

COPY

Van Zandt County Budget

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HUNTER BARNETT, VAN ZANDT CO. TX
PAGE



Fiscal Year Ending September 2019

ORDER

THE STATE OF TEXAS

)

2018 TAX RATE

COUNTY OF VAN ZANDT

)

WHEREAS, on this the 5th day of September, 2018, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

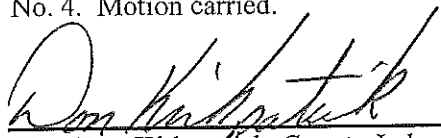
AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

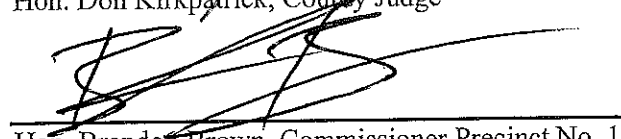
AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.56% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$26.86."


AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2018-2019, motion was made by Commissioner Tim West and duly seconded by Commissioner Keith Pearson, to set the tax rate for the Year 2018 as follows:

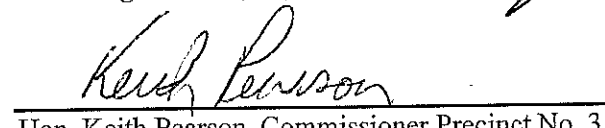
General Fund	\$0.37560393
Road and Bridge	<u>\$0.10593957</u>
Total Maintenance & Operating	\$0.4815435
Special Road and Bridge Tax	\$0.1000000
Debt Service	<u>\$0.0343035</u>
Total All Funds	\$0.615847
(The above rates per \$100 of assessed valuation.)	

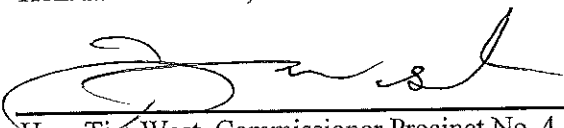
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2018-2019 and Tax Year 2018 at \$0.615847. Voting in favor of the motion were Hon. Don Kirkpatrick, Van Zandt County Judge and Commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Motion carried.

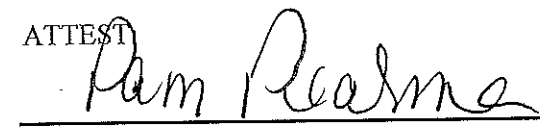

Hon. Don Kirkpatrick, County Judge


Hon. Brandon Brown, Commissioner Precinct No. 1


Hon. Virgil Melton, Jr., Commissioner Precinct No. 2


Hon. Keith Pearson, Commissioner Precinct No. 3


Hon. Tim West, Commissioner Precinct No. 4

ATTEST

Pam Pearman, County Clerk

Van Zandt County

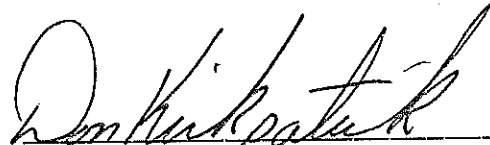
Budget

2018-2019

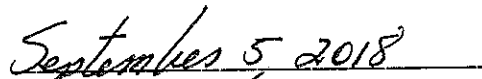
Budget Year

FISCAL YEAR ENDING 9/30/2019

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$867,726 which is a 5.66% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$390,098.”



Hon. Don Kirkpatrick
Van Zandt County Judge



Date, September 05, 2018

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2018-2019 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 5, 2018.

Hon. Pam Pearman, VAN ZANDT COUNTY CLERK,
BY _____, DEPUTY.

VAN ZANDT COUNTY

2017-2018

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2018

	<u>2018</u>	<u>2019</u>
Property Tax Rate	.615847	.61584700
Effective Tax Rate	.552805	.58898764
Effective M&O Tax Rate	.422432	.46501647
Rollback Tax Rate	.587864	.63978812
Debt Rate	.029627	.03430350

Property Tax Rate includes the Special Road Tax of .10

VAN ZANDT COUNTY TAX RATE INFORMATION

2015-2016 2016-2017 2017-2018 2018-2019

GENERAL FUND	0.347108	0.349249	0.391072	.37560393
ROAD & BRIDGE FUND	0.100000	0.098506	0.095148	.10593957
INTEREST & SINKING	0.038739	0.038092	0.029627	.03430350
<hr/>				
Subtotal	\$0.485847	0.485847	0.515847	0.515847
<hr/>				
SPECIAL ROAD TAX	0.000000	0.100000	0.100000	0.100000
<hr/>				
Total Tax Rate	\$0.485847	0.585847	0.615847	0.615847

VAN ZANDT COUNTY

2018-2019

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2019

COUNTY DEBT OBLIGATIONS

As of 10/01/18

Note	Beginning Balance	Pmt Date	Prin	Interest	Ending Balance
Series 2004	140,000.00	2/15/2019	140,000.00	1645.00	.00
Series 2008	2,485,000.00	10/30/2018		42120.75	
		4/30/2019	465,000.00	42120.75	2,020,000.00
Series 2010	1,362,000.00	12/15/2018	440,000.00	20566.20	922,000.00
		6/15/2019		13922.20	
Total	\$3,987,000.00		1,045,000.00		\$2,942,000.00

FY2019 Total Obligation: \$1,165,375.00 + 300.00 Service Fee = \$1,165,675.00

VAN ZANDT COUNTY

2018-2019

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2019

COUNTY LEASE AGREEMENT OBLIGATION BEGINNING FY 2019

	Balance	Payment	Balance
RB #1 Lease #777-0086236-000	71,040.31	37,360.00	\$ 33,680.31
Pct #4 Loan # 73136776	90,087.84	36,287.69	\$ 53,800.15
Sheriff Contract # 7555	114,764.22	37,048.96	\$ 77,715.26
Sheriff Contract # 8009	543,902.85	129,504.05	\$414,398.80
IT Technology	62,542.73	30,778.34	\$ 31,764.39
Pct #3 Contract # 8143	157,900.00	28,984.17	\$128,915.83

**VAN ZANDT COUNTY, TEXAS
TAX RATES
2018**

ESTIMATED

	COUNTY	DEBT SERVICE	Special Road	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$2,275,158,233.00	\$2,275,158,233.00	\$2,275,158,233.00	
RATE PER \$100 VALUATION	0.4815435	0.0343035	0.1	0.615847
TAX LEVY	\$10,955,876.59	\$780,458.90	\$2,275,158.23	\$14,011,493.72
FROZEN TAXES	\$1,957,092.00	\$147,308.00	\$78,943.00	\$2,183,343.00
ESTIMATED TAX LEVY	\$12,912,968.59	\$927,766.90	\$2,354,101.23	\$16,194,836.72

LESS: ESTIMATED 3% DELINQUENCY	\$387,389.06	\$23,413.77	\$68,254.75	\$479,057.57
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$12,525,579.53	\$904,353.14	\$2,285,846.49	\$15,715,779.15

DISTRIBUTION OF REVENUE FROM CURRENT M&O TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	78.00%	0.37560393	\$9,769,952.03
ROAD & BRIDGE FUNDS	22.00%	0.10593957	\$2,755,627.50
TOTALS	100%	0.4815435	\$12,525,579.53

REVENUE ALLOCATION PERCENTAGE	R&B funds
ROAD AND BRIDGE PCT 1 %	\$655,839
ROAD AND BRIDGE PCT 2 %	\$790,038
ROAD AND BRIDGE PCT 3 %	\$667,137
ROAD AND BRIDGE PCT 4 %	\$642,612
100.00%	\$2,755,627

SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	19.66%	\$449,397.42
ROAD AND BRIDGE PCT 2 %	30.07%	\$887,354.04
ROAD AND BRIDGE PCT 3 %	30.48%	\$896,726.01
ROAD AND BRIDGE PCT 4 %	19.79%	\$452,369.02

100.00% \$ 2,285,846.49

THE STATE OF TEXAS

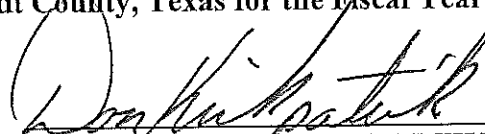
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COUNTY OF VAN ZANDT

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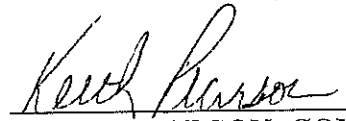
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This is to certify that we, DON KIRKPATRICK, County Judge; BRANDON BROWN, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2018-2019.


DON KIRKPATRICK, COUNTY JUDGE



BRANDON BROWN, COMMISSIONER, PCT. 1


VIRGIL MELTON, JR., COMMISSIONER, PCT. 2


KEITH PEARSON, COMMISSIONER, PCT. 3


TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 05TH DAY OF SEPTEMBER, 2019.


