2019 020-360-000	INTEREST EARNINGS REVENUE	1,000.00		900.00	698.59	77.62	1,393.94	1,211.18
2019 020-360-301	C D INTEREST	7,000.00		4,000.00	7,031.79	175.79	5,459.91	4,565.22
2019 020-389-900	OTHER			.00	23,377.51	.00	111,181.67	635,999.94
2019 020-389-901	LOAN PROCEEDS			.00	.00	.00	298,120.68	.00
2019 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2019 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2019 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	116,897.06
2019 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2019 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2019 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2019 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2019 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2019 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUES	505,800.00		1268,417.00	1210,424.45	95.43	1705,318.93	2023,324.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-610-103	LONGEVITY			.00	.00	.00	240.00	204.00
2019 020-610-180	SALARY SECRETARY	19,894.00		18,797.00	15,181.53	80.77	17,909.68	19,214.26
2019 020-610-201	SOCIAL SECURITY	1,522.00		1,438.00	1,002.33	69.70	1,204.69	1,484.25
2019 020-610-202	SUPPLEMENTAL DEATH BENEFIT	54.00		59.00	44.46	75.36	40.25	30.83
2019 020-610-203	RETIREMENT	1,871.00		1,777.00	1,419.06	79.86	1,637.66	1,718.28
2019 020-610-204	WORKERS COMPENSATION	60.00		58.00	41.65	71.81	78.17	54.51
2019 020-610-205	HOSPITALIZATION	5,700.00		4,560.00	4,040.00	88.60	1,520.00	.00
2019 020-610-206	UNEMPLOYMENT	359.00		358.00	162.37	45.35	13.47	171.00
2019 020-610-310	SUPPLIES	500.00		300.00	289.34	96.45	436.75	44.17
2019 020-610-317	SOFTWARE & MAINTENANCE	6,500.00		6,500.00	3,500.00	53.85	.00	1,000.00
2019 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2019 020-610-404	AUDIT	3,500.00		3,500.00	815.00	23.29	3,045.00	.00
2019 020-610-421	TELEPHONE	2,500.00		2,500.00	1,486.15	59.45	2,429.30	2,843.76
2019 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2019 020-610-470	BONDS			.00	.00	.00	.00	.00
2016 020-610-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2016 020-610-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2019 020-610-495	MISC OTHER	2,000.00		2,000.00	724.09	36.20	1,605.14	1,058.16
2019 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2019 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 020-610-998	EXPENSES MAIN RD/BR	44,460.00		41,847.00	28,705.98	68.60	30,160.11	27,823.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-611-101	SALARY COMMISSIONER #1	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 020-611-103	LONGEVITY PAY	843.00		663.00	663.00	100.00	591.00	519.00
2019 020-611-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 020-611-180	SALARY ROAD CREW	85,301.00		82,827.00	54,929.35	66.32	68,913.05	62,403.80
2019 020-611-201	SOCIAL SECURITY	9,260.00		8,942.00	6,139.97	68.66	7,666.01	7,246.82
2019 020-611-202	SUPPLEMENTAL DEATH BENEFIT	327.00		363.00	241.38	66.50	230.23	151.84
2019 020-611-203	RETIREMENT	11,378.00		11,046.00	7,716.54	69.86	9,289.44	8,521.39
2019 020-611-204	WORKERS COMP	3,366.00		3,464.00	1,560.71	45.06	2,802.70	1,557.25
2019 020-611-205	HOSPITALIZATION	9,840.00		9,120.00	8,080.00	88.60	9,020.00	5,680.00
2019 020-611-206	UNEMPLOYMENT INS	1,545.00		1,581.00	514.63	32.55	109.47	563.13
2019 020-611-310	OFFICE SUPPLIES			100.00	7.79	7.79	.00	.00
2019 020-611-340	GRAVEL & ROCK			70,500.00	66,642.81	94.53	67,473.36	80,621.50
2019 020-611-341	MACH.&VEHICLE GAS & OIL			40,500.00	36,058.72	89.03	34,461.84	34,192.13
2019 020-611-342	CULVERTS			10,411.00	10,026.16	96.30	9,487.70	10,178.58
2019 020-611-343	MACHINE HIRE			1,000.00	.00	.00	495.00	1,200.00
2019 020-611-344	BRIDGE MATERIAL			10,000.00	.00	.00	.00	.00
2019 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2019 020-611-346	OIL SAND			121,171.50	18,494.47	15.26	70,882.52	85,289.87
2019 020-611-355	ROAD SIGNS			1,500.00	.00	.00	147.90	94.20
2019 020-611-357	TIRES & BATTERIES			15,000.00	9,030.15	60.20	13,536.60	11,641.87
2019 020-611-358	PARTS			12,000.00	85.32	.71	9,233.40	19,462.94
2019 020-611-421	TELEPHONE			500.00	99.00	19.80	132.00	132.00
2019 020-611-425	TRAVEL			600.00	222.25	37.04	324.21	374.98
2019 020-611-426	TRAINING & EDUCATION			1,300.00	843.20	64.86	1,085.05	1,363.80
2019 020-611-440	UTILITIES			2,000.00	888.33	44.42	1,231.25	1,345.11
2019 020-611-450	MACH. REPAIR, MAINT. REPAIR			30,000.00	25,639.25	85.46	25,555.43	31,132.36
2019 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2019 020-611-470	INSURANCE & BONDS			75.00	75.00	100.00	355.00	.00
2016 020-611-471	HOSPITALIZATION		.00	.00	.00	.00	.00	1,420.00
2016 020-611-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2019 020-611-495	OTHER			13,705.69	2,867.59	20.92	6,356.72	14,691.87
2019 020-611-520	VEHICLES			30,000.00	.00	.00	.00	4,000.00
2019 020-611-521	EQUIPMENT			100,000.00	.00	.00	19,000.00	36,500.00
2019 020-611-570	CAPITAL OUTLAY			27,088.08	.00	.00	.00	15,000.00
2019 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2019 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2019 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2019 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2019 020-611-998	EXPENSE PRCT #1	156,750.00		638,847.27	277,815.94	43.49	391,769.80	468,674.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-612-101	SALARY - COMMISSIONER #2	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 020-612-103	LONGEVITY PAY	753.00		474.00	474.00	100.00	438.00	402.00
2019 020-612-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 020-612-180	SALARY - ROAD CREW			99,974.00	57,815.13	57.83	77,022.90	70,949.39
2019 020-612-190	MAIN ROAD & BRIDGE PAYROLL	101,698.00		.00	.00	.00	.00	.00
2019 020-612-201	SOCIAL SECURITY	10,487.00		10,086.00	6,415.64	63.61	8,332.25	7,926.50
2019 020-612-202	SUPPLEMENTAL DEATH BENEFIT	371.00		409.00	251.60	61.52	248.39	164.07
2019 020-612-203	RETIREMENT	12,886.00		12,459.00	7,981.38	64.06	10,008.42	9,265.88
2019 020-612-204	WORKERS COMPENSATION	3,812.00		3,907.00	1,581.74	40.48	3,156.69	1,716.14
2019 020-612-205	HOSPITALIZATION	9,840.00		9,120.00	7,786.00	85.37	9,020.00	5,680.00
2019 020-612-206	UNEMPLOYMENT INSURANCE	1,837.00		1,871.00	586.41	31.34	67.67	742.59
2019 020-612-310	OFFICE SUPPLIES			.00	.00	.00	.00	14.98
2019 020-612-340	GRAVEL & ROCK			60,000.00	36,868.84	61.45	58,763.50	51,853.83
2019 020-612-341	MACH.& VEHICLES GAS & OIL			45,000.00	28,258.43	62.80	38,400.29	29,806.78
2019 020-612-342	MACHINE HIRE			1,000.00	350.00	35.00	1,434.00	1,125.00
2019 020-612-343	CULVERTS			7,000.00	275.00	3.93	783.00	3,688.32
2019 020-612-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2019 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2019 020-612-346	OIL SAND			10,000.00	.00	.00	6,753.84	1,689.74
2019 020-612-355	ROAD SIGNS			1,000.00	346.18	34.62	587.16	664.58
2019 020-612-357	TIRES & BATTERIES			12,000.00	6,112.30	50.94	6,320.40	11,178.89
2019 020-612-358	PARTS			25,000.00	1,885.21	7.54	27,570.80	27,788.75