PAM PEARSON, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	{**** ACTUAL ****} 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-000	CURRENT TAX LEVY		9769,952.00	9636,021.43	9588,096.22 99.50	8206,055.16	7867,526.05
2019 010-312-000	DELINQUENT TAXES		190,000.00	190,000.00	182,584.21 96.10	237,993.93	202,714.46
2019 010-319-000	PENALTY/INTEREST		140,000.00	140,000.00	141,126.32 100.80	155,539.38	137,388.80
2019 010-330-102	STATE LIQUOR REBATE	38,000.00	38,000.00	40,000.00	33,515.12 83.79	43,407.89	50,921.03
2019 010-330-110	911 COST REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00 .00	.00	.00
2019 010-330-112	INDIGENT DEFENSE			.00	.00 .00	.00	.00
2019 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00 .00	.00	.00
2019 010-330-150	STEP GRANT			.00	.00 .00	.00	.00
2019 010-340-100	COUNTY JUDGE	2,000.00	2,000.00	500.00	1,832.83 366.57	3,368.17	13,916.39
2019 010-340-101	STATE EXCESS JUDICIAL DISTRI	600.00	600.00	.00	.00 .00	.00	.00
2019 010-340-200	COUNTY SHERIFF	64,000.00	64,000.00	60,000.00	53,423.96 89.04	80,297.78	61,231.98
2019 010-340-400	COUNTY CLERK FEES	330,000.00	350,000.00	330,000.00	319,011.81 96.67	367,465.09	345,104.87
2019 010-340-401	TYLER EAGLE INTERNET FEES	16,500.00	15,000.00	18,000.00	14,113.00 78.41	25,382.00	15,736.00
2019 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	.00 .00	.00	.00
2019 010-340-500	TAX COLLECTOR-REG COMMISSION	450,000.00	450,000.00	420,000.00	448,140.65 106.70	447,640.33	403,704.08
2019 010-340-502	TAX COLLECTOR - TITLE FEES	58,000.00	58,000.00	60,000.00	49,420.00 82.37	57,625.00	56,595.00
2019 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00 .00	.00	.00
2019 010-340-506	TAX COLLECTOR - 5% ALHOL COM	1,300.00	1,300.00	2,000.00	928.50 46.43	1,777.50	1,599.00
2019 010-340-507	CHILD SAFETY - TAX OFFICE	82,350.00	82,350.00	80,000.00	71,514.00 89.39	78,300.75	81,413.50
2019 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00 .00	.00	.00
2019 010-340-600	DISTRICT ATTORNEY	5,600.00	5,600.00	8,000.00	5,202.73 65.03	8,348.37	26,872.65
2019 010-340-601	DA FORENSIC FEES			.00	.00 .00	.00	.00
2019 010-340-700	DISTRICT CLERK	140,000.00	140,000.00	106,000.00	119,354.13 112.60	123,662.78	123,832.83
2019 010-340-701	DISTRICT CLERK STENO FEE	7,800.00	7,800.00	6,500.00	6,486.00 99.78	7,404.00	8,226.00
2019 010-340-702	DISTRICT CLERK - INTEREST			.00	.00 .00	.00	.00
2019 010-340-703	COUNTY COURT AT LAW FEES			.00	.00 .00	.00	.00
2019 010-340-800	10% TIME PAY/JUSTICE	4,200.00	4,200.00	5,000.00	3,421.57 68.43	4,475.26	4,682.92
2019 010-340-801	JUSTICE OF THE PEACE - PCT.	33,000.00	30,000.00	33,000.00	27,001.23 81.82	37,583.61	33,242.34
2019 010-340-802	JUSTICE OF THE PEACE - PCT #	25,000.00	25,000.00	23,000.00	28,357.12 123.29	23,442.69	28,604.97
2019 010-340-803	JUSTICE OF THE PEACE - PCT.	17,000.00	17,000.00	13,000.00	16,010.64 123.16	14,973.74	20,539.02
2019 010-340-804	JUSTICE OF THE PEACE - PCT.	45,000.00	45,000.00	39,000.00	39,751.40 101.93	34,843.76	38,825.79
2019 010-340-806	OMNI	4,700.00	4,500.00	5,000.00	3,591.62 71.83	4,380.31	4,369.00
2019 010-341-803	TRUANCY COURT FEES - PCT #3			.00	.00 .00	.00	.00
2019 010-341-804	TRUANCY COURT FEES - PCT #4	500.00	500.00	600.00	550.00 91.67	450.00	700.00
2019 010-343-111	CONSTABLE FEES - PCT. #1	7,500.00	7,500.00	7,500.00	5,882.00 78.43	9,780.40	9,886.10
2019 010-343-222	CONSTABLE FEES - PCT. #2	7,000.00	7,000.00	5,000.00	6,175.00 123.50	4,850.00	5,250.00
2019 010-343-333	CONSTABLE FEES - PCT. #3	7,500.00	7,500.00	7,000.00	7,850.00 112.14	7,642.00	9,162.00
2019 010-343-444	CONSTABLE FEES - PCT. #4	6,000.00	6,000.00	.00	5,475.00 .00	.00	.00
2019 010-344-100	PROBATION DEPT. FEES	100.00		100.00	4.00 4.00	23.45	66.09
2019 010-345-100	COUNTY COURT AT LAW FEES	200,000.00	200,000.00	165,000.00	185,296.72 112.30	226,341.29	.00
2019 010-349-300	JURY FEES	1,500.00	1,500.00	1,200.00	1,302.86 108.57	1,262.95	1,640.00
2019 010-349-301	JURY FEES-DISTRICT COURT STA	10,000.00	10,000.00	10,000.00	14,246.00 142.46	15,776.00	13,498.00
2019 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00 .00	.00	.00
2019 010-349-303	JURY FEES JP COURT STATE			.00	.00 .00	48.00	.00
2019 010-349-304	JURY FEES COURT AT LAW	2,700.00	2,500.00	4,000.00	1,740.53 43.51	5,661.34	3,999.72
2019 010-350-100	DISTRICT COURT	200,000.00	200,000.00	160,000.00	188,534.57 117.83	200,777.76	143,641.57
2019 010-350-111	JUSTICE COURT #1	110,000.00	105,000.00	110,000.00	93,112.52 84.65	112,288.96	101,215.29
2019 010-350-222	JUSTICE COURT #2	90,000.00	90,000.00	78,000.00	75,458.74 96.74	75,118.76	73,821.38
2019 010-350-333	JUSTICE COURT #3	50,000.00	50,000.00	48,000.00	53,143.97 110.72	52,204.94	59,049.24
2019 010-350-444	JUSTICE COURT #4	100,000.00	100,000.00	85,000.00	88,764.58 104.43	86,513.72	80,822.28
2019 010-352-100	BOND FORFEITURE			.00	.00 .00	.00	.00
2019 010-360-100	DEPOSITORY INTEREST	35,000.00	50,000.00	10,000.00	53,960.19 539.60	20,951.86	8,866.92
2019 010-364-100	SALE OF PROPERTY			.00	.00 .00	.00	.00
2019 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	6,600.00 91.67	7,200.00	7,200.00
2019 010-370-101	ASST PROSECUTOR LONGEVITY PA	4,800.00		4,200.00	4,760.00 113.33	6,420.00	3,960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-370-102	INSURANCE PROCEEDS			.00	.00	.00	1,052.88	268,059.39
2019 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	2,630.10	.00	4,773.42	7,328.75
2019 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	63,000.00
2019 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	28,791.94	101.02	25,539.76	50,118.48
2019 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	1,931.19
2019 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2019 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	.00	4,850.00
2019 010-370-109	TITLE IV-E LEGAL REIMBURSEME	6,000.00	6,000.00	6,000.00	.00	.00	10,608.01	7,573.44
2019 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	25.00	.00	.00	.00
2019 010-370-500	LEGAL FEES REIMB-CCL	20,000.00	20,000.00	24,000.00	17,832.90	74.30	24,842.65	33,142.73
2019 010-370-501	LEGAL FEES REIMB-DISTRICT	110,000.00	110,000.00	100,000.00	94,163.55	94.16	109,302.67	103,754.36
2019 010-370-502	LEGAL FEE REIMB-COUNTY COURT		2,500.00	.00	3,693.80	.00	.00	.00
2019 010-370-503	E-FILE COST RECOVERY FEE	17,000.00	10,000.00	10,000.00	9,239.00	92.39	11,153.00	10,348.00
2019 010-371-021	CITIZENS COLLECTION STATION	15,000.00	15,000.00	16,500.00	15,484.00	93.84	19,078.00	18,498.00
2019 010-371-022	CITIZENS COLLECTION STATION	15,000.00	15,000.00	14,000.00	16,544.90	118.18	13,801.00	15,909.00
2019 010-371-023	CITIZENS COLLECTION STATION	26,000.00	30,000.00	26,000.00	26,889.05	103.42	25,339.50	27,377.25
2019 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2019 010-371-100	OTHER MISC. REVENUE	5,800.00	5,800.00	24,437.50	92,440.18	378.27	117,755.53	152,637.93
2019 010-371-101	OPEN RECORDS REQUEST FEES			50.00	5.00	10.00	57.15	55.30
2019 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	2,003.00	100.15	.00	1,738.00
2019 010-371-301	TAX SALE EXCESS PROCEEDS			.00	7,056.94	.00	1,645.10	8,856.13
2019 010-380-200	FINANCING INSUANCE OF CAPITA			113,000.00	.00	.00	.00	.00
2019 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2019 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	214,143.87	398,715.02
2019 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	2,662.24	.00
2019 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	2,662.24	.00
2019 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	2,662.24	.00
2019 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	2,662.24	.00
2019 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2019 010-390-050	TRANSFER FROM COURT RELATED	16,008.37	16,008.37	.00	.00	.00	.00	.00
2019 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2019 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2019 010-390-075	TRANSFER FROM FUND 084			.00	118.09	.00	.00	.00
2019 010-390-084	TRANSFER FROM TAN			.00	24.23	.00	.00	.00
2019 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2019 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2019 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2019 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	184.29	75,000.00
2019 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2019 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2019 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	49,999.92
2019 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2019 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	.00	.00
2019 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	.00
2019 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2019 010-390-602	TRANSFER FROM FUND 602			.00	9.08	.00	.00	.00
2019 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2019 010-390-802	TRANSFER FROM FUND 802			.00	.55	.00	.00	.00
2019 010-399-999	TOTAL REVENUE	2510,158.37	12629,810.37	12366,308.93	12325,691.05	99.67	11471,204.72	11348,718.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-101	SALARIES - COUNTY JUDGE	76,122.83	76,617.35	74,640.00	66,027.49	88.46	74,844.81	75,935.05
2019 010-400-103	SALARIES - EMPLOYEES	32,522.48	32,838.23	31,575.22	27,931.89	88.46	31,925.43	30,974.39
2019 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-400-201	SOCIAL SECURITY TAXES	8,540.87	8,602.84	8,355.00	6,891.27	82.48	7,822.94	8,126.88
2019 010-400-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.08	15,770.16
2019 010-400-203	RETIREMENT CONTRIBUTION	8,563.20	8,625.33	8,672.00	7,212.48	83.17	8,058.94	8,545.20
2019 010-400-204	WORKERS COMPENSATION	569.88	574.02	1,035.00	289.01	27.92	754.52	689.99
2019 010-400-206	UNEMPLOYMENT INSURANCE	100.82	101.80	341.00	192.35	56.41	431.33	206.65
2019 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,653.75	88.46	3,008.12	3,016.36
2019 010-400-297	TOTAL PERSONNEL COSTS	144,868.40	145,807.89	143,066.54	125,177.92	87.50	142,286.17	143,264.68
2019 010-400-310	OFFICE SUPPLIES	500.00	500.00	500.00	176.59	35.32	230.40	425.33
2019 010-400-311	POSTAGE	200.00	200.00	200.00	43.02	21.51	83.10	106.28
2019 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	1,030.50	51.53	2,279.39	1,570.43
2019 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	360.00	60.50	595.00	595.00
2019 010-400-483	BONDING	500.00	500.00	296.92	296.92	100.00	.00	.00
2019 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 010-400-497	TOTAL OTHER COSTS	3,795.00	3,795.00	3,591.92	1,907.03	53.09	3,187.89	2,697.04
2019 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-400-998	EXPENDITURES - COUNTY JUDGE	148,663.40	149,602.89	146,658.46	127,084.95	86.65	145,474.06	145,961.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-401-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	.00	.00	.00
2019 010-401-311	POSTAGE	100.00	100.00	.00	.00	.00	68.40	66.90
2019 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-401-427	TRAINING			.00	.00	.00	.00	.00
2019 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-401-483	BONDING			.00	.00	.00	.00	.00
2019 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	.00	.00	.00	68.40	66.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-402-103	SALARIES - EMPLOYEES	43,775.00	44,200.00	42,500.00	37,596.27	88.46	31,547.87	.00
2019 010-402-201	SOCIAL SECURITY TAXES	3,348.79	3,381.30	3,251.25	2,822.90	86.83	2,394.08	.00
2019 010-402-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	4,827.60	.00
2019 010-402-203	RETIREMENT CONTRIBUTION	3,357.54	3,390.14	3,374.50	2,885.13	85.50	2,173.94	.00
2019 010-402-204	WORKERS COMPENSATION	223.44	225.61	402.91	112.48	27.92	57.61	.00
2019 010-402-206	UNEMPLOYMENT INSURANCE	135.70	137.02	459.00	258.92	56.41	340.64	.00
2019 010-402-297	TOTAL PERSONNEL COSTS	58,564.63	59,058.23	57,711.82	50,665.54	87.79	41,341.74	.00
2019 010-402-310	OFFICE SUPPLIES	2,460.00	2,460.00	1,000.00	1,008.23	100.82	1,359.13	.00
2019 010-402-311	POSTAGE	300.00	300.00	300.00	47.72	15.91	92.11	.00
2019 010-402-427	TRAINING	2,000.00	2,000.00	1,200.00	1,063.80	88.65	470.48	.00
2019 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-402-495	MISCELLANEOUS EXPENDITURES	1,137.50	1,137.50	1,137.50	964.27	84.77	705.59	.00
2019 010-402-497	TOTAL OTHER COSTS	5,897.50	5,897.50	3,637.50	3,084.02	84.78	2,627.31	.00
2019 010-402-998	EXPENDITURES - HUMAN RESOURC	64,462.13	64,955.73	61,349.32	53,749.56	87.61	43,969.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARIES - COUNTY CLERK	45,724.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 010-403-103	SALARIES - EMPLOYEES	131,232.57	132,506.67	128,430.19	100,097.38	77.94	128,098.98	121,360.50
2019 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-403-201	SOCIAL SECURITY TAXES	13,537.24	13,668.67	13,221.00	10,159.20	76.84	12,934.83	12,253.72
2019 010-403-202	GROUP INSURANCE	46,344.96	46,344.96	46,344.96	36,232.06	78.18	44,083.11	44,416.17
2019 010-403-203	RETIREMENT CONTRIBUTION	13,572.63	13,704.40	13,725.00	10,693.67	77.91	13,028.36	13,273.20
2019 010-403-204	WORKERS COMPENSATION	903.26	912.03	1,640.00	412.19	25.13	1,037.09	1,058.87
2019 010-403-206	UNEMPLOYMENT INSURANCE	406.82	410.77	1,390.00	695.65	50.05	1,721.74	690.79
2019 010-403-297	TOTAL PERSONNEL COSTS	251,722.27	253,716.22	249,144.15	197,560.82	79.30	245,418.98	237,690.09
2019 010-403-310	OFFICE SUPPLIES	9,000.00	9,000.00	10,000.00	9,055.35	90.55	8,652.16	8,199.92
2019 010-403-311	POSTAGE	5,500.00	5,500.00	5,500.00	2,524.91	45.91	5,306.23	5,386.25
2019 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-403-407	MICROFILMING	45,000.00	45,000.00	45,000.00	30,178.95	67.06	36,167.37	34,153.61
2019 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-403-427	TRAINING	4,000.00	4,000.00	4,000.00	3,513.61	87.84	4,115.90	712.44
2019 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2019 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	125.00	.00
2019 010-403-483	BONDING	3,525.00	3,525.00	525.00	525.00	100.00	525.00	525.00
2019 010-403-495	MISCELLANEOUS	250.00	250.00	250.00	125.00	50.00	155.00	225.00
2019 010-403-497	TOTAL OTHER COSTS	67,275.00	67,275.00	65,275.00	45,922.82	70.35	55,046.66	49,202.22
2019 010-403-572	OFFICE EQUIPMENT			2,352.00	.00	.00	.00	.00
2019 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-403-597	TOTAL CAPITAL EXPENDITURES			2,352.00	.00	.00	.00	.00
2019 010-403-998	EXPENDITURES - COUNTY CLERK	318,997.27	320,991.22	316,771.15	243,483.64	76.86	300,465.64	286,892.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-404-103	SALARIES - EMPLOYEES			.00	.00	.00	2,034.56	.00
2019 010-404-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	26,000.00	17,898.34	68.84	21,579.00	24,599.17
2019 010-404-201	SOCIAL SECURITY TAXES	1,530.00	1,530.00	1,989.00	1,231.20	61.90	924.13	1,065.81
2019 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-404-203	RETIREMENT CONTRIBUTION	1,534.00	150.00	250.00	99.39	39.76	.00	8.86
2019 010-404-204	WORKERS COMPENSATION	85.00	85.00	247.00	82.25	33.30	70.84	98.24
2019 010-404-206	UNEMPLOYMENT INSURANCE	62.00	62.00	281.00	149.57	53.23	122.95	29.14
2019 010-404-297	TOTAL PERSONNEL COSTS	23,211.00	21,827.00	28,767.00	19,460.75	67.65	24,731.48	25,742.94
2019 010-404-311	POSTAGE	15,000.00	15,000.00	11,648.00	2,517.70	21.61	1,797.51	10,593.76
2019 010-404-427	TRAINING	3,000.00	3,000.00	3,000.00	1,584.00	52.80	3,500.00	1,171.11
2019 010-404-457	MAINT. AND SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	14,489.43	90.56	16,551.01	15,446.43
2019 010-404-484	OTHER ELECTION EXPENSES	23,000.00	23,000.00	23,000.00	18,542.50	80.62	25,064.51	19,502.03
2019 010-404-497	TOTAL OTHER COSTS	57,000.00	57,000.00	53,648.00	37,133.63	69.22	46,913.03	46,713.33
2019 010-404-572	OFFICE EQUIPMENT	23,000.00		.00	.00	.00	.00	.00
2019 010-404-589	EQUIPMENT PAYMENTS			23,000.00	.00	.00	.00	.00
2019 010-404-597	TOTAL CAPITAL EXPENDITURES	23,000.00		23,000.00	.00	.00	.00	.00
2019 010-404-998	EXPENDITURES - ELECTIONS	103,211.00	78,827.00	105,415.00	56,594.38	53.69	71,644.51	72,456.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2019 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-409-400	LEGAL	68,000.00	68,000.00	68,000.00	6,740.63	9.91	36,800.07	39,024.12
2019 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	45,000.00	38,100.00	84.67	37,000.00	106,650.00
2019 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2019 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	100,000.00	76,735.50	76.74	71,855.00	101,960.00
2019 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-409-430	BIDDING & NOTICES	2,500.00	2,500.00	2,500.00	1,860.70	74.43	3,002.13	1,368.62
2019 010-409-457	MAINT. & SERVICE CONTRACTS	11,000.00	10,000.00	11,000.00	6,706.41	60.97	9,124.00	8,492.36
2019 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2019 010-409-481	SUBSCRIPTIONS/DUES	125.00	125.00	125.00	112.00	89.60	75.00	82.00
2019 010-409-482	INSURANCE - ALL	175,000.00	175,000.00	173,650.00	157,269.00	90.57	160,921.00	152,146.00
2019 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2019 010-409-488	CHARITY EXPENSE	6,000.00	6,000.00	6,000.00	4,800.00	80.00	4,675.00	1,800.00
2019 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2019 010-409-495	MISCELLANEOUS	406.16	406.16	756.16	713.37	94.34	1,063.81	615.87
2019 010-409-497	TOTAL OTHER COSTS	408,031.16	407,031.16	407,031.16	293,037.61	71.99	324,516.01	412,138.97
2019 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-409-800	CONTINGENCY		240,000.00	.00	.00	.00	.00	.00
2019 010-409-998	EXPENDITURES - NON DEPARTMEN	408,031.16	647,031.16	407,031.16	293,037.61	71.99	324,516.01	412,138.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,600.00 100.00	3,600.00	3,600.00
2019 010-410-464	REGIONAL PUBLIC DEFENDER	26,601.00	26,601.00	26,601.00	26,601.00 100.00	17,438.48	.00
2019 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00 .00	.00	.00
2019 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	88,386.60 99.31	86,393.01	88,002.60
2019 010-410-472	APPRAISAL DISTRICT	438,328.00	348,132.00	430,449.00	438,327.60 101.83	416,322.49	367,777.23
2019 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00 100.00	1,560.00	1,560.00
2019 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	7,887.00 59.52	13,112.78	13,112.78
2019 010-410-475	ECONOMIC DEVELOPMENT	3,666.66	3,666.66	3,666.66	3,666.66 100.00	3,333.33	3,333.33
2019 010-410-476	GRAND SALINE LIBRARY			.00	.00 .00	.00	10,500.00
2019 010-410-477	1ST ADMIN JUD REG CONTRIBUTI	4,850.00	4,850.00	4,850.00	4,837.53 99.74	3,710.64	3,564.22
2019 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00 66.67	750.00	550.00
2019 010-410-479	SWD DISTRICT			.00	.00 .00	.00	.00
2019 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00 .00	.00	.00
2019 010-410-481	ANIMAL CONTROL		20,000.00	.00	.00 .00	.00	.00
2019 010-410-482	ENVIRONMENTAL SERVICES			.00	.00 .00	.00	.00
2019 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,500.00 100.00	3,475.25	3,475.25
2019 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	2,000.00
2019 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00 .00	.00	.00
2019 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	20,240.00 91.67	16,866.63	18,399.96
2019 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	21,515.72 86.06	25,000.00	23,824.29
2019 010-410-488	VETERAN'S MEMORIAL		1,000.00	.00	.00 .00	.00	.00
2019 010-410-490	CHILD ADVOCACY CENTER ALLOCA	66,539.00	66,539.00	58,580.00	48,105.33 82.12	67,879.66	63,356.69
2019 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00 .00	1,408.68	.00
2019 010-410-492	12TH COURT OF APPEALS			.00	.00 .00	.00	.00
2019 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,576.20	7,576.20	6,669.00	5,476.17 82.11	7,727.22	7,212.35
2019 010-410-495	MISCELLANEOUS	1,167.34	1,167.34	1,167.34	315.00 26.98	.00	.00
2019 010-410-998	EXPENDITURES - CONTRACTS	711,268.20	642,072.20	694,523.00	676,518.61 97.41	670,578.17	610,268.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-412-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2019 010-412-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 010-412-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-412-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 010-412-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 010-412-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2019 010-412-495	MISC	_____	_____	.00	.00	.00	.00	.00
2019 010-412-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-571	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 010-412-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-412-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-412-998	TOTAL EXPENDITURES EM MGMT	_____	_____	.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 010-413-103	SALARIES-EMPLOYEE	7,390.25	12,980.00	7,175.00	6,347.09	88.46	7,188.69	5,027.53
2019 010-413-201	SOCIAL SECURITY TAXES	565.35	992.97	550.00	485.55	88.28	549.91	384.55
2019 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-413-203	RETIREMENT CONTRIBUTION	566.83	995.57	570.00	486.99	85.44	542.55	401.80
2019 010-413-204	WORKERS COMPENSATION	37.72	66.25	70.00	19.01	27.16	34.79	1.05
2019 010-413-206	UNEMPLOYMENT INSURANCE	22.91	40.24	.00	43.76	.00	91.60	28.20
2019 010-413-998	TOTAL EXPENDITURES - VETERAN	8,583.06	15,075.03	8,365.00	7,382.40	88.25	8,407.54	5,843.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2019 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-426-413	COURT TRANSLATORS	571.00	571.00	229.11	229.11	100.00	.00	.00
2019 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	4,430.00	44.30	8,082.00	6,655.00
2019 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,321.00	.00	.00	1,128.00	.00
2019 010-426-417	SP LEG SERV&VIS JUDGES			20.89	.00	.00	.00	.00
2019 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2019 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-426-497	TOTAL OTHER COSTS	12,571.00	12,571.00	12,571.00	4,659.11	37.06	9,210.00	6,655.00
2019 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-426-998	EXPENDITURES-COUNTY COURT	12,571.00	12,571.00	12,571.00	4,659.11	37.06	9,210.00	6,655.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2019 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2019 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2019 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2019 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.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 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2019 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2019 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	100.00	50.00