2019 020-612-421	TELEPHONE			150.00	99.00	66.00	132.00	132.45
2019 020-612-425	TRAVEL			500.00	317.08	63.42	650.56	374.98
2019 020-612-426	TRAINING & EDUCATIONS			11,000.00	1,251.40	11.38	1,085.05	1,330.68
2019 020-612-440	UTILITIES			2,000.00	1,788.91	89.45	1,683.51	1,791.45
2019 020-612-450	MACH. AND VECHILE REPAIR MAI			40,000.00	42,631.41	106.58	63,171.77	25,935.05
2019 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	479.23
2019 020-612-470	INSURANCE AND BONDS			500.00	.00	.00	75.00	75.00
2016 020-612-471	HOSPITALIZATION		.00	.00	.00	.00	.00	1,420.00
2016 020-612-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2019 020-612-495	OTHER			21,315.87	10,224.05	47.96	11,775.10	14,726.98
2019 020-612-500	LAND			.00	.00	.00	.00	.00
2019 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2019 020-612-521	EQUIPMENT			.00	.00	.00	36,237.48	.00
2019 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2019 020-612-610	DEBT SERVICE PRINCIPAL			55,500.00	40,207.56	72.45	82,608.91	32,016.95
2019 020-612-650	DEBT SERVICE INTEREST			672.38	672.38	100.00	2,286.41	3,583.05
2019 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2019 020-612-998	EXPENSE PRCT #2	176,574.00		464,328.25	281,169.97	60.55	482,003.02	339,913.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-613-101	SALARY- COMMISSIONER #3	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 020-613-103	LONGEVITY PAY	537.00		429.00	429.00	100.00	249.00	.00
2019 020-613-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 020-613-180	SALARY -ROAD CREW	93,201.00		83,583.00	55,381.00	66.26	65,594.79	66,374.88
2019 020-613-201	SOCIAL SECURITY	9,840.00		8,982.00	6,066.85	67.54	7,541.16	7,617.26
2019 020-613-202	SUPPLEMENTAL DEATH BENEFIT	348.00		364.00	242.62	66.65	222.32	158.20
2019 020-613-203	RETIREMENT	12,091.00		11,095.00	7,739.50	69.76	8,959.54	8,827.86
2019 020-613-204	WORKERS COMPENSATION	3,577.00		3,479.00	1,538.84	44.23	2,715.58	1,661.49
2019 020-613-205	HOSPITALIZATION	24,600.00		18,240.00	12,120.00	66.45	12,440.00	5,680.00
2019 020-613-206	UNEMPLOYMENT INSURANCE	1,688.00		1,597.00	504.55	31.59	27.00	513.01
2019 020-613-310	OFFICE SUPPLIES			150.00	.00	.00	93.68	.00
2019 020-613-340	GRAVEL & ROCK			100,000.00	43,124.69	43.12	47,608.72	42,583.72
2019 020-613-341	MACH. & VEHICLE OIL & GAS			85,000.00	28,660.43	33.72	30,010.51	23,058.00
2019 020-613-342	CULVERTS			1,000.00	2,691.00	269.10	1,053.80	3,444.44
2019 020-613-343	MACHINE HIRE			1,000.00	350.00	35.00	1,432.98	650.00
2019 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2019 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2019 020-613-346	OIL SAND			100,000.00	60,484.45	60.48	103,479.64	75,518.85
2019 020-613-355	ROAD SIGNS			300.00	41.18	13.73	131.80	.00
2019 020-613-357	TIRES & BATTERIES			10,000.00	4,717.15	47.17	9,025.84	8,116.38
2019 020-613-358	PARTS			20,000.00	1.35	.01	5,612.49	11,366.30
2019 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2019 020-613-425	TRAVEL			600.00	222.25	37.04	864.49	.00
2019 020-613-426	TRAINING & EDUCATION			1,000.00	1,200.60	120.06	1,344.00	300.00
2019 020-613-440	UTILITIES			1,000.00	507.13	50.71	732.96	726.08
2019 020-613-450	MACH.& VEHICLE REPAIR & MAIN			36,000.00	14,503.62	40.29	9,846.09	8,342.87
2019 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2019 020-613-470	INSURANCE & BONDS			600.00	75.00	12.50	455.00	.00
2016 020-613-471	HOSPITALIZATION		.00	.00	.00	.00	.00	1,420.00
2016 020-613-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2019 020-613-495	OTHER			17,634.87	6,097.24	34.57	8,675.00	2,809.25
2019 020-613-520	VEHICLES			23,000.00	.00	.00	.00	18,644.50
2019 020-613-521	EQUIPMENT			5,000.00	.00	.00	714.85	35,065.14
2019 020-613-570	CAPITAL OUTLAY			20,000.00	.00	.00	269,160.68	.00
2019 020-613-610	DEBT SERVICE PRINCIPAL			43,000.00	41,688.84	96.95	7,416.28	.00
2019 020-613-650	DEBT SERVICE INTEREST			6,000.00	5,951.02	99.18	1,488.28	.00
2019 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2019 020-613-998	EXPENSES PRCT.#3	180,772.00		632,443.87	321,328.63	50.81	630,286.40	356,268.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-614-101	SALARY-COMMISSIONER #4	34,050.00		32,550.00	26,290.32	80.77	32,549.92	32,549.92
2019 020-614-103	LONGEVITY PAY	390.00		318.00	318.00	100.00	285.00	156.00
2019 020-614-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2019 020-614-180	SALARY-ROAD CREW	99,307.00		95,993.00	48,795.64	50.83	54,909.23	73,747.63
2019 020-614-201	SOCIAL SECURITY	10,296.00		9,922.00	5,787.49	58.33	6,721.44	8,148.37
2019 020-614-202	SUPPLEMENTAL DEATH BENEFIT	364.00		403.00	208.45	51.72	171.83	157.67
2019 020-614-203	RETIREMENT	12,652.00		12,257.00	6,626.89	54.07	6,914.07	8,869.57
2019 020-614-204	WORKERS COMPENSATION	3,743.00		3,843.00	1,397.24	36.36	2,487.65	1,794.63
2019 020-614-205	HOSPITALIZATION	19,680.00		9,120.00	10,070.00	110.42	11,556.50	9,585.00
2019 020-614-206	UNEMPLOYMENT INSURANCE	1,791.00		1,827.00	532.06	29.12	63.42	781.03
2019 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 020-614-340	GRAVEL & ROCK			80,000.00	44,101.04	55.13	60,959.33	29,809.03
2019 020-614-341	MACH. & VEHICLE OIL & GAS			40,000.00	23,520.46	58.80	35,294.19	26,670.82
2019 020-614-342	CULVERTS			10,000.00	.00	.00	21.00	11,003.22
2019 020-614-343	MACHINE HIRE			10,000.00	6,725.00	67.25	620.16	.00
2019 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2019 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2019 020-614-346	OIL SAND			113,000.00	45,894.57	40.61	65,456.32	38,071.33
2019 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2019 020-614-355	ROAD SIGNS			1,200.00	.00	.00	873.08	100.00
2019 020-614-357	TIRES & BATTERIES			20,000.00	13,870.75	69.35	8,853.60	8,799.65
2019 020-614-358	PARTS			32,000.00	.00	.00	5,171.75	13,052.13
2019 020-614-421	TELEPHONE			150.00	102.82	68.55	138.19	135.15
2019 020-614-425	TRAVEL			750.00	216.25	28.83	750.00	824.42
2019 020-614-426	TRAINING & EDUCATION			1,000.00	1,483.74	148.37	1,297.90	1,363.80
2019 020-614-440	UTILITIES			1,800.00	692.93	38.50	1,568.10	1,243.77
2019 020-614-450	MACH. & VEHICLE REPAIR & MAI			25,000.00	10,191.80	40.77	13,808.80	23,833.67
2019 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2019 020-614-470	INSURANCE & BONDS			100.00	.00	.00	75.00	75.00
2016 020-614-471	HOSPITALIZATION		.00	.00	.00	.00	.00	2,130.00
2016 020-614-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2019 020-614-495	OTHER			112,419.50	4,189.36	3.73	4,564.59	4,071.65
2019 020-614-520	VEHICLES			.00	.00	.00	.00	8,100.00
2019 020-614-521	EQUIPMENT			.00	.00	.00	.00	.00
2019 020-614-570	CAPITAL OUTLAY			62,460.42	.00	.00	.00	116,897.06
2019 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2019 020-614-610	DEBT SERVICE PRINCIPAL			10,700.00	21,451.19	200.48	11,070.83	8,599.64
2019 020-614-650	DEBT SERVICE INTEREST			2,100.00	4,666.91	222.23	2,246.08	75.01
2019 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2019 020-614-998	EXPENSE PRCT 4	183,113.00		689,752.92	277,832.91	40.28	329,267.98	431,485.17