2019 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2019 010-428-415	INDIGENT LEGAL AID	8,500.00	8,500.00	8,500.00	5,121.80	60.26	8,488.80	6,198.60
2019 010-428-427	TRAINING			.00	.00	.00	.00	.00
2019 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2019 010-428-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	5,121.80	58.87	8,588.80	6,248.60
2019 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-428-998	EXPENDITURES - JUV CTY COURT	8,700.00	8,700.00	8,700.00	5,121.80	58.87	8,588.80	6,248.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-435-103	SALARIES, EMPLOYEES	99,395.77	99,070.25	94,662.64	83,692.86	88.41	93,051.35	90,014.21
2019 010-435-107	EXTRA HELP			.00	.00	.00	.00	312.30-
2019 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	1,889.07	11.24	5,870.00	6,730.00
2019 010-435-201	SOCIAL SECURITY TAX	8,888.98	8,864.07	7,241.69	5,891.88	81.36	6,459.41	6,126.62
2019 010-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.08	15,130.98
2019 010-435-203	RETIREMENT CONTRIBUTION	8,912.22	8,887.25	7,516.21	6,424.47	85.47	7,024.08	7,169.15
2019 010-435-204	WORKERS COMPENSATION	593.11	505.69	898.00	250.19	27.86	559.45	562.90
2019 010-435-206	UNEMPLOYMENT INSURANCE	360.21	307.12	1,023.00	576.46	56.35	1,255.22	497.82
2019 010-435-297	TOTAL PERSONNEL COSTS	150,398.61	149,882.70	143,589.86	112,704.61	78.49	129,659.59	125,919.38
2019 010-435-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	2,168.92	83.42	1,680.46	2,072.93
2019 010-435-311	POSTAGE	3,500.00	3,500.00	3,500.00	2,111.50	60.33	3,679.51	2,968.95
2019 010-435-405	PSYCHIATRIC EVALUATIONS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,500.00	1,500.00	1,500.00	66.00	4.40	328.00	1,826.50
2019 010-435-413	COURT TRANSLATORS	3,000.00	3,000.00	800.00	.00	.00	2,511.56	1,780.48
2019 010-435-415	INDIGENT LEGAL AID	350,000.00	330,000.00	330,000.00	238,341.42	72.22	291,061.95	244,913.48
2019 010-435-417	SP LEGAL SERV&VIS JUDGES	2,500.00	1,000.00	1,000.00	219.67	21.97	397.49	207.90
2019 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-435-427	TRAINING	2,500.00	2,500.00	3,800.00	3,704.36	97.48	2,743.35	1,559.39
2019 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2019 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	350.00	58.33	325.00	422.00
2019 010-435-483	BONDING			.00	.00	.00	.00	.00
2019 010-435-485	JURORS EXPENSE	27,000.00	27,000.00	27,000.00	27,506.10	101.87	28,559.18	19,715.75
2019 010-435-495	MISCELLANEOUS	250.00	250.00	150.00	.00	.00	187.00	2,794.58
2019 010-435-497	TOTAL OTHER COSTS	394,450.00	372,950.00	371,950.00	274,467.97	73.79	331,473.50	278,261.96
2019 010-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-435-998	EXPENDITURES - DISTRICT COUR	544,848.61	522,832.70	515,539.86	387,172.58	75.10	461,133.09	404,181.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-437-405	PSY EVALUATIONS/INVESTIGATIO	18,000.00	18,000.00	18,000.00	16,129.10	89.61	14,186.63	16,840.50
2019 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	5,000.00	5,000.00	5,000.00	6,612.50	132.25	2,552.00	1,416.00
2019 010-437-413	COURT TRANSLATORS	12,500.00	12,500.00	15,000.00	6,439.55	42.93	10,406.39	9,951.50
2019 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2019 010-437-415	INDIGENT LEGAL AID	430,000.00	430,000.00	430,000.00	365,056.20	84.90	454,184.00	315,425.55
2019 010-437-427	TRAINING			.00	.00	.00	.00	.00
2019 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2019 010-437-497	TOTAL OTHER COSTS	465,500.00	465,500.00	468,000.00	394,237.35	84.24	481,329.02	343,633.55
2019 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-437-998	EXPENDITURES - ADULT DIST CR	465,500.00	465,500.00	468,000.00	394,237.35	84.24	481,329.02	343,633.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-438-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-438-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-438-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2019 010-438-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2019 010-438-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2019 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 010-438-427	TRAINING			.00	.00	.00	.00	.00
2019 010-438-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2019 010-438-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-438-495	MISC EXPENSES			.00	.00	.00	.00	.00
2019 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2019 010-438-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-438-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.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 010-445-101	SALARIES - COURT AT LAW JUDG	143,170.00	141,200.00	139,000.00	122,961.46	88.46	139,381.76	139,763.64
2019 010-445-103	SALARIES - EMPLOYEES	93,744.40	94,654.54	91,013.98	79,741.99	87.62	69,764.96	76,492.26
2019 010-445-110	COURT REPORTING	4,830.00	4,830.00	4,830.00	3,450.00	71.43	.00	.00
2019 010-445-201	SOCIAL SECURITY TAXES	18,123.95	18,042.87	17,598.00	14,508.01	82.44	14,293.38	14,622.58
2019 010-445-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	20,651.80	89.12	20,911.36	23,172.48
2019 010-445-203	RETIREMENT CONTRIBUTION	18,541.80	18,460.50	18,265.00	15,558.60	85.18	15,797.51	17,282.57
2019 010-445-204	WORKERS COMPENSATION	1,233.96	1,228.55	2,183.00	242.18	11.09	408.55	428.82
2019 010-445-206	UNEMPLOYMENT INSURANCE	305.58	308.40	985.00	551.25	55.96	967.07	408.89
2019 010-445-297	TOTAL PERSONNEL COSTS	303,122.17	301,897.34	297,047.46	257,665.29	86.74	261,524.59	272,171.24
2019 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	628.77	41.92	1,172.72	1,542.63
2019 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	541.71	27.09	1,760.79	1,648.10
2019 010-445-405	PSYCHIATRIC EVALUTIONS	2,850.00	2,850.00	2,850.00	.00	.00	1,050.00	2,900.00
2019 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	1,675.50	40.62	562.50	1,140.00
2019 010-445-413	COURT TRANSLATORS	7,000.00	6,000.00	6,000.00	5,990.70	99.85	6,077.00	5,989.40
2019 010-445-415	INDIGENT LEGAL AID	75,000.00	75,000.00	75,000.00	31,595.00	42.13	70,875.00	61,658.25
2018 010-445-416	INDIGENT LEGAL AID - CIVIL		.00	5,000.00	1,452.00	29.04	.00	.00
2019 010-445-417	SP LEGAL SERV & VIS JUDGES	2,640.00	1,000.00	2,640.00	.00	.00	1,507.32	2,946.09
2019 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	196.94	1,303.57
2019 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	300.00	60.00	360.00	360.00
2019 010-445-483	BONDING	500.00	500.00	296.92	296.92	100.00	.00	.00
2019 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	2,127.70	28.37	8,844.00	6,920.49
2019 010-445-495	MISCELLANEOUS	175.00	175.00	175.00	90.00	51.43	5,240.96	.00
2019 010-445-497	TOTAL OTHER COSTS	105,290.00	102,650.00	109,086.92	44,698.30	40.97	97,253.35	86,408.53
2019 010-445-572	OFFICE EQUIPMENT		1,500.00	.00	.00	.00	.00	.00
2019 010-445-597	TOTAL CAPITAL EXPENDITURES		1,500.00	.00	.00	.00	.00	.00
2019 010-445-998	EXPENDITURES - COUNTY COURT	408,412.17	406,047.34	406,134.38	302,363.59	74.45	358,777.94	358,579.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-101	SALARIES - DISTRICT CLERK	50,224.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 010-450-103	SALARIES - EMPLOYEES	126,104.10	105,925.35	101,858.50	89,573.62	87.94	97,227.67	99,744.16
2019 010-450-107	SALARIES-EXTRA HELP	7,391.28	29,831.28	11,891.28	10,176.31	85.58	12,431.78	15,012.83
2019 010-450-201	SOCIAL SECURITY TAXES	14,288.34	13,917.29	12,100.00	10,514.01	86.89	11,666.70	11,912.60
2019 010-450-202	GROUP INSURANCE	46,344.96	38,620.80	38,620.80	34,949.20	90.49	35,703.64	30,939.39
2019 010-450-203	RETIREMENT CONTRIBUTION	14,325.70	13,953.67	12,300.00	10,671.34	86.76	11,852.19	12,739.99
2019 010-450-204	WORKERS COMPENSATION	953.38	928.62	1,460.00	417.57	28.60	940.92	998.36
2019 010-450-206	UNEMPLOYMENT INSURANCE	423.31	406.90	1,115.00	662.71	59.44	1,453.00	589.91
2019 010-450-297	TOTAL PERSONNEL COSTS	260,055.86	249,752.63	223,738.58	196,235.43	87.71	215,790.77	216,574.08
2019 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,800.00	3,161.65	46.49	6,849.34	4,882.20
2019 010-450-311	POSTAGE	5,500.00	5,500.00	5,500.00	2,970.08	54.00	4,079.76	5,837.51
2019 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-450-427	TRAINING	3,000.00	3,000.00	2,700.00	2,485.78	92.07	3,640.76	2,698.46
2019 010-450-428	TRAVEL		100.00	100.00	13.50	13.50	22.24	44.08
2019 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2019 010-450-483	BONDING	650.00	650.00	600.00	495.00	82.50	545.00	545.00
2019 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	180.00	90.00
2019 010-450-497	TOTAL OTHER COSTS	16,375.00	16,475.00	16,125.00	9,301.01	57.68	15,492.10	14,272.25
2019 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-450-998	EXPENDITURES - DISTRICT CLER	276,430.86	266,227.63	239,863.58	205,536.44	85.69	231,282.87	230,846.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-102	SALARIES-APPOINTED COLLECTIO	33,150.00	29,315.00	28,187.50	24,935.00	88.46	28,262.93	30,066.45
2019 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	461.86-	12,997.19
2019 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-455-201	SOCIAL SECURITY TAXES	2,535.98	2,242.60	2,157.00	1,814.60	84.13	2,020.93	3,199.24
2019 010-455-202	GROUP INSURANCE	7,724.16	7,724.16	7,725.00	6,989.84	90.48	7,720.04	7,724.16
2019 010-455-203	REETIREMENT CONTRIBUTION	2,542.61	2,248.46	2,240.00	1,913.52	85.43	2,096.80	3,443.64
2019 010-455-204	WORKERS COMPENSATION	329.51	291.39	268.00	74.58	27.83	39.84	282.01
2019 010-455-206	UNEMPLOYMENT INSURANCE	102.77	90.88	305.00	171.80	56.33	410.58	246.38
2019 010-455-297	TOTAL PERSONNEL COST	46,385.03	41,912.49	40,882.50	35,899.34	87.81	40,089.26	57,959.07
2019 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	83.42	16.68	496.61	512.80
2019 010-455-311	POSTAGE	1,500.00	1,500.00	1,500.00	805.88	53.73	1,111.35	931.38
2019 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2019 010-455-427	TRAINING	750.00	750.00	1,250.00	.00	.00	.00	467.96
2019 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	1,000.00	104.50	10.45	96.00	60.25
2019 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2019 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	10,125.00	6,643.80	65.62	7,353.96	7,622.39
2019 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-455-998	EXPENDITURES COLLECTION DEPA	55,510.03	51,037.49	51,007.50	42,543.14	83.41	47,443.22	65,581.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-461-101	SALARIES - JUSTICE OF PEACE	39,296.97	39,678.50	38,152.26	33,456.34	87.69	38,257.21	38,362.03
2019 010-461-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	21,979.93	85.25	25,121.51	31,043.28
2019 010-461-107	SALARIES-EXTRA HELP	12,907.96	12,907.96	12,907.96	11,004.67	85.25	12,566.42	4,351.77
2019 010-461-201	SOCIAL SECURITY TAXES	6,025.34	6,074.25	5,879.00	4,807.61	81.78	5,704.49	5,492.21
2019 010-461-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,028.77	84.34	15,440.08	15,126.48
2019 010-461-203	RETIREMENT CONTRIBUTION	6,041.09	6,090.13	6,102.00	5,098.62	83.56	5,733.71	5,888.18
2019 010-461-204	WORKERS COMPENSATION	402.03	405.30	730.00	199.09	27.27	458.11	469.64
2019 010-461-206	UNEMPLOYMENT INSURANCE	122.34	123.14	280.00	288.60	103.07	507.28	221.65
2019 010-461-297	TOTAL PERSONNEL COSTS	106,801.68	107,543.07	105,283.65	89,863.63	85.35	103,788.81	100,955.24
2019 010-461-310	OFFICE SUPPLIES	1,500.00	1,200.00	1,500.00	1,232.40	82.16	997.06	1,610.32
2019 010-461-311	POSTAGE	1,500.00	900.00	600.00	525.20	87.53	590.01	596.70
2019 010-461-402	CONTRACT SERVICE	2,500.00	2,000.00	2,500.00	1,428.00	57.12	1,973.23	26,330.09
2019 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-461-427	TRAINING	1,400.00	1,400.00	750.00	150.00	20.00	1,194.51	930.99
2019 010-461-428	TRAVEL	1,400.00	1,900.00	1,750.00	1,613.75	92.21	1,661.72	1,610.80
2019 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	135.00	90.00	135.00	135.00
2019 010-461-483	BONDING	177.50	177.50	50.00	50.00	100.00	.00	.00
2019 010-461-485	JURORS EXPENSE	275.00	275.00	272.00	84.00	30.88	171.00	120.00
2019 010-461-495	MISCELLANEOUS			.00	.00	.00	.00	300.00
2019 010-461-497	TOTAL OTHER COSTS	8,902.50	8,002.50	7,572.00	5,218.35	68.92	6,722.53	31,633.90
2019 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-461-998	EXPENDITURES - JP #1	115,704.18	115,545.57	112,855.65	95,081.98	84.25	110,511.34	132,589.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-462-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	33,749.98	88.46	38,256.76	38,361.77
2019 010-462-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	19,672.99	76.30	27,227.79	25,293.22
2019 010-462-107	EXTRA HELP	9,640.80		.00	.00	.00	.00	.00
2019 010-462-201	SOCIAL SECURITY TAXES	5,775.39	5,086.78	4,892.00	3,979.67	81.35	4,886.78	4,746.51
2019 010-462-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,344.24	86.38	7,774.04	7,778.16
2019 010-462-203	RETIREMENT CONTRIBUTION	5,790.49	5,100.08	5,076.55	4,100.20	80.77	4,941.64	5,087.29
2019 010-462-204	WORKERS COMPENSATION	385.36	339.41	610.00	159.02	26.07	394.79	402.10
2019 010-462-206	UNEMPLOYMENT INSURANCE	112.22	83.13	280.00	229.69	82.03	388.42	141.70
2019 010-462-297	TOTAL PERSONNEL COSTS	103,007.04	92,551.54	90,243.24	75,235.79	83.37	83,870.22	81,810.75
2019 010-462-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,539.00	1,405.99	91.36	1,054.70	1,231.31
2019 010-462-311	POSTAGE	1,500.00	1,500.00	900.00	850.00	94.44	888.57	815.04
2019 010-462-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	612.00	24.48	764.00	5,862.85
2019 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-462-427	TRAINING	2,000.00	2,300.00	2,410.00	2,350.71	97.54	1,043.35	405.89
2019 010-462-428	TRAVEL	1,500.00	1,200.00	1,200.00	859.80	71.65	976.80	1,172.00
2019 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-462-481	SUBSCRIPTIONS/DUES	200.00	200.00	111.00	111.00	100.00	36.00	36.00
2019 010-462-483	BONDING		177.50	.00	.00	.00	121.00	71.00
2019 010-462-485	JURORS EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2019 010-462-495	MISCELLANEOUS	150.00	150.00	90.00	90.00	100.00	.00	59.47
2019 010-462-497	TOTAL OTHER COSTS	9,850.00	8,527.50	8,750.00	6,279.50	71.77	4,884.42	9,653.56
2019 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-462-998	EXPENDITURES - JP #2	112,857.04	101,079.04	98,993.24	81,515.29	82.34	88,754.64	91,464.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-463-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	33,749.98	88.46	38,256.95	38,361.77
2019 010-463-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	22,808.87	88.46	25,853.05	25,293.22
2019 010-463-107	SALARIES-EXTRA HELP	9,640.80		.00	.00	.00	.00	.00
2019 010-463-201	SOCIAL SECURITY TAXES	5,775.39	5,086.78	4,892.00	3,542.24	72.41	4,007.92	4,003.44
2019 010-463-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.08	15,448.32
2019 010-463-203	RETIREMENT CONTRIBUTION	5,790.49	5,100.08	5,077.00	4,340.37	85.49	4,839.50	5,087.29
2019 010-463-204	WORKERS COMPENSATION	385.36	339.41	610.00	169.28	27.75	388.11	245.07
2019 010-463-206	UNEMPLOYMENT INSURANCE	112.22	83.13	280.00	157.08	56.10	349.82	141.70
2019 010-463-297	TOTAL PERSONNEL COSTS	103,007.04	92,551.54	90,243.69	78,747.50	87.26	89,135.43	88,580.81
2019 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,084.83	86.79	1,214.10	1,323.69
2019 010-463-311	POSTAGE	950.00	950.00	950.00	818.13	86.12	866.66	828.90
2019 010-463-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	1,028.00	41.12	480.00	7,852.83
2019 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-463-427	TRAINING	1,500.00	1,500.00	1,200.00	1,189.89	99.16	1,341.05	799.55
2019 010-463-428	TRAVEL	1,000.00	1,000.00	1,300.00	1,170.80	90.06	948.80	902.40
2019 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	96.00	64.00	96.00	36.00
2019 010-463-483	BONDING	177.50	177.50	.00	.00	.00	71.00	.00
2019 010-463-485	JURORS EXPENSE	250.00	250.00	250.00	108.00	43.20	79.00	282.00
2019 010-463-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2019 010-463-497	TOTAL OTHER COSTS	7,827.50	6,327.50	7,650.00	5,495.65	71.84	5,096.61	12,025.37
2019 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-463-998	EXPENDITURES - JP 3	110,834.54	98,879.04	97,893.69	84,243.15	86.06	94,232.04	100,606.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-464-101	SALARIES - JUSTICE OF PEACE	39,296.83	39,678.35	38,152.26	33,749.98	88.46	38,256.95	38,361.77
2019 010-464-103	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	22,696.40	88.02	25,730.78	24,985.62
2019 010-464-107	EXTRA HELP	9,640.80	9,640.80	9,640.80	7,708.51	79.96	7,057.92	8,134.07
2019 010-464-201	SOCIAL SECURITY TAXES	5,775.39	5,824.30	5,629.00	4,892.84	86.92	5,417.72	5,451.02
2019 010-464-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.08	15,448.32
2019 010-464-203	RETIREMENT CONTRIBUTION	5,790.49	5,839.53	5,842.03	4,922.59	84.26	5,360.49	5,713.64
2019 010-464-204	WORKERS COMPENSATION	385.36	388.62	700.00	192.55	27.51	428.43	439.86
2019 010-464-206	UNEMPLOYMENT INSURANCE	112.22	113.01	280.00	208.91	74.61	440.09	163.95
2019 010-464-297	TOTAL PERSONNEL COSTS	103,007.04	103,748.40	101,476.52	88,351.46	87.07	98,132.46	98,698.25
2019 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,093.09	72.87	1,105.33	1,171.92
2019 010-464-311	POSTAGE	1,200.00	1,200.00	1,400.00	92.00	6.57	1,196.26	646.21
2019 010-464-402	CONTRACT SERVICES	2,500.00	1,000.00	2,500.00	918.00	36.72	660.00	6,024.59
2019 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2019 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-464-427	TRAINING	1,500.00	1,500.00	1,000.00	843.46	84.35	723.45	460.40
2019 010-464-428	TRAVEL	2,300.00	2,300.00	2,500.00	2,292.00	91.68	1,723.80	1,738.40
2019 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2019 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	95.00
2019 010-464-483	BONDING	177.50	177.50	.00	.00	.00	.00	.00
2019 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	315.00	66.00
2019 010-464-495	MISCELLANEOUS	100.00	100.00	50.00	.00	.00	90.00	.00
2019 010-464-497	TOTAL OTHER COSTS	9,977.50	8,477.50	9,650.00	5,408.55	56.05	5,983.84	10,202.52
2019 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-464-998	EXPENDITURES - JP #4	112,984.54	112,225.90	111,126.52	93,760.01	84.37	104,116.30	108,900.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-476-103	SALARIES - EMPLOYEES	443,707.61	415,935.77	401,194.76	352,964.16	87.98	378,702.24	368,258.56
2019 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-476-201	SOCIAL SECURITY TAXES	34,216.37	32,091.82	31,009.03	25,257.04	81.45	27,320.88	26,913.60
2019 010-476-202	GROUP INSURANCE	77,241.60	77,241.60	77,242.00	67,047.16	86.80	73,013.37	72,411.36
2019 010-476-203	RETIREMENT CONTRIBUTION	34,305.82	32,175.72	32,185.00	26,887.02	83.54	28,278.66	29,328.37
2019 010-476-204	WORKERS COMPENSATION	360.48	338.10	1,031.00	406.61	39.44	1,262.80	1,688.33
2019 010-476-206	UNEMPLOYMENT INSURANCE	1,386.55	1,300.45	4,378.00	2,409.78	55.04	5,116.78	1,971.40
2019 010-476-225	AUTO ALLOWANCE	3,565.15	3,565.15	3,565.15	3,153.77	88.46	3,565.11	3,584.71
2019 010-476-297	TOTAL PERSONNEL COSTS	594,783.58	562,648.61	550,604.94	478,125.54	86.84	517,259.84	504,156.33
2019 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,027.10	60.54	3,087.36	4,067.48
2019 010-476-311	POSTAGE	500.00	500.00	500.00	372.86	74.57	331.60	465.57
2019 010-476-330	FUEL AND LUBRICANTS INVESTIG	3,000.00	3,000.00	2,500.00	2,161.31	86.45	2,738.13	1,539.06
2019 010-476-406	TRANSCRIPTS & PROSECUTION EX	7,000.00	7,000.00	6,901.00	5,681.85	82.33	3,778.97	5,703.28
2019 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-476-427	TRAINING	6,000.00	6,000.00	6,000.00	2,951.10	49.19	4,410.92	2,586.68
2019 010-476-428	TRAVEL	1,500.00	1,500.00	1,500.00	268.60	17.91	295.40	380.36
2019 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-476-460	RENTAL - STORAGE BLDG	1,500.00	1,200.00	1,200.00	840.00	70.00	1,570.35	999.00
2019 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	1,561.00	1,561.00	100.00	1,570.00	1,211.00
2019 010-476-483	BONDING	250.00	250.00	288.00	288.00	100.00	.00	236.00
2019 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2019 010-476-495	MISCELLANEOUS	250.00	250.00	100.00	29.45	29.45	9.00	7.50
2019 010-476-497	TOTAL OTHER COSTS	27,300.00	27,000.00	25,550.00	17,181.27	67.25	17,791.73	17,195.93
2019 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2019 010-476-572	OFFICE EQUIPMENT			4,152.06	4,152.06	100.00	.00	.00
2019 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-476-597	TOTAL CAPITAL EXPENDITURES			4,152.06	4,152.06	100.00	.00	.00
2019 010-476-998	EXPENDITURES - DA	622,083.58	589,648.61	580,307.00	499,458.87	86.07	535,051.57	521,352.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-495-102	SALARIES - COUNTY AUDITOR	72,615.00	72,615.00	72,615.00	58,418.17	80.45	72,808.56	64,148.12
2019 010-495-103	SALARIES - EMPLOYEES	133,421.40	133,421.40	125,568.00	94,893.64	75.57	97,838.25	83,757.62
2019 010-495-107	EXTRA HELP			.00	.00	.00	.00	8,378.57
2019 010-495-201	SOCIAL SECURITY TAXES	15,761.78	15,761.78	15,276.00	11,617.21	76.05	12,936.72	11,877.57
2019 010-495-202	GROUP INSURANCE	38,620.80	38,620.80	38,621.00	21,965.43	56.87	30,875.66	28,315.12
2019 010-495-203	RETIREMENT CONTRIBUTION	15,802.99	15,802.99	15,855.00	11,773.24	74.26	12,881.92	12,483.94
2019 010-495-204	WORKERS COMPENSATION	1,051.69	1,051.69	1,895.00	421.76	22.26	1,029.18	954.11
2019 010-495-206	UNEMPLOYMENT INSURANCE	638.71	638.71	2,157.00	1,039.39	48.19	2,307.96	678.12
2019 010-495-297	TOTAL PERSONNEL COSTS	277,912.37	277,912.37	271,987.00	200,128.84	73.58	230,678.25	210,593.17
2019 010-495-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,300.00	2,658.65	80.57	963.86	1,674.82
2019 010-495-311	POSTAGE	500.00	400.00	400.00	201.27	50.32	152.03	219.56
2019 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-495-427	TRAINING	3,600.00	3,600.00	2,809.11	2,809.11	100.00	1,554.27	1,186.21
2019 010-495-428	TRAVEL	350.00	350.00	240.89	65.20	27.07	.00	141.60
2019 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	295.00	84.29	415.00	526.00
2019 010-495-483	BONDING	250.00	250.00	300.00	300.00	100.00	200.00	250.00
2019 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	238.28	95.31	.00	.00
2019 010-495-497	TOTAL OTHER COSTS	7,800.00	7,700.00	7,650.00	6,567.51	85.85	3,285.16	3,998.19
2019 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-495-998	EXPENDITURES - CO. AUDITOR	285,712.37	285,612.37	279,637.00	206,696.35	73.92	233,963.41	214,591.36