2019 020-999-999	EXPENSE R. & B 1-2-3-4	741,669.00		2467,219.31	1186,853.43	48.10	1863,487.31	1624,164.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2019 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2019 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2019 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2019 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2019 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2019 025-360-000	INT EARNED - CHKING	10.00	_____	9.00	10.45	116.11	12.08	7.45
2019 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 025-360-301	C D INTEREST	450.00	_____	300.00	350.35	116.78	324.97	325.86
2019 025-389-900	OTHER	_____	_____	.00	.00	.00	3,510.00	.00
2019 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUES	460.00	_____	309.00	360.80	116.76	3,847.05	333.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2019 031-333-101	STATE AID	_____	_____	.00	.00	.00	.00	.00
2019 031-333-102	STATE GRANT TJPC-F-96-194	_____	_____	.00	.00	.00	.00	.00
2019 031-333-103	ICBP-GRANT X	_____	_____	.00	.00	.00	.00	.00
2019 031-360-000	INTEREST	_____	_____	.00	176.59	.00	149.54	171.68
2019 031-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-389-900	OTHER RECEIPTS-ARK-TEX	_____	_____	.00	1,200.00	.00	2,997.52	5,460.92
2019 031-389-901	OTHER RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2019 031-390-010	TRANSFER FROM GENERAL	16,596.00	_____	16,596.00	.00	.00	16,596.00	16,596.00
2019 031-390-031	CARRY FORWARD MONEY SCHOOL	_____	_____	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUES	16,596.00	_____	16,596.00	1,376.59	8.29	19,743.06	22,228.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2019 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2019 031-570-103	LONGEVITY PAY CNTY			800.00	800.00	100.00	765.00	729.00
2019 031-570-106	SUPPLEMENT			1,680.00	1,540.00	91.67	1,680.00	1,610.00
2019 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2019 031-570-201	SOCIAL SECURITY CNTY			190.00	173.86	91.51	181.38	175.19
2019 031-570-202	SUPPLEMENTAL DEATH BENE CNTY			8.00	6.44	80.50	4.67	4.25
2019 031-570-203	RETIREMENT CNTY			235.00	216.14	91.97	218.75	207.51
2019 031-570-204	WORKERS COMP CNTY			15.00	16.92	112.80	9.86	13.10
2019 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2019 031-570-206	UNEMPLOYMENT TAXES CNTY			48.00	324.00	675.00	18.00	349.21
2019 031-570-352	OPERATING EXP CNTY			5,504.00	3,835.76	69.69	5,480.82	4,712.99
2019 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2019 031-570-424	TRAVEL S.E.			990.50	990.50	100.00	4,276.67	2,970.70
2019 031-570-425	TRAVEL JPO			990.50	1,088.40	109.88	629.97	3,937.91
2019 031-570-491	YOUTH SERVICES			2,135.00	1,580.03	74.01	1,290.88	1,886.14
2019 031-570-492	RESIDENTIAL SER/DETENTION CN			4,000.00	2,210.00	55.25	2,040.00	.00
2019 031-570-493	NON-RES PSY EVAL (ATCOG)			900.00	.00	.00	.00	.00
2019 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2019 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2019 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	565.65
2019 031-570-998	EXP - JUV PROB			17,496.00	12,782.05	73.06	16,596.00	17,161.65
2019 031-999-999	TOTAL EXPENDITURES			17,496.00	12,782.05	73.06	16,596.00	17,161.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-333-101	STATE AID	_____	_____	129,722.00	112,616.00	86.81	148,013.00	133,672.00