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	SALARIES - COUNTY TREASURER	45,724.79	46,168.72	44,393.00	39,270.45	88.46	44,514.87	44,636.84
2019 010-497-103	SALARIES - EMPLOYEES	50,347.37	53,206.34	25,579.97	22,628.33	88.46	25,648.39	42,212.47
2019 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-497-201	SOCIAL SECURITY TAXES	7,349.52	7,602.19	5,353.53	4,608.78	86.09	5,224.79	6,127.44
2019 010-497-202	GROUP INSURANCE	23,172.48	23,172.48	15,448.32	14,297.40	92.55	15,440.08	21,227.94
2019 010-497-203	RETIREMENT CONTRIBUTION	7,368.73	7,622.07	5,556.51	4,753.70	85.55	5,296.46	6,563.65
2019 010-497-204	WORKERS COMPENSATION	490.39	507.25	668.04	185.12	27.71	424.66	516.40
2019 010-497-206	UNEMPLOYMENT INSURANCE	156.08	164.94	280.00	155.83	55.65	347.09	145.11
2019 010-497-297	TOTAL PERSONNEL COSTS	134,609.36	138,443.99	97,279.37	85,899.61	88.30	96,896.34	121,429.85
2019 010-497-310	OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	1,809.33	80.41	1,853.97	1,659.17
2019 010-497-311	POSTAGE	3,150.00	3,150.00	3,150.00	2,048.44	65.03	2,945.01	2,936.20
2019 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-497-427	TRAINING	3,750.00	3,750.00	2,592.50	1,949.10	75.18	2,922.20	2,931.68
2019 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-497-481	SUBSCRIPTIONS/DUES	175.00	175.00	200.00	175.00	87.50	175.00	200.00
2019 010-497-483	BONDING	850.00	850.00	207.50	207.50	100.00	50.00	100.00
2019 010-497-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-497-497	TOTAL OTHER COSTS	10,175.00	10,175.00	8,400.00	6,189.37	73.68	7,946.18	7,827.05
2019 010-497-572	OFFICE EQUIPMENT	1,000.00		1,000.00	950.15	95.02	.00	.00
2019 010-497-597	TOTAL CAPITAL EXPENDITURES	1,000.00		1,000.00	950.15	95.02	.00	.00
2019 010-497-998	EXPENDITURES - CO. TREASURER	145,784.36	148,618.99	106,679.37	93,039.13	87.21	104,842.52	129,256.90

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	SALARIES - TAX COLLECTOR	45,724.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 010-499-103	SALARIES - EMPLOYEES	177,338.22	154,844.72	148,889.15	132,807.97	89.20	138,695.39	128,413.22
2019 010-499-107	SALARIES-EXTRA HELP	12,455.91	24,960.00	12,455.91	10,353.80	83.12	17,680.06	24,151.89
2019 010-499-201	SOCIAL SECURITY TAXES	18,017.20	17,286.97	15,738.96	13,505.64	85.81	15,199.73	14,954.64
2019 010-499-202	GROUP INSURANCE	61,793.28	54,069.12	54,069.12	48,611.16	89.91	49,212.68	45,057.60
2019 010-499-203	RETIREMENT CONTRIBUTIONS	18,064.30	17,332.16	16,335.60	13,996.62	85.68	15,082.31	15,760.08
2019 010-499-204	WORKERS COMPENSATION	1,202.18	1,153.46	1,951.00	535.07	27.43	1,207.17	1,239.22
2019 010-499-206	UNEMPLOYMENT INSURANCE	588.36	557.39	1,608.00	969.98	60.32	2,102.35	826.00
2019 010-499-297	TOTAL PERSONNEL COSTS	335,184.24	316,372.54	295,440.74	260,050.91	88.02	283,694.56	275,039.49
2019 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	3,051.27	92.46	3,290.98	2,911.13
2019 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	3,244.23	54.07	5,541.79	8,122.38
2019 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-499-427	TRAINING	3,500.00	3,500.00	3,500.00	3,006.52	85.90	2,218.00	1,510.01
2019 010-499-428	TRAVEL	2,000.00	2,000.00	2,000.00	1,501.65	75.08	833.20	265.36
2019 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	3,000.00	2,500.00
2019 010-499-481	SUBSCRIPTIONS/DUES	140.00	100.00	100.00	85.00	85.00	85.00	85.00
2019 010-499-483	BONDING	132.00	132.00	132.00	.00	.00	2,262.00	264.00
2019 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	600.96	75.12	46.00	113.00
2019 010-499-497	TOTAL OTHER COSTS	15,872.00	15,832.00	15,832.00	11,489.63	72.57	17,276.97	15,770.88
2019 010-499-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	473.90
2019 010-499-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	473.90
2019 010-499-998	EXPENDITURES - TAX COLLECTOR	351,556.24	332,704.54	311,272.74	271,540.54	87.24	300,971.53	291,284.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-503-103	SALARIES - EMPLOYEES	87,365.57	88,213.78	84,820.94	74,094.69	87.35	84,668.61	68,092.13
2019 010-503-201	SOCIAL SECURITY TAXES	6,683.47	6,748.35	6,489.00	5,306.50	81.78	6,057.37	4,993.37
2019 010-503-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.08	11,586.24
2019 010-503-203	RETIREMENT CONTRIBUTION	6,700.94	6,766.00	6,735.00	5,685.07	84.41	6,391.84	5,431.75
2019 010-503-204	WORKERS COMPENSATION	445.95	450.28	810.00	224.29	27.69	511.33	368.57
2019 010-503-206	UNEMPLOYMENT INSURANCE	270.83	273.46	920.00	515.03	55.98	1,146.38	352.25
2019 010-503-297	TOTAL PERSONNEL COSTS	116,915.08	117,900.19	115,223.26	99,805.26	86.62	114,215.61	90,824.31
2019 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	64.85	12.97	233.88	266.14
2019 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2019 010-503-402	CONTRACT SERVICES	1,300.00	1,200.00	1,200.00	1,095.00	91.25	1,343.68	1,246.63
2019 010-503-420	TELEPHONE (FAX)	105,000.00	105,000.00	113,000.00	89,342.15	79.06	104,770.24	109,146.00
2019 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2019 010-503-427	TRAINING	3,000.00		3,000.00	.00	.00	.00	.00
2019 010-503-428	TRAVEL	500.00	500.00	500.00	331.36	66.27	390.83	447.88
2019 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	1,780.00	29.67	6,248.22	856.50
2019 010-503-457	MAINT. & SERVICE CONTRACTS	228,500.00	228,500.00	221,594.00	209,825.42	94.69	171,834.53	154,547.94
2019 010-503-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	55,000.00	50,501.25	91.82	55,557.14	52,479.53
2019 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-503-497	TOTAL OTHER COSTS	399,800.00	396,700.00	400,794.00	352,940.03	88.06	340,378.52	318,990.62
2019 010-503-572	OFFICE EQUIPMENT	78,000.00	77,000.00	87,000.00	36,030.64	41.41	27,202.98	69,319.75
2019 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2019 010-503-588	FINANCING LEASE INTEREST	2,003.73	2,003.73	5,438.73	2,762.13	50.79	3,988.19	4,044.77
2019 010-503-589	EQUIPMENT PAYMENTS	30,778.34	30,778.34	38,486.34	30,019.94	78.00	28,794.39	28,737.30
2019 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	10,845.31	10,399.72
2019 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	491.50	964.05
2019 010-503-597	TOTAL CAPITAL EXPENDITURES	110,782.07	109,782.07	130,925.07	68,812.71	52.56	71,322.37	113,465.59
2019 010-503-998	EXPENDITURES-DATA PROCESSING	627,497.15	624,382.26	646,942.33	521,558.00	80.62	525,916.50	523,280.52