2019 034-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 034-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 034-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 034-389-900	OTHER RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2019 034-399-999	TOTAL REVENUES	_____	_____	129,722.00	112,616.00	86.81	148,013.00	133,672.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-570-101	SALARY-BP-CI			3,448.00	3,050.26	88.46	3,448.04	4,625.00
2019 034-570-102	SALARY-BP-DS			30,507.00	22,180.05	72.70	33,319.97	36,021.00
2019 034-570-103	SALARY-CBP			2,512.00	2,222.26	88.47	3,455.00	3,411.00
2019 034-570-104	SALARY-PPA			39,316.00	39,586.45	100.69	33,352.03	30,223.00
2019 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2019 034-570-201	SOCIAL SECURITY-DS			5,798.00	4,911.89	84.72	5,629.00	5,594.00
2019 034-570-202	SUPP DEATH BP-PPA			232.00	193.99	83.62	184.00	161.00
2019 034-570-203	RETIREMENT-PPA			7,162.00	6,251.27	87.28	6,689.00	6,515.00
2019 034-570-204	WORKERS COMPENSATION-PPA			457.00	544.44	119.13	329.94	246.00
2019 034-570-205	HOSPITALIZAION BP-DS			10,488.00	8,840.00	84.29	8,970.00	.00
2019 034-570-206	UNEMPLOYMENT INSURANCE-DS			1,440.00	.00	.00	842.02	303.00
2019 034-570-310	OPERATING EXPENSES			1,546.00	.00	.00	.00	.00
2019 034-570-424	TRAVEL S.E.			.00	.00	.00	.00	.00
2019 034-570-425	TRAVEL			2,954.00	2,485.87	84.15	1,313.56	.00
2019 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	.00
2019 034-570-491	MENTAL HEALTH SERVICES			6,025.00	1,200.00	19.92	9,945.00	9,945.00
2019 034-570-492	RESIDENTIAL PLACEMENT NON SE			5,244.00	.00	.00	31,312.51	28,350.00
2019 034-570-493	DETENTION			.00	.00	.00	.00	5,355.00
2019 034-570-494	RESIDENTIAL PLACEMENT SECURE			.00	.00	.00	9,222.93	2,923.00
2019 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2019 034-570-998	ACTUAL EXP. JUV. COMM. CORR.			117,129.00	91,466.48	78.09	148,013.00	133,672.00
2019 034-999-999	TTL EXPENDITURES JUV COMM CO			117,129.00	91,466.48	78.09	148,013.00	133,672.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-333-101	STATE GRANT/SMALL CO DIV	_____	_____	.00	.00	.00	6,696.00	8,839.00
2019 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2019 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	_____	.00	.00	.00	.00	.00
2019 036-333-104	COMMITMENT REDUCTION	_____	_____	16,780.00	15,055.00	89.72	14,493.00	12,261.00
2019 036-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 036-399-999	TOTAL REVENUES	_____	_____	16,780.00	15,055.00	89.72	21,189.00	21,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 036-572-225	REGIONAL DIVERS GRANT R	_____	_____	16,102.00	1,193.14-	7.41	17,643.25	123.75
2019 036-572-497	COMMITMENT REDUCTION C	_____	_____	7,428.00	.00	.00	12,261.00	12,261.00
2019 036-999-999	TOTAL EXP. DIVER. PLACEMENT	_____	_____	23,530.00	1,193.14-	5.07	29,904.25	12,384.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-333-101	IV-E FUNDING	_____	_____	10,000.00	.00	.00	26,077.89	7,496.67
2019 038-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 038-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 038-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 038-389-900	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUES	_____	_____	10,000.00	.00	.00	26,077.89	7,496.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-570-102	SALARY IV-E COORD.	_____	_____	.00	.00	.00	.00	.00
2019 038-570-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2019 038-570-190	SALARY/SECRETARY	_____	_____	.00	.00	.00	.00	.00