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	SALARIES - EMPLOYEES	22,398.79	22,616.26	21,746.40	19,237.21	88.46	21,804.68	21,332.57
2019 010-510-107	EXTRA HELP	6,626.17	6,626.17	6,626.17	5,705.00	86.10	5,832.42	6,779.31
2019 010-510-201	SOCIAL SECURITY TAXES	2,220.41	2,237.05	2,171.00	1,870.63	86.16	2,071.30	2,107.31
2019 010-510-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 010-510-203	RETIREMENT CONTRIBUTIONS	2,226.21	2,242.89	2,255.00	1,913.74	84.87	2,085.93	2,246.72
2019 010-510-204	WORKERS COMPENSATION	1,462.05	1,473.01	1,760.00	954.77	54.25	1,546.42	1,482.13
2019 010-510-206	UNEMPLOYMENT INSURANCE	89.98	90.65	240.00	170.69	71.12	375.34	154.88
2019 010-510-297	TOTAL PERSONNEL COSTS	42,747.77	43,010.19	42,522.73	36,841.88	86.64	41,436.13	41,827.08
2019 010-510-332	CUSTODIAL SUPPLIES	5,000.00	5,000.00	7,000.00	5,710.57	81.58	5,650.30	5,091.91
2019 010-510-350	BLDG.MAINT. SUPPLIES	3,500.00	3,500.00	3,500.00	3,165.68	90.45	1,769.90	2,574.12
2019 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	476.97	63.60	318.75	776.78
2019 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-510-428	TRAVEL	125.00	125.00	125.00	.00	.00	.00	.00
2019 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	87,203.64	95.30	83,503.99	95,467.14
2019 010-510-441	GAS	8,000.00	8,000.00	8,000.00	5,028.80	62.86	5,436.47	4,090.95
2019 010-510-442	WATER	12,000.00	12,000.00	12,000.00	11,716.72	97.64	14,744.96	14,231.96
2019 010-510-450	REP & MAINT. BLDGS. & GRNDS	25,000.00	30,000.00	28,000.00	22,200.00	79.29	15,084.04	23,997.76
2019 010-510-451	REP.&MAINT.-MACH.-NON OFFICE	15,000.00	15,000.00	9,936.88	2,284.02	22.99	2,866.54	15,722.13
2019 010-510-455	REPAIR & MAINT.-FURN & FIXTU			45.97	45.97	100.00	37,713.00	32.11
2019 010-510-457	MAINT. & SERVICE CONTRACTS	12,000.00	10,000.00	12,000.00	7,244.10	60.37	7,640.84	11,699.58
2019 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2019 010-510-495	MISCELLANEOUS			17.15	17.15	100.00	.00	.00
2019 010-510-497	TOTAL OTHER COSTS	172,875.00	175,875.00	172,875.00	145,093.62	83.93	174,728.79	173,684.44
2019 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			.00	.00	.00	.00	108,809.71
2019 010-510-571	MACHINERY & EQUIPMENT			.00	.00	.00	.00	1,750.00
2019 010-510-572	OFFICE EQUIPMENT		5,000.00	.00	.00	.00	.00	.00
2019 010-510-578	BLDG MAINT EQUIPMENT			25,015.00	25,015.00	100.00	.00	.00
2019 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2019 010-510-597	TOTAL CAPITAL EXPENDITURES		5,000.00	25,015.00	25,015.00	100.00	.00	110,559.71
2019 010-510-998	EXPENDITURES - PUBLIC BLDGS	215,622.77	223,885.19	240,412.73	206,950.50	86.08	216,164.92	326,071.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-551-101	SALARIES - CONSTABLE PCT #1	41,252.53	37,190.40	35,760.00	31,633.75	88.46	35,858.12	35,956.36
2019 010-551-201	SOCIAL SECURITY TAXES	315.58	2,845.07	2,736.00	2,355.67	86.10	2,678.93	2,686.27
2019 010-551-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 010-551-203	RETIREMENT CONTRIBUTION	3,164.07	2,852.50	2,840.00	2,427.56	85.48	2,706.86	2,873.81
2019 010-551-204	WORKERS COMPENSATION	1,246.79	1,124.02	1,670.00	917.17	54.92	1,214.02	1,159.38
2019 010-551-297	TOTAL PERSONNEL COSTS	53,703.13	51,736.15	50,730.16	44,323.99	87.37	50,177.97	50,399.98
2019 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	167.14	47.75	437.28	326.83
2019 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,000.00	4,404.84	88.10	4,502.21	5,369.30
2019 010-551-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	237.00	.00
2019 010-551-339	UNIFORMS	400.00	400.00	.00	.00	.00	302.44	356.94
2019 010-551-419	OTHER PROFESSIONAL FEES	165.00	165.00	321.00	318.00	99.07	301.00	.00
2019 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-551-427	TRAINING			.00	.00	.00	.00	.00
2019 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	1,500.00	1,000.00	1,344.00	518.17	38.55	.00	529.60
2019 010-551-451	AUTO MAINTENANCE			661.59	646.68	97.75	731.09	6,411.34
2019 010-551-483	BONDING			.00	.00	.00	177.50	.00
2019 010-551-495	MISCELLANEOUS	479.00	479.00	479.52	479.52	100.00	640.95	119.88
2019 010-551-497	TOTAL OTHER COSTS	8,394.00	7,894.00	8,656.11	6,534.35	75.49	7,329.47	13,113.89
2019 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-551-575	AUTO PURCHASES			5,243.89	.00	.00	.00	.00
2019 010-551-588	INTEREST ON DEBT PAYMENT			1,605.00	.00	.00	.00	.00
2019 010-551-589	EQUIPMENT PAYMENTS			8,280.18	.00	.00	.00	.00
2019 010-551-597	TOTAL CAPITAL EXPENDITURES			15,129.07	.00	.00	.00	.00
2019 010-551-998	EXPENDITURES - CONSTABLE PCT	62,097.13	59,630.15	74,515.34	50,858.34	68.25	57,507.44	63,513.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-552-101	SALARIES - CONSTABLE PCT #2	36,832.80	37,190.40	35,760.00	31,633.75	88.46	35,858.12	34,030.72
2019 010-552-201	SOCIAL SECURITY TAXES	2,817.71	2,845.07	2,736.00	2,327.86	85.08	2,636.34	2,576.22
2019 010-552-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	6,738.31
2019 010-552-203	RETIREMENT CONTRIBUTION	2,825.08	2,852.50	2,840.00	2,427.56	85.48	2,706.86	2,284.07
2019 010-552-204	WORKERS COMPENSATION	1,113.21	1,124.02	1,670.00	917.17	54.92	1,214.02	1,099.30
2019 010-552-297	TOTAL PERSONNEL COSTS	51,312.96	51,736.15	50,730.16	44,296.18	87.32	50,135.38	46,728.62
2019 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	220.26	342.75
2019 010-552-311	POSTAGE	150.00	150.00	150.00	.00	.00	98.00	.00
2019 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,440.98	41.17	2,051.68	1,597.37
2019 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	229.00	.00
2019 010-552-339	UNIFORMS	400.00	400.00	400.00	.00	.00	519.08	.00
2019 010-552-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	.00	.00	156.00	156.00
2019 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-552-427	TRAINING			.00	.00	.00	.00	.00
2019 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	1,000.00	1,000.00	1,000.00	.00	.00	18.00	.00
2019 010-552-451	AUTO MAINTENANCE	2,500.00	2,500.00	2,500.00	791.07	31.64	2,184.20	.00
2019 010-552-483	BONDING			.00	.00	.00	177.50	50.00
2019 010-552-495	MISCELLANEOUS	100.00	100.00	100.00	10.50	10.50	60.00	3,007.83
2019 010-552-497	TOTAL OTHER COSTS	8,515.00	8,515.00	8,515.00	2,242.55	26.34	5,713.72	5,153.95
2019 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	2,500.00
2019 010-552-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2019 010-552-575	AUTO PURCHASES	37,000.00		.00	.00	.00	.00	.00
2019 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-552-597	TOTAL CAPITAL EXPENDIURES	37,500.00	500.00	.00	.00	.00	.00	2,500.00
2019 010-552-998	EXPENDITURES - CONSTABLE PCT	97,327.96	60,751.15	59,245.16	46,538.73	78.55	55,849.10	54,382.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-553-101	SALARIES - CONSTABLE PCT #3	36,832.80	37,190.40	35,760.00	31,633.75	88.46	35,858.12	35,956.36
2019 010-553-201	SOCIAL SECURITY TAXES	2,817.71	2,845.07	2,736.00	2,413.41	88.21	2,742.97	2,750.49
2019 010-553-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 010-553-203	RETIREMENT CONTRIBUTION	2,825.08	2,852.50	2,840.00	2,427.56	85.48	2,706.86	2,873.81
2019 010-553-204	WORKERS COMPENSATION	1,113.21	1,124.02	1,670.00	917.17	54.92	1,214.02	1,159.38
2019 010-553-297	TOTAL PERSONNEL COSTS	51,312.96	51,736.15	50,730.16	44,381.73	87.49	50,242.01	50,464.20
2019 010-553-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-553-311	POSTAGE	100.00	100.00	100.00	62.00	62.00	62.00	60.00
2019 010-553-330	FUEL AND LUBRICANTS-CONSTABL	2,500.00	3,500.00	3,500.00	2,904.72	82.99	1,915.39	2,134.87
2019 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2019 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	.00	.00
2019 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	156.00	94.55	156.00	301.00
2019 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-553-427	TRAINING			.00	.00	.00	.00	.00
2019 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2019 010-553-483	BONDING			.00	.00	.00	177.50	.00
2019 010-553-495	MISCELLANEOUS			.00	.00	.00	8.25	.00
2019 010-553-497	TOTAL OTHER COSTS	2,965.00	3,965.00	3,965.00	3,122.72	78.76	2,319.14	2,495.87
2019 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-553-575	AUTO PURCHASES		45,000.00	.00	.00	.00	.00	.00
2019 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-553-597	TOTAL CAPITAL EXPENDITURES		45,000.00	.00	.00	.00	.00	.00
2019 010-553-998	EXPENDITURES - CONSTABLE PCT	54,277.96	100,701.15	54,695.16	47,504.45	86.85	52,561.15	52,960.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-554-101	SALARIES - CONSTABLE PCT #4	41,252.53	37,190.40	40,051.00	35,594.71	88.87	35,858.12	35,956.36
2019 010-554-201	SOCIAL SECURITY TAXES	3,155.82	2,845.07	3,063.90	2,723.17	88.88	2,742.97	2,750.49
2019 010-554-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 010-554-203	RETIREMENT CONTRIBUTION	3,164.07	2,852.50	3,180.05	2,731.14	85.88	2,706.86	2,873.81
2019 010-554-204	WORKERS COMPENSATION	1,246.79	1,124.02	1,868.10	1,032.60	55.28	1,214.02	1,159.38
2019 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 010-554-297	TOTAL PERSONNEL CHARGES	56,543.37	51,736.15	55,887.21	49,071.46	87.80	50,242.01	50,464.20
2019 010-554-310	OFFICE SUPPLIES	350.00	350.00	350.00	258.64	73.90	259.61	312.34
2019 010-554-311	POSTAGE	200.00	200.00	200.00	199.92	99.96	199.92	199.59
2019 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	3,483.09	69.66	4,546.79	4,385.58
2019 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	374.87	1,140.26
2019 010-554-339	UNIFORMS	400.00	400.00	400.00	387.94	96.99	77.07	.00
2019 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2019 010-554-420	TELEPHONE			600.00	600.00	100.00	.00	.00
2019 010-554-427	TRAINING			.00	.00	.00	.00	.00
2019 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,500.00	1,000.00	700.00	.00	.00	.00	.00
2019 010-554-483	BONDING			.00	.00	.00	177.50	.00
2019 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	1,128.80	90.30	1,125.30	402.30
2019 010-554-497	TOTAL OTHER COSTS	9,100.00	8,600.00	8,900.00	6,058.39	68.07	6,761.06	6,440.07
2019 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2019 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	228.00
2019 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2019 010-554-576	ELECTRONIC EQUIPMENT			800.00	.00	.00	.00	.00
2019 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2019 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-554-597	TOTAL CAPITAL EXPENDITURES			800.00	.00	.00	.00	228.00
2019 010-554-998	EXPENDITURES - CONSTABLE PCT	65,643.37	60,336.15	65,587.21	55,129.85	84.06	57,003.07	57,132.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2019 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-570-572	OFFICE EQUIPMENT	300.00	300.00	300.00	245.89	81.96	.00	96.60
2019 010-570-597	TOTAL CAPITAL EXPENDITURES	300.00	300.00	300.00	245.89	81.96	.00	96.60
2019 010-570-998	EXPENDITURES-ADULT PROBATION	1,300.00	1,300.00	1,300.00	245.89	18.91	.00	96.60

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	SALARIES - EMPLOYEES	26,557.63	26,815.47	25,784.11	22,808.87	88.46	25,853.05	25,905.14
2019 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 010-580-201	SOCIAL SECURITY TAXES	2,031.66	2,051.38	1,973.00	1,006.52	51.01	1,175.23	1,574.95
2019 010-580-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 010-580-203	RETIREMENT CONTRIBUTION	2,036.97	2,056.75	2,050.00	1,750.39	85.38	1,951.52	1,862.71
2019 010-580-204	WORKERS COMPENSATION	135.56	136.88	245.00	68.35	27.90	159.32	160.65
2019 010-580-206	UNEMPLOYMENT INSURANCE	82.33	83.13	280.00	157.08	56.10	356.34	113.30
2019 010-580-297	TOTAL PERSONNEL COSTS	38,568.31	38,867.77	38,056.27	32,781.05	86.14	37,215.50	37,340.91
2019 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	37.99
2019 010-580-311	POSTAGE			.00	.00	.00	12.42	.00
2019 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2019 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	71.00
2019 010-580-483	BONDING			.00	.00	.00	.00	.00
2019 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-580-497	TOTAL OTHER COSTS			.00	.00	.00	12.42	108.99
2019 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2019 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 010-580-998	EXPENDITURES - DPS	38,568.31	38,867.77	38,056.27	32,781.05	86.14	37,227.92	37,449.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-102	SALARIES - APPOINTED OFFICIA	27,174.70	27,438.52	26,383.20	23,338.56	88.46	26,453.44	25,880.90
2019 010-665-103	SALARIES - EMPLOYEES	25,841.32	26,092.21	25,088.66	22,193.85	88.46	21,982.83	25,226.29
2019 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2019 010-665-201	SOCIAL SECURITY TAXES	4,055.73	4,095.10	3,937.60	3,483.64	88.47	3,553.92	3,260.46
2019 010-665-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	6,434.93	7,724.16
2019 010-665-203	RETIREMENT CONTRIBUTION	4,066.33	4,105.81	4,087.00	1,703.18	41.67	1,659.98	2,016.23
2019 010-665-204	WORKERS COMPENSATION	270.61	273.24	489.00	136.30	27.87	297.15	322.79
2019 010-665-206	UNEMPLOYMENT INSURANCE	164.35	165.95	272.00	313.56	115.28	665.94	286.39
2019 010-665-297	TOTAL PERSONNEL COSTS	69,297.20	69,894.99	67,981.62	58,158.93	85.55	61,048.19	64,717.22
2019 010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,400.00	1,330.28	95.02	1,298.18	1,120.41
2019 010-665-311	POSTAGE	50.00	50.00	50.00	.00	.00	48.94	50.00
2019 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2019 010-665-427	TRAINING	3,500.00	3,500.00	3,500.00	2,024.64	57.85	2,816.22	1,737.29
2019 010-665-428	TRAVEL	12,500.00	12,500.00	12,500.00	11,979.09	95.83	12,500.00	11,500.00
2019 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2019 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2019 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019 010-665-483	BONDING			.00	.00	.00	.00	.00
2019 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-665-497	TOTAL OTHER COSTS	17,550.00	17,550.00	17,450.00	15,334.01	87.87	16,663.34	14,407.70
2019 010-665-572	OFFICE EQUIPMENT	1,000.00	1,000.00	875.00	.00	.00	685.00	875.00
2019 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2019 010-665-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	875.00	.00	.00	685.00	875.00
2019 010-665-998	EXPENDITURES - EXT. SERVICE	87,847.20	88,444.99	86,306.62	73,492.94	85.15	78,396.53	79,999.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2019 010-671-107	SALARIES - PART TIME	8,489.29	8,743.97	8,489.29	7,528.57	88.68	8,611.28	8,566.09
2019 010-671-201	SOCIAL SECURITY TAXES	649.43	668.91	650.00	576.07	88.63	658.90	655.45
2019 010-671-203	RETIREMENT CONTRIBUTION	651.13	670.66	675.00	573.38	84.95	650.07	684.51
2019 010-671-204	WORKERS COMPENSATION	84.43	86.96	70.00	22.65	32.36	52.17	54.18
2019 010-671-206	UNEMPLOYMENT INSURANCE	26.32	27.11	.00	52.35	.00	117.19	47.71
2019 010-671-297	TOTAL PERSONNEL COSTS	9,900.60	10,197.61	9,884.29	8,753.02	88.55	10,089.61	10,007.94
2019 010-671-310	SUPPLIES		100.00	100.00	5.00	5.00	11.92	23.82
2019 010-671-402	CONTRACT SERVICES		14,000.00	14,000.00	9,802.07	70.01	20,618.27	11,458.87
2019 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2019 010-671-497	TOTAL OTHER COSTS		14,100.00	14,100.00	9,807.07	69.55	20,630.19	11,482.69
2019 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-671-998	EXPENDITURES - PCT #1 COLLEC	9,900.60	24,297.61	23,984.29	18,560.09	77.38	30,719.80	21,490.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-672-103	SALARIES - EMPLOYEES	4,200.00	4,200.00	4,200.00	3,227.84	76.85	3,971.92	3,835.68
2019 010-672-201	SOCIAL SECURITY TAXES	321.30	321.30	322.00	247.08	76.73	303.98	293.58
2019 010-672-203	RETIREMENT CONTRIBUTION	322.14	322.14	335.00	246.19	73.49	299.62	306.54
2019 010-672-204	WORKERS COMPENSATION	41.77	41.77	34.00	9.27	27.26	24.13	24.26
2019 010-672-206	UNEMPLOYMENT INSURANCE	13.02	13.02	.00	21.70	.00	53.57	21.42
2019 010-672-297	TOTAL PERSONNEL COSTS	4,898.23	4,898.23	4,891.00	3,752.08	76.71	4,653.22	4,481.48
2019 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-672-402	CONTRACT SERVICES	7,500.00	7,500.00	6,400.00	5,950.53	92.98	10,587.27	6,410.18
2019 010-672-497	TOTAL OTHER COSTS	7,500.00	7,500.00	6,400.00	5,950.53	92.98	10,587.27	6,410.18
2019 010-672-998	EXPENDITURES - PCT #2 COLLEC	12,398.23	12,398.23	11,291.00	9,702.61	85.93	15,240.49	10,891.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-673-103	SALARIES - EMPLOYEES	13,104.00	13,104.00	10,888.13	9,873.60	90.68	9,254.08	10,396.32
2019 010-673-201	SOCIAL SECURITY TAXES	1,002.46	1,002.46	865.00	755.51	87.34	708.12	795.51
2019 010-673-203	RETIREMENT CONTRIBUTION	1,005.08	1,005.08	865.00	751.50	86.88	699.82	830.87
2019 010-673-204	WORKERS COMPENSATION	130.32	130.32	88.00	30.27	34.40	328.99	82.06
2019 010-673-206	UNEMPLOYMENT INSURANCE	40.62	40.62	.00	69.62	.00	129.62	60.29
2019 010-673-297	TOTAL PERSONNEL COSTS	15,282.48	15,282.48	12,706.13	11,480.50	90.35	11,120.63	12,165.05
2019 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-673-402	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	15,387.55	96.17	19,700.82	14,960.53
2019 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2019 010-673-497	TOTAL OTHER COSTS	16,000.00	16,000.00	16,000.00	15,387.55	96.17	19,700.82	14,960.53
2019 010-673-998	EXPENDITURES - PCT #3 COLLEC	31,282.48	31,282.48	28,706.13	26,868.05	93.60	30,821.45	27,125.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-674-402	CONTRACT SERVICES	_____	_____		.00	.00	.00	.00
2019 010-674-497	TOTAL OTHER COSTS	_____	_____		.00	.00	.00	.00
2019 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____		.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 010-700-017	TRANSFER TO BUILDING SEC FUN	72,000.00	34,500.00	26,500.00	24,291.63	91.67	24,350.64	25,000.00
2019 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2019 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2019 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2019 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2019 010-700-035	TRANSFER TO VICTIM'S GRANT	14,776.00	14,776.00	15,124.00	13,863.74	91.67	11,193.34	.00
2019 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2019 010-700-042	TRANSFER TO LIBRARY	90,000.00	90,000.00	118,000.00	108,166.63	91.67	118,659.12	118,088.11
2019 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2019 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2019 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2019 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00
2019 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2019 010-700-087	TRANSFER TO INDIGENT HEALTH	100,000.00	117,000.00	210,000.00	192,500.00	91.67	210,350.64	192,580.72
2019 010-700-088	SOIL CONVERSATION DIST FUND	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2019 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2019 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2019 010-700-131	TRANSFER TO COUNTY JAIL	2425,367.00	2432,226.51	2220,938.00	2035,859.76	91.67	2153,450.04	2432,591.24
2019 010-700-132	TRANSFER TO SHERIFF'S DEPT	2615,234.00	2697,732.89	2526,100.00	2315,591.74	91.67	2453,272.92	2171,467.10
2019 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2019 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2019 010-700-546	TRANSFER TO JUVENILE PROBATI	200,000.00	200,000.00	200,000.00	183,333.37	91.67	155,000.04	167,916.65
2019 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2019 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2019 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2019 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2019 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2019 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2019 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2019 010-700-808	TRANSFER TO PLANNING GRANT	175,000.00	302,552.00	.00	.00	.00	.00	.00
2019 010-700-998	TOTAL TRANSFERS	5695,377.00	5891,787.40	5319,662.00	4876,356.87	91.67	5129,276.74	5110,643.82
2019 010-999-999	TOTAL EXPENDITURES	12394,695.90	12656,699.98	11793,898.86	10191,367.85	86.41	11022,016.78	10904,437.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-360-100	DEPOSITORY INTEREST			.00	122.37	.00	.00	.00
2019 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 026-390-021	TRANSFER FROM PCT #1	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-022	TRANSFER FROM PCT #2	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-023	TRANSFER FROM PCT #3	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-390-024	TRANSFER FROM PCT #4	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 026-399-999	TOTAL REVENUE	44,000.00	73,880.00	40,000.00	40,122.37	100.31	40,000.00	40,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-625-103	SALARIES-EMPLOYEES	27,987.85	33,822.88	27,172.67	24,037.30	88.46	27,898.14	26,655.51
2019 026-625-107	EMPLOYEES - PART TIME		20,558.12	.00	.00	.00	.00	.00
2019 026-625-201	SOCIAL SECURITY TAXES	2,141.07	4,160.15	2,078.71	1,389.57	66.85	1,690.13	1,584.70
2019 026-625-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	7,724.16
2019 026-625-203	RETIREMENT CONTRIBUTION	2,146.67	4,171.02	2,157.51	1,844.61	85.50	2,104.74	2,130.43
2019 026-625-204	WORKERS COMPENSATION	142.86	277.58	260.00	71.91	27.66	167.10	168.44
2019 026-625-206	UNEMPLOYMENT INSURANCE	86.76	168.58	295.00	165.51	56.11	375.78	149.29
2019 026-625-297	TOTAL PERSONNEL COSTS	40,229.37	70,882.49	39,688.05	34,498.74	86.92	39,955.93	38,412.53
2019 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 026-625-998	EXPENDITURES-GENERAL R&B	40,229.37	70,882.49	39,688.05	34,498.74	86.92	39,955.93	38,412.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES	40,229.37	70,882.49	39,688.05	34,498.74	86.92	39,955.93	38,412.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2019 042-340-900	COUNTY LIBRARY FEES	5,600.00	5,600.00	5,600.00	5,220.27	93.22	5,446.92	5,613.08
2019 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	76.75	.00
2019 042-351-700	LIBRARY FINES	3,400.00	340.00	3,400.00	3,156.85	92.85	2,822.96	3,342.99
2019 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	4.51
2019 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2019 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2019 042-367-202	FAMILY PLACE GRANT			6,000.00	5,993.89	99.90	.00	.00
2019 042-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 042-390-010	TRANSFER FROM GENERAL FUND		90,000.00	118,000.00	108,166.63	91.67	118,659.12	118,088.11
2019 042-390-043	TRANSFER FROM COMMUNITY LIBR	441.10	441.10	.00	.00	.00	.00	.00
2019 042-399-999	TOTAL REVENUE	9,441.10	96,381.10	133,000.00	122,537.64	92.13	127,005.75	127,039.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-650-102	SALARIES - COUNTY LIBRARIAN	28,002.26	28,274.13	27,186.66	24,049.73	88.46	27,259.50	26,669.11
2019 042-650-103	SALARIES - EMPLOYEES	47,792.00	48,256.00	46,401.93	42,812.17	92.26	46,526.04	45,518.90
2019 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2019 042-650-201	SOCIAL SECURITY TAXES	5,798.26	5,854.55	5,630.00	5,001.50	88.84	5,483.13	5,359.94
2019 042-650-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	19,703.12	85.03	15,788.80	15,497.80
2019 042-650-203	RETIREMENT CONTRIBUTION	5,813.42	5,869.86	5,845.00	5,126.56	87.71	5,569.84	5,769.52
2019 042-650-204	WORKERS COMPENSATION	427.61	431.76	575.00	214.74	37.35	465.32	442.73
2019 042-650-206	UNEMPLOYMENT INSURANCE	234.96	237.24	795.00	467.32	58.78	998.39	404.36
2019 042-650-297	TOTAL PERSONNEL COSTS	111,240.99	112,096.02	109,606.07	97,375.14	88.84	102,091.02	99,662.36
2019 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,929.13	647.71	33.58	2,063.25	2,000.00
2019 042-650-311	POSTAGE	300.00	300.00	300.00	165.64	55.21	234.57	303.30
2019 042-650-318	LIBRARY SUPPLIES	1,200.00	1,200.00	1,220.87	1,220.87	100.00	1,032.52	997.95
2019 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2019 042-650-424	EDP SYSTEM	850.00	850.00	850.00	850.00	100.00	1,282.00	1,250.00
2019 042-650-427	TRAINING	1,850.00	1,850.00	1,450.00	895.00	61.72	1,421.83	673.00
2019 042-650-428	TRAVEL			200.00	131.60	65.80	200.00	205.80
2019 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2019 042-650-450	WEB BASED LIBRARY MGMT	2,210.00	2,210.00	1,909.00	1,909.00	100.00	1,852.15	1,829.45
2019 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2019 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 042-650-481	SUBSCRIPTIONS/DUES	271.00	271.00	150.00	142.00	94.67	170.00	136.00
2019 042-650-495	MISCELLANEOUS	50.00	50.00	21.00	.00	.00	.00	.00
2019 042-650-497	TOTAL OTHER COSTS	8,731.00	8,731.00	8,030.00	5,961.82	74.24	8,256.32	7,395.50
2019 042-650-572	OFFICE EQUIPMENT	200.00	200.00	1,100.00	1,096.50	99.68	121.58	194.99
2019 042-650-590	BOOKS	10,000.00	10,000.00	10,000.00	8,982.43	89.82	9,969.67	10,391.50
2019 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2019 042-650-597	TOTAL CAPITAL EXPENDITURES	10,200.00	10,200.00	11,100.00	10,078.93	90.80	10,091.25	10,586.49
2019 042-650-998	EXPENDITURES - LIBRARY	130,171.99	131,027.02	128,736.07	113,415.89	88.10	120,438.59	117,644.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-651-571	FAMILY PLACE GRANT	_____	_____	6,000.00	5,993.89	99.90	.00	.00
2019 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2019 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	6,000.00	5,993.89	99.90	.00	.00
2019 042-651-998	EXPENDITURES- GRANT	_____	_____	6,000.00	5,993.89	99.90	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	130,171.99	131,027.02	134,736.07	119,409.78	88.62	120,438.59	117,644.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-333-110	COMMUNITY LIB CONTRIBUTION R	_____	_____	.00	34.00	.00	.00	32.00
2019 043-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 043-399-999	TOTAL REVENUE	_____	_____	.00	34.00	.00	.00	32.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-650-107	SALARIES - PART TIME	_____	_____	.00	.00	.00	.00	.00
2019 043-650-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 043-650-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 043-650-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2019 043-650-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 043-650-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 043-650-573	PAC HUG GRANT	_____	_____	.00	.00	.00	.00	.00
2019 043-650-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 043-650-998	EXPENDITURES - COMM LIB CONT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-700-042	TRANSFER TO COUNTY LIBRARY	441.10	441.10	.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES	441.10	441.10	.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 050-340-101	STATE EXCESS JUDICIAL DISTRI	_____	_____	.00	.00	.00	605.77	2,355.25
2019 050-360-100	DEPOSITORY INTEREST	_____	_____	30.00	162.99	543.30	63.53	26.25
2019 050-399-999	TOTAL REVENUE	_____	_____	30.00	162.99	543.30	669.30	2,381.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 050-400-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-400-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2019 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 050-500-597	TOTAL CAPITAL 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 050-700-010	TRANSFER TO GENERAL FUND	16,008.37	16,008.37	.00	.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	16,008.37	16,008.37	.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 087-331-200	STATE IHC REBATE	8,000.00	8,000.00	7,000.00	9,718.08	138.83	7,641.81	7,094.67
2019 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2019 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2019 087-390-010	TRANSFER FROM GENERAL FUND	117,000.00	117,000.00	210,000.00	192,500.00	91.67	210,350.64	192,580.72
2019 087-399-999	TOTAL REVENUE	125,000.00	125,000.00	217,000.00	202,218.08	93.19	217,992.45	199,675.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-645-103	SALARIES-EMPLOYEES	42,000.00	33,822.88	28,187.50	23,895.22	84.77	28,102.93	24,645.01
2019 087-645-201	SOCIAL SECURITY TAXES	3,213.00	2,587.45	2,157.00	1,828.06	84.75	2,103.68	1,804.85
2019 087-645-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,989.84	90.49	7,720.04	6,436.80
2019 087-645-203	RETIREMENT CONTRIBUTION	3,221.40	2,594.21	2,239.00	1,833.39	81.88	2,118.87	1,970.86
2019 087-645-204	WORKERS COMPENSATION	214.38	172.65	268.00	71.80	26.79	164.21	135.15
2019 087-645-206	UNEMPLOYMENT INSURANCE	130.20	104.85	310.00	164.03	52.91	369.05	107.59
2019 087-645-297	TOTAL PERSONNEL COSTS	56,503.14	47,006.20	40,885.66	34,782.34	85.07	40,578.78	35,100.26
2019 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	252.26	50.45	301.21	255.02
2019 087-645-311	POSTAGE	150.00	150.00	150.00	75.34	50.23	114.28	83.62
2019 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	62,356.91	38.97	146,044.24	34,321.97
2019 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2019 087-645-427	TRAINING	1,000.00	1,000.00	1,000.00	200.00	20.00	200.00	489.08
2019 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	100.86
2019 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	14,040.00	98.60	15,085.00	14,040.00
2019 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 087-645-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	322.45	107.48	247.00	538.35
2019 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2019 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	77,246.96	43.77	161,991.73	49,828.90
2019 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 087-645-998	EXPENDITURES-IHC	232,993.14	223,496.20	217,375.66	112,029.30	51.54	202,570.51	84,929.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2019 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 087-999-999	TOTAL EXPENDITURES	232,993.14	223,496.20	217,375.66	112,029.30	51.54	202,570.51	84,929.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-333-107	SCAAP PAYMENTS			1,600.00	1,753.00	109.56	.00	1,676.00
2019 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2019 131-333-109	VINE			.00	.00	.00	16,500.36	.00
2019 131-335-300	PRISONER TRANSPORT	4,290.00	4,000.00	4,000.00	3,800.70	95.02	7,026.08	.00
2019 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2019 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2019 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	109,796.28	.00
2019 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2019 131-370-101	INMATE TELEPHONE REVENUE	60,000.00	75,000.00	40,000.00	67,738.52	169.35	51,141.62	34,722.41
2019 131-370-102	INMATE MEDICAL REIMBURSEMENT	5,000.00	5,000.00	3,000.00	10,917.19	363.91	6,784.57	2,132.25
2019 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	883.00	.00
2019 131-371-000	MISC REIMB			.00	.00	.00	1,286.00	.00
2019 131-371-001	RECYCLING			.00	.00	.00	.00	.00
2019 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2019 131-390-010	TRANSFER FROM GENERAL FUND	2425,367.00	2432,226.51	2220,938.00	2035,859.76	91.67	2153,450.04	2432,591.24
2019 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	629,335.47
2019 131-399-999	TOTAL REVENUE	2494,657.00	2516,226.51	2269,538.00	2120,069.17	93.41	2346,867.95	3100,457.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-512-103	SALARIES - EMPLOYEES	1139,859.80	1151,758.40	1043,730.30	922,964.82	88.43	994,914.28	985,075.20
2019 131-512-107	SALARIES - EXTRA HELP	21,840.00	21,840.00	22,086.00	11,357.02	51.42	11,198.59	34,753.72
2019 131-512-201	SOCIAL SECURITY TAXES	88,870.03	89,780.28	81,536.00	69,706.93	85.49	74,960.86	76,043.74
2019 131-512-202	GROUP INSURANCE	301,242.24	301,242.24	293,518.08	218,894.76	74.58	240,773.43	270,507.16
2019 131-512-203	RETIREMENT CONTRIBUTION	89,102.37	90,015.00	84,630.00	69,627.78	82.27	74,166.20	80,041.93
2019 131-512-204	WORKERS COMPENSATION	35,110.44	35,470.05	47,280.00	23,815.34	50.37	34,687.82	31,555.22
2019 131-512-206	UNEMPLOYMENT INSURANCE	3,533.57	3,570.45	11,276.00	6,122.77	54.30	13,632.23	5,551.73
2019 131-512-297	TOTAL PERSONNEL COSTS	1679,558.45	1693,676.42	1584,056.38	1322,489.42	83.49	1444,333.41	1483,528.70
2019 131-512-310	OFFICE SUPPLIES - JAIL	8,500.00	8,500.00	7,215.03	7,215.03	100.00	8,545.22	6,860.83
2019 131-512-312	OFFICE SUPPLIES - DISPATCH	2,000.00	2,000.00	2,000.00	399.48	19.97	530.62	993.79
2019 131-512-332	CUSTODIAL SUPPLIES	27,500.00	27,500.00	27,500.00	15,709.48	57.13	22,936.70	27,135.89
2019 131-512-333	INMATE FOOD	140,000.00	140,000.00	140,000.00	93,077.73	66.48	115,667.81	120,380.62
2019 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	1,850.00	1,847.36	99.86	2,313.82	1,849.85
2019 131-512-339	UNIFORMS	5,500.00	5,500.00	5,500.00	4,013.18	72.97	3,326.58	6,553.16
2019 131-512-350	BLDG. MAINT. SUPPLIES	4,000.00	4,000.00	4,000.00	3,250.08	81.25	2,405.58	2,953.99
2019 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00	136.42	13.64	406.45	981.78
2019 131-512-402	CONTRACT SERVICES	160,000.00	150,000.00	151,769.50	139,735.50	92.07	122,049.50	170,640.00
2019 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	368.72
2019 131-512-418	INMATE MEDICAL EXPENSE	150,000.00	150,000.00	150,000.00	65,486.15	43.66	167,463.33	134,252.06
2019 131-512-427	TRAINING	5,000.00	5,000.00	2,580.50	982.82	38.09	1,057.30	4,643.30
2019 131-512-428	TRAVEL	1,500.00	1,500.00	1,500.00	684.78	45.65	.00	55.87
2019 131-512-440	ELECTRICITY	67,000.00	67,000.00	67,000.00	49,663.27	74.12	46,818.52	63,523.46
2019 131-512-441	GAS	16,200.00	16,200.00	16,200.00	10,898.74	67.28	11,880.27	7,583.89
2019 131-512-442	WATER	55,000.00	55,000.00	55,000.00	33,527.38	60.96	47,612.00	47,700.88
2019 131-512-450	REPAIR & MAINT. BLDGS.	75,000.00	75,000.00	75,000.00	54,198.81	72.27	61,782.46	47,614.11
2019 131-512-451	REPAIR & MAIN-MACH-NON OFF	10,250.00	10,250.00	10,250.00	1,815.83	17.72	4,697.98	3,360.44
2019 131-512-457	MAINT & SERVICE CONTRACTS	17,000.00	17,000.00	16,000.00	13,024.72	81.40	16,205.70	15,803.85
2019 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 131-512-483	BONDING	300.00	300.00	300.00	71.00	23.67	71.00	183.00
2019 131-512-495	MISCELLANEOUS	1,800.00	1,800.00	2,584.97	2,036.40	78.78	3,549.71	7,215.95
2019 131-512-497	TOTAL OTHER COSTS	750,050.00	740,050.00	737,250.00	497,774.16	67.52	639,320.55	670,655.44
2019 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00	.00	.00	126.00
2019 131-512-571	EQUIPMENT	31,000.00	31,000.00	31,000.00	24,729.50	79.77	118,957.67	7,713.89
2019 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	694.19
2019 131-512-597	TOTAL CAPITAL EXPENDITURES	32,050.00	32,050.00	32,050.00	24,729.50	77.16	118,957.67	8,534.08
2019 131-512-998	EXPENDITURES - VZC JAIL	2461,658.45	2465,776.42	2353,356.38	1844,993.08	78.40	2202,611.63	2162,718.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	16,500.36	.00
2019 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____	.00	.00	.00	16,500.36	.00
2019 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.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 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2019 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2019 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2019 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2019 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2019 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2019 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2019 131-999-999	TOTAL EXPENDITURES	2461,658.45	2465,776.42	2353,356.38	1844,993.08	78.40	2219,111.99	2162,718.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2019 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2019 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2019 132-340-203	FORENSIC SCIENCE REIMBURSEME		3,000.00	.00	2,515.00	.00	.00	.00
2019 132-352-400	GRANT PROCEEDS	116,955.41	116,955.41	155,537.28	89,980.00	57.85	69,000.00	.00
2019 132-364-100	SALE OF PROPERTY			.00	12,238.80	.00	10,563.76	.00
2019 132-367-000	GENERAL DONATION VZC SHERIFF			3,800.00	3,800.00	100.00	.00	.25
2019 132-370-100	SCRAP METAL			.00	.00	.00	57.90	287.60
2019 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	55.37
2019 132-370-103	FINGERPRINTS	600.00	600.00	.00	390.00	.00	693.32	.00
2019 132-370-104	INSURANCE PROCEEDS			2,112.40	6,223.18	294.60	.00	.00
2019 132-370-110	OPEN RECORDS REQUEST	600.00	600.00	1,000.00	563.50	56.35	1,238.00	1,405.90
2019 132-371-000	MISC REIMBURSEMENT			.00	4,305.15	.00	.00	.00
2019 132-371-100	OTHER MISC. REVENUE			.00	415.68	.00	1,099.15	4,196.00
2019 132-380-200	FINANCING ISSURANCE OF CAPIT			543,902.85	543,902.85	100.00	150,000.00	.00
2019 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2019 132-390-010	TRANSFER FROM GENERAL FUND	2615,234.00	2697,732.89	2526,100.00	2315,591.74	91.67	2453,272.92	2171,467.10
2019 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	1190,000.00
2019 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2019 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2019 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2019 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2019 132-399-999	TOTAL REVENUE	2733,389.41	2818,888.30	3232,452.53	2979,925.90	92.19	2685,925.05	3367,412.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-560-101	SALARIES - COUNTY SHERIFF	50,923.20	51,417.60	49,440.04	43,711.95	88.41	49,575.92	49,711.69
2019 132-560-103	SALARIES - EMPLOYEES	1344,923.90	1357,981.41	1431,885.00	1213,371.84	84.74	1426,557.93	1335,712.69
2019 132-560-107	SALARIES - PART TIME	23,452.00	23,452.00	23,452.00	17,209.70	73.38	17,028.84	14,928.58
2019 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2019 132-560-201	SOCIAL SECURITY TAXES	108,576.38	109,613.10	106,329.00	95,747.28	90.05	111,782.26	104,501.33
2019 132-560-202	GROUP INSURANCE	316,690.56	316,690.56	325,000.00	250,221.12	76.99	279,348.86	267,657.99
2019 132-560-203	RETIREMENT CONTRIBUTION	108,860.24	109,899.67	110,382.00	95,816.34	86.80	111,677.52	110,438.67
2019 132-560-204	WORKERS COMPENSATION	42,895.95	43,305.53	55,507.00	31,582.50	56.90	41,632.99	35,324.35
2019 132-560-206	UNEMPLOYMENT INSURANCE	4,241.97	4,282.44	14,230.00	8,286.59	58.23	19,295.00	7,145.69
2019 132-560-297	PERSONNEL COSTS	2000,564.20	2016,642.31	2116,225.04	1755,947.32	82.98	2056,899.32	1925,420.99
2019 132-560-310	OFFICE SUPPLIES	10,000.00	10,000.00	11,100.00	9,926.76	89.43	10,247.91	8,817.92
2019 132-560-311	POSTAGE	4,100.00	3,600.00	3,600.00	2,633.16	73.14	4,072.24	3,685.06
2019 132-560-330	FUEL/LUBRICANTS	130,000.00	130,000.00	127,000.00	105,875.89	83.37	109,966.08	97,850.38
2019 132-560-337	LAW ENFORCEMENT SUPPLIES	15,000.00	13,800.00	13,800.00	8,711.16	63.12	7,866.18	2,771.18
2019 132-560-339	UNIFORMS	10,000.00	10,000.00	9,000.00	7,448.88	82.77	6,868.47	5,615.38
2019 132-560-402	CONTRACT SERVICES	650.00	650.00	650.00	90.00	13.85	683.85	.00
2019 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	8,000.00	6,911.19	86.39	2,500.00	4,201.00
2019 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2019 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2019 132-560-427	TRAINING	7,500.00	7,500.00	7,500.00	5,176.07	69.01	2,329.30	2,614.48
2019 132-560-428	TRAVEL	7,000.00	7,000.00	7,000.00	4,133.44	59.05	7,792.93	8,285.01
2019 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2019 132-560-454	AUTOMOTIVE MAINTENANCE	65,000.00	50,000.00	62,112.40	48,777.04	78.53	67,879.07	48,668.60
2019 132-560-455	REPAIR & MAINT - FURN & FIXT	5,000.00	2,000.00	2,000.00	168.72	8.44	15,645.17	.00
2019 132-560-456	TIRES & TUBES	22,000.00	22,000.00	21,500.00	16,756.98	77.94	13,267.30	17,307.12
2019 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	13,615.07	85.09	14,038.91	8,868.07
2019 132-560-458	RADIO REPAIR	15,000.00	10,000.00	10,000.00	9,995.83	99.96	5,121.78	1,115.12
2019 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 132-560-481	SUBSCRIPTIONS/DUES	300.00	100.00	100.00	.00	.00	.00	.00
2019 132-560-483	BONDING	300.00	300.00	300.00	.00	.00	390.50	142.00
2019 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	5,750.00	5,748.30	99.97	17,302.37	17,699.45
2019 132-560-497	TOTAL OTHER COSTS	332,850.00	307,950.00	305,412.40	245,968.49	80.54	285,972.06	227,640.77
2019 132-560-571	EQUIPMENT PURCHASES			201,138.03	139,215.29	69.21	71,049.98	.00
2019 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2019 132-560-574	GRANT EQUIPMENT	116,955.41	116,955.41	.00	.00	.00	.00	.00
2019 132-560-575	SHERIFF'S AUTO PURCHASES			543,902.85	543,563.89	99.94	145,469.86	36,588.00
2019 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2019 132-560-588	INTEREST ON DEBT PAYMENT	20,862.95	20,862.95	10,209.62	7,791.55	76.32	4,889.37	8,965.44
2019 132-560-589	EQUIPMENT PAYMENTS	166,553.01	166,553.01	94,219.86	94,219.86	100.00	88,648.46	124,931.85
2019 132-560-597	TOTAL CAPITAL EXPENDITURES	304,371.37	304,371.37	849,470.36	784,790.59	92.39	310,057.67	170,485.29
2019 132-560-998	EXPENDITURES - SHERIFF OFFIC	2637,785.57	2628,963.68	3271,107.80	2786,706.40	85.19	2652,929.05	2323,547.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 132-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 132-700-135	TRANSFER TO COPS MORE 98 GRA			.00	.00	.00	.00	.00
2019 132-700-136	TRANSFER TO UNIVERSAL HIRING			.00	.00	.00	.00	.00
2019 132-700-138	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2019 132-700-139	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2019 132-700-141	TRANSFER TO BULLET PROOF VES			.00	.00	.00	.00	.00
2019 132-999-999	TOTAL EXPENDITURES	2637,785.57	2628,963.68	3271,107.80	2786,706.40	85.19	2652,929.05	2323,547.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2019 565-333-131	STATE AID - FORMULA GRANT	45,000.00	45,000.00	49,887.00	37,283.50	74.74	60,602.75	49,887.50
2019 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2019 565-360-100	DEPOSITORY INTEREST			.00	3.53	.00	2.06	.82
2019 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 565-399-999	TOTAL REVENUE	45,000.00	45,000.00	49,887.00	37,287.03	74.74	60,604.81	49,888.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-435-103	SALARY - EMPLOYEES	27,836.78	27,571.67	26,511.22	23,452.19	88.46	27,005.39	12,997.19
2019 565-435-201	SOCIAL SECURITY	2,129.51	2,109.23	2,030.00	1,763.38	86.87	2,030.26	979.18
2019 565-435-202	GROUP INSURANCE	7,724.16	7,724.16	7,725.00	6,989.84	90.48	7,720.04	7,726.41
2019 565-435-203	RETIREMENT	2,135.08	2,114.75	2,105.00	1,799.76	85.50	2,040.22	1,038.92
2019 565-435-204	WORKERS COMP	276.84	274.20	215.00	252.28	117.34	819.99	419.18
2019 565-435-206	UNEMPLOYMENT	86.29	85.47	290.00	161.49	55.69	331.12	72.88
2019 565-435-297	TOTAL PERSONNEL COSTS	40,188.66	39,879.48	38,876.22	34,418.94	88.53	39,947.02	23,233.76
2019 565-435-310	OFFICE SUPPLIES	700.00	250.00	.00	.00	.00	37.95	54.86
2019 565-435-427	TRAINING	1,000.00		.00	.00	.00	.00	.00
2019 565-435-428	TRAVEL	300.00		.00	.00	.00	.00	.00
2019 565-435-481	SUBSCRIPTIONS/DUES	1,000.00	3,100.00	3,100.00	120.80	3.90	.00	.00
2019 565-435-495	MISC.	200.00		.00	.00	.00	248.50	21.00
2019 565-435-497	TOTAL OTHER COSTS	3,200.00	3,350.00	3,100.00	120.80	3.90	286.45	75.86
2019 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2019 565-435-998	EXPENDITURES - INDIGENT DEFE	43,388.66	43,229.48	41,976.22	34,539.74	82.28	40,233.47	23,309.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	49,999.92
2019 565-999-999	ACTUAL EXPENDITURES	<u>43,388.66</u>	<u>43,229.48</u>	41,976.22	34,539.74	82.28	40,233.47	73,309.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-330-116	SEWER-WASTE WATER GRANT			.00	.00	.00	.00	.00
2019 567-333-114	GRANT REV-INTER COMM - LETPA			.00	.00	.00	22,800.84	50,071.75
2019 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	.00	10,000.00
2019 567-340-105	FINES AND FEES		52,900.00	55,000.00	43,935.00	79.88	52,675.00	63,670.00
2019 567-340-106	SEPTIC MAINT FEE		120,000.00	70,000.00	122,145.00	174.49	106,820.00	83,500.00
2019 567-340-404	INSP FEES FOR FIRE INSPECTIO		2,150.00	8,000.00	5,900.00	73.75	10,450.00	7,300.00
2019 567-360-100	DEPOSITORY INTEREST		350.00	.00	704.30	.00	.00	.00
2019 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 567-390-804	TRANSFER FROM VAN TORNADO	23,181.60	23,181.60	.00	.00	.00	.00	.00
2019 567-399-999	TOTAL REVENUE	23,181.60	198,581.60	133,000.00	172,684.30	129.84	192,745.84	214,541.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2017 567-428-402	ABATEMENT OFFICER		.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 567-435-103	SALARY EMPLOYEES	76,457.85	77,200.16	74,230.91	66,537.36	89.64	75,393.65	79,491.33
2019 567-435-107	SALARY-EXTRA HELP			.00	.00	.00	.00	.00
2019 567-435-201	SOCIAL SECURITY	5,849.03	5,905.81	5,679.00	5,024.40	88.47	5,727.97	5,865.97
2019 567-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	13,979.68	90.49	15,440.06	15,446.07
2019 567-435-203	RETIREMENT	5,864.32	5,921.25	5,894.00	5,073.50	86.08	5,635.34	6,350.21
2019 567-435-204	WORKERS COMP	2,310.81	2,333.25	3,465.00	1,360.23	39.26	2,690.93	2,381.93
2019 567-435-206	UNEMPLOYMENT	237.02	239.32	805.00	459.87	57.13	1,080.38	409.83
2019 567-435-297	TOTAL PERSONNEL COSTS	106,167.35	107,048.11	105,522.23	92,435.04	87.60	105,968.33	109,945.34
2019 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,300.00	1,232.25	53.58	1,061.66	635.69
2019 567-435-311	POSTAGE	500.00	500.00	500.00	59.59	11.92	67.21	393.15
2019 567-435-330	FUEL & LUBRICANTS	9,000.00	9,000.00	9,000.00	5,403.61	60.04	6,744.37	5,667.16
2019 567-435-339	UNIFORMS	700.00	700.00	700.00	574.15	82.02	381.82	775.71
2019 567-435-402	CONTRACT SERVICES	4,500.00	4,500.00	4,000.00	3,286.00	82.15	4,024.80	4,480.00
2019 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2019 567-435-427	TRAINING	3,200.00	3,200.00	3,200.00	1,787.13	55.85	2,390.31	1,371.00
2019 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2019 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	3,000.00	2,699.82	89.99	2,646.48	2,385.88
2019 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 567-435-495	MISC	100.00	100.00	200.00	154.41	77.21	491.12	82.50
2019 567-435-497	TOTAL OTHER COSTS	22,900.00	22,900.00	22,900.00	15,196.96	66.36	17,807.77	15,791.09
2019 567-435-571	EQUIPMENT PURCHASES	25,000.00		500.00	100.00	20.00	.00	10,500.00
2019 567-435-572	OFFICE EQUIPMENT			.00	.00	.00	314.72	.00
2019 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	50,071.75
2019 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	22,800.84	.00
2019 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2019 567-435-597	TOTAL CAPITAL COSTS	25,000.00		500.00	100.00	20.00	23,115.56	60,571.75
2019 567-435-998	EXPENDITURES-ABATEMENT OFFIC	154,067.35	129,948.11	128,922.23	107,732.00	83.56	146,891.66	186,308.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 567-438-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 567-438-495	MISCELLANEOUS	7,085.00	7,085.00	.00	.00	.00	.00	.00
2019 567-438-571	EQUIPMENT PURCHASES	16,096.00	16,096.00	.00	.00	.00	.00	.00
2019 567-438-998	EXPENDITURES - FEMA	23,181.00	23,181.00	.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 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 567-999-999	TOTAL EXPENDITURES	177,248.35	153,129.11	128,922.23	107,732.00	83.56	146,891.66	186,308.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2019 569-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2019 569-371-100	EQUIPMENT RENTAL	500.00	500.00	.00	3,300.00	.00	7,377.07	.00
2019 569-399-999	TOTAL REVENUE	500.00	500.00	.00	3,300.00	.00	7,377.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 569-403-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00	.00	3,974.04	.00
2019 569-403-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 569-403-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	3,974.04	.00
2019 569-403-572	ELECTION EQUIPMENT	_____	9,650.00	9,650.00	.00	.00	.00	.00
2019 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	9,650.00	9,650.00	.00	.00	.00	.00
2019 569-403-998	EXPENDITURES - HAVA ELECTION	_____	9,650.00	9,650.00	.00	.00	3,974.04	.00
2019 569-999-999	TOTAL EXPENDITURES	_____	9,650.00	9,650.00	.00	.00	3,974.04	.00