2019 038-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 038-570-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2019 038-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 038-570-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 038-570-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 038-570-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 038-570-424	TRAVEL IV-E	_____	_____	8,000.00	137.16	1.71	.00	617.90
2019 038-570-464	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 038-570-471	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	6,390.00
2019 038-570-492	RESIDENTIAL PLACEMENT SERVIC	_____	_____	.00	.00	.00	.00	.00
2019 038-570-495	MISC. OTHER	_____	_____	2,000.00	.00	.00	.00	250.88
2019 038-999-999	TOTAL EXPENDITURES	_____	_____	10,000.00	137.16	1.37	.00	7,258.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	500.00	.00	500.00	1,000.00
2019 039-360-000	INTEREST CHECKING	19.00		18.00	14.36	79.78	17.74	19.99
2019 039-399-999	TOTAL REVENUES BAIL BOND BOA	19.00		18.00	514.36	857.56	517.74	1,019.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-580-495	EXP. & OTHER	1,000.00	_____	1,000.00	.00	.00	.00	5,000.00
2019 039-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-342-100	HOT CHECK FEE	2,200.00	_____	2,500.00	1,257.76	50.31	3,409.85	1,553.20
2019 040-360-000	INTEREST	30.00	_____	27.00	24.83	91.96	31.70	31.89
2019 040-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 040-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 040-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUES HOT CHECK	2,230.00	_____	2,527.00	1,282.59	50.76	3,441.55	1,585.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-475-310	OFFICE SUPPLIES	2,500.00	_____	2,400.00	.00	.00	.00	.00
2019 040-475-421	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 040-475-495	OTHER	4,000.00	_____	3,600.00	1,427.17	39.64	1,711.08	2,883.04
2019 040-999-999	TOTAL EXPENDITURES	6,500.00	_____	6,000.00	1,427.17	23.79	1,711.08	2,883.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-350-100	FORFEITURES			.00	2,400.00	.00	.00	14,502.77
2019 041-360-000	INTEREST	20.00		23.00	15.90	69.13	23.17	24.06
2019 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2019 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2019 041-389-900	OTHER			.00	.00	.00	.00	1,780.54
2019 041-399-999	TOTAL REVENUE	20.00		23.00	2,415.90	503.91	23.17	16,307.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2019 041-475-190	SALARY SUPPLEMENT	7,400.00		7,400.00	2,238.06	30.24	2,228.00	4,111.11
2019 041-475-201	SOCIAL SECURITY	567.00		612.00	158.45	25.89	164.65	310.68
2019 041-475-202	SUPP DEATH	20.00		25.00	6.35	25.40	4.83	6.61
2019 041-475-203	RETIREMENT	696.00		756.00	204.93	27.11	201.04	363.88
2019 041-475-204	WORKERS COMP	23.00		25.00	6.00	24.00	.44	32.94
2019 041-475-206	UNEMPLOYMNET	134.00		152.00	.00	.00	.00	.00
2019 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 041-475-422	RADIO			.00	.00	.00	.00	.00
2019 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	201.45
2019 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2019 041-475-495	OTHER	1,000.00		600.00	596.00	99.33	750.00	.00
2019 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 041-999-999	TOTAL EXPENDITURE	9,840.00		9,570.00	3,209.79	33.54	3,348.96	5,026.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2019 042-360-000	CHECKING INTEREST	1.00		1.00	1.31	131.00	1.75	1.77
2019 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2019 042-389-900	OTHER			.00	.00	.00	.00	.00
2019 042-399-999	TOTAL REVENUES	1.00		1.00	1.31	131.00	1.75	1.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-480-495	OTHER	1,100.00	<u> </u>	200.00	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	1,100.00		200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-360-000	CHECKING INTEREST	_____	_____	.00	.47	.00	.64	.65
2019 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUES	_____	_____	.00	.47	.00	.64	.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-560-341	FUEL	455.06	_____	450.00	.00	.00	.00	.00
2019 044-560-353	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-560-495	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2019 044-999-999	TOTAL EXPENSE	455.06	_____	450.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2019 065-360-000	INT. EARNED ON CHECKING	55.00		50.00	45.09	90.18	106.71	67.66
2019 065-360-301	C.D. INTEREST	700.00		600.00	607.14	101.19	715.16	692.38
2019 065-389-900	OTHER	5,000.00		4,500.00	6,531.65	145.15	213,728.97	280,849.09
2019 065-399-999	TOTAL REVENUES	5,755.00		5,150.00	7,183.88	139.49	214,550.84	281,609.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 065-680-000	DEPRECIATION EXPENSE	_____	_____	.00	.00	.00	32,811.00	32,904.00	
2019 065-680-010	TRANS TO GENERAL FUND 010	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-020	TRANSFER TO RD & BR	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-052	TRANSFER TO COPS IN SCHOOL	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-440	UTILITIES/TRASH SERVICE	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-473	PRISONER DR/PHARMACY	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-495	OTHER	_____	_____	.00	.00	.00	184,680.00	297,538.53	
2019 065-680-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-610	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-650	INTEREST	_____	_____	.00	.00	.00	.00	.00	
2019 065-680-998	EXP. PRISONER HOUSING	_____	_____	.00	.00	.00	217,491.00	330,442.53	
2019 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	217,491.00	330,442.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 085-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 085-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2019 089-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2016 090-350-120	CRIME STOPPER FEES		.00	.00	.00	.00	.00	.00
2016 090-360-000	INTEREST CHECKING		.00	.00	.00	.00	.00	.00
2016 090-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2016 090-389-900	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2016 090-560-472	CRIME RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2016 090-560-495	OTHER EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 091-348-000	EDUCATION FOR LAW ENFORCEMEN	2,500.00	_____	2,500.00	2,987.31	119.49	2,950.03	3,167.55
2019 091-360-000	CHECKING INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 091-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 091-389-900	OTHER REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 091-399-999	LAW ENFORCEMENT TOTAL REV.	2,500.00	_____	2,500.00	2,987.31	119.49	2,950.03	3,167.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 091-583-495	OTHER	7,000.00	<u> </u>	7,000.00	4,557.70	65.11	941.19	20.00
2019 091-999-999	TOTAL EXPENDITURES	7,000.00		7,000.00	4,557.70	65.11	941.19	20.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2019 092-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 092-690-495	OTHER	1,977.68		1,977.68	.00	.00	.00	.00
2019 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2019 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>		1,977.68	.00	.00	.00	.00