**ROAD AND
BRIDGE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-310-000	CURRENT TAX LEVY		655,839.00	557,990.00	555,218.10	99.50	550,799.41	528,132.92
2019 021-312-000	DELINQUENT TAXES		11,000.00	11,000.00	10,572.92	96.12	13,466.83	12,378.17
2019 021-319-000	PENALTY/INTEREST		8,000.00	8,000.00	8,172.18	102.15	10,441.09	9,222.68
2019 021-320-000	SPECIAL ROAD TAX		449,397.00	419,000.00	415,016.93	99.05	387,657.95	.00
2019 021-321-000	SPECIAL ROAD DELINQUENT COLL		5,000.00	.00	5,289.00	.00	.00	.00
2019 021-329-000	PENALTY/INT SPECIAL RD TAX		5,000.00	1,000.00	5,116.04	511.60	4,130.67	.00
2019 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2019 021-330-200	STATE, LATERAL ROAD	13,250.00	13,250.00	13,250.00	13,236.95	99.90	13,236.94	13,904.36
2016 021-330-201	FEMA REVENUE		.00	.00	.00	.00	.00	.00
2019 021-334-100	STATE DOT REBATE	26,000.00	26,000.00	25,000.00	26,511.58	106.05	24,781.09	28,266.94
2019 021-341-100	TEN DOLLAR FEE	130,000.00	130,000.00	130,000.00	113,468.88	87.28	124,462.12	129,248.99
2019 021-342-100	AUTO REG. FEE	85,000.00	85,000.00	85,000.00	85,880.75	101.04	85,722.19	85,940.09
2019 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	36,254.55
2019 021-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,500.00	7,809.98	520.67	3,916.73	1,161.37
2019 021-364-100	SALE OF PROPERTY			24,126.00	24,126.00	100.00	.00	.00
2019 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2019 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	35,125.00	1,260.00
2019 021-371-100	OTHER MISC.			.00	.00	.00	.00	.00
2019 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2019 021-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	82,151.19	.00
2019 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2019 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2019 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	5,488.72	.00
2019 021-390-061	TRANSFER FROM FUND 061			.00	171.63	.00	.00	.00
2019 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	142,640.00
2019 021-390-261	TRANSFER FROM 261			.00	7.84	.00	.00	.00
2019 021-390-804	TRN FROM VAN TORNADO ASST #8			269,214.59	269,214.59	100.00	.00	7,666.88
2019 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	91,590.46
2019 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	88,438.17	.00
2019 021-399-999	TOTAL REVENUE	259,250.00	1393,486.00	1546,287.34	1541,020.12	99.66	1429,818.10	1087,667.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-621-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 021-621-103	SALARIES - EMPLOYEES	242,887.54	249,955.68	225,827.52	197,021.00	87.24	232,928.47	214,121.51
2019 021-621-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	20,000.00	13,861.26	69.31	12,391.57	11,683.39
2019 021-621-201	SOCIAL SECURITY TAXES	23,608.84	24,183.52	22,967.00	18,653.46	81.22	21,607.62	20,140.12
2019 021-621-202	GROUP INSURANCE	69,517.44	69,517.44	69,517.44	59,095.92	85.01	68,197.12	60,186.33
2019 021-621-203	RETIREMENT CONTRIBUTION	23,670.57	24,246.74	23,839.00	18,157.75	76.17	20,948.24	21,049.43
2019 021-621-204	WORKERS COMPENSATION	13,245.34	13,595.34	22,453.00	6,343.73	28.25	14,470.99	11,648.62
2019 021-621-206	UNEMPLOYMENT INSURANCE	814.95	836.86	2,550.00	1,378.04	54.04	3,342.37	1,158.75
2019 021-621-297	TOTAL PERSONNEL COSTS	439,469.47	448,504.30	431,546.96	353,781.83	81.98	418,401.25	384,624.99
2019 021-621-310	OFFICE SUPPLIES	150.00	150.00	250.00	179.16	71.66	214.29	132.09
2019 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	52,000.00	43,408.22	83.48	38,019.52	43,485.51
2019 021-621-335	ROAD & BRIDGE MATERIALS	791,185.39	750,000.00	808,885.39	672,989.73	83.20	563,760.05	462,635.95
2019 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	3,219.63	16,904.02
2019 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	30,149.96
2019 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	67,017.26	.00
2019 021-621-339	UNIFORMS	5,723.00	5,723.00	5,723.00	2,335.15	40.80	2,649.79	2,512.11
2019 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	6,063.17	101.05	2,442.03	2,520.98
2019 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2019 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,344.93	76.85	1,334.75	1,095.32
2019 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2019 021-621-440	ELECTRICITY	1,200.00	1,200.00	1,200.00	1,168.59	97.38	1,367.05	1,114.56
2019 021-621-441	GAS	600.00	600.00	600.00	511.85	85.31	475.70	493.07
2019 021-621-442	WATER	600.00	600.00	800.00	760.12	95.02	687.14	636.69
2019 021-621-451	REPAIR & MAINT.-MACHINERY	30,000.00	30,000.00	32,000.00	30,170.55	94.28	47,323.68	30,589.38
2019 021-621-456	TIRES & TUBES	12,000.00	12,000.00	10,000.00	6,315.09	63.15	6,425.26	10,303.25
2019 021-621-458	RADIO REPAIR	250.00	250.00	250.00	.00	.00	40.00	.00
2019 021-621-461	MACHINERY RENTAL	20,100.00	20,100.00	20,100.00	17,851.35	88.81	400.00	.00
2019 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,290.00	1,290.00
2019 021-621-472	APPRAISAL DIST SPECIAL ROAD	20,049.00	20,711.00	.00	.00	.00	.00	.00
2019 021-621-481	DUES & SUBS	400.00	400.00	.00	.00	.00	.00	.00
2019 021-621-483	BONDING			355.00	.00	.00	355.00	.00
2019 021-621-495	MISCELLANEOUS EXPENDITURES	13,706.75	13,706.75	3,706.75	3,004.17	81.05	10,064.56	1,252.50
2019 021-621-497	TOTAL OTHER COSTS	955,004.14	914,480.75	944,910.14	787,284.58	83.32	747,085.71	605,115.39
2019 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019 021-621-571	EQUIPMENT PURCHASES	94,126.00	127,500.00	96,126.00	95,500.00	99.35	126,950.00	185,000.00
2019 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	480.00	.00
2019 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 021-621-588	INTEREST ON DEBT PAYMENT	74.40	74.40	112.12	112.12	100.00	149.00	492.00
2019 021-621-589	EQUIPMENT PAYMENTS	37,285.60	37,285.60	37,247.88	37,247.88	100.00	37,211.00	14,630.23
2019 021-621-597	TOTAL CAPITAL EXPENDITURES	132,986.00	166,360.00	134,986.00	132,860.00	98.43	164,790.00	200,122.23
2019 021-621-800	CONTINGENCY	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 021-621-998	EXPENDITURES - R & B PCT.1	1627,459.61	1629,345.05	1511,443.10	1273,926.41	84.29	1330,276.96	1189,862.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 021-700-026	TRANSFER TO R&B GEN	11,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 021-700-804	TRANSFER TO VAN TORNADO - 80			6,029.20	6,029.20	100.00	127,690.00	.00
2019 021-700-998	EXPENDITURES - RB#1 TRANSFER	11,000.00	18,470.00	16,029.20	16,029.20	100.00	140,352.24	10,000.00
2019 021-999-999	TOTAL EXPENDITURES	1638,459.61	1647,815.05	1527,472.30	1289,955.61	84.45	1470,629.20	1199,862.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-310-000	CURRENT TAX LEVY	800,000.00	790,038.00	672,000.00	668,827.85	99.53	663,505.54	636,200.45
2019 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	13,000.00	12,736.37	97.97	19,934.47	21,336.50
2019 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	9,844.40	98.44	12,577.57	11,110.08
2019 022-320-000	SPECIAL ROAD TAX	672,833.00	687,354.00	640,000.00	634,767.52	99.18	594,354.32	.00
2019 022-321-000	SPECIAL ROAD DELINQUENT COLL	4,000.00	7,000.00	.00	8,089.54	.00	.00	.00
2019 022-329-000	PENALTY/INT SPECIAL RD TAX	2,000.00	6,000.00	2,000.00	7,824.99	391.25	6,317.92	.00
2019 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 022-330-200	STATE LATERAL ROAD	15,000.00	15,000.00	15,945.00	15,945.51	100.00	15,945.52	13,904.35
2019 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2019 022-334-100	STATE DOT REBATE	27,500.00	27,500.00	27,500.00	31,936.44	116.13	27,539.89	28,266.92
2019 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	145,000.00	136,687.15	94.27	149,929.69	155,696.09
2019 022-342-100	AUTO REG. FEE	102,000.00	102,000.00	102,000.00	103,453.87	101.43	103,262.79	103,525.30
2019 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	47,734.37
2019 022-360-100	DEPOSITORY INTEREST	7,000.00	7,000.00	2,000.00	14,567.39	728.37	9,192.38	1,963.96
2019 022-364-100	SALE OF PROPERTY			.00	1,455.00	.00	.00	.00
2019 022-367-000	DONATIONS - GENERAL			150,000.00	150,000.00	100.00	.00	11,058.00
2019 022-370-100	ROAD DAMAGE PAYMENTS			365,350.00	365,350.00	100.00	.00	117,999.80
2019 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2019 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2019 022-371-100	OTHER MISC. REVENUE			.00	68.35	.00	.00	.00
2019 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2019 022-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	98,961.11	.00
2019 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2019 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2019 022-390-803	CARRY OVER FUND BALANCE			175,000.00	.00	.00	.00	.00
2019 022-390-804	TRN FROM VAN TORNADO ASST #8			2,406.51	2,406.51	100.00	102,693.26	1005,668.70
2019 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	67,556.48	1807,056.74
2019 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	344,297.60	.00
2019 022-399-999	TOTAL REVENUE	1800,333.00	1811,892.00	2323,408.26	2165,167.64	93.19	2216,068.54	3961,521.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-622-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 022-622-103	SALARIES - EMPLOYEES	247,554.58	249,955.68	240,344.25	200,997.08	83.63	250,098.23	233,916.83
2019 022-622-107	SALARIES-EXTRA HELP	26,000.00	26,000.00	25,750.00	18,170.27	70.56	26,347.25	26,019.17
2019 022-622-201	SOCIAL SECURITY TAXES	24,424.87	24,642.52	23,755.00	18,838.16	79.30	23,505.40	22,795.99
2019 022-622-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	59,714.08	85.90	70,124.04	65,974.95
2019 022-622-203	RETIREMENT CONTRIBUTION	24,488.73	24,706.94	24,657.00	19,001.79	77.06	22,333.21	22,266.95
2019 022-622-204	WORKERS COMPENSATION	13,768.33	13,889.52	23,339.00	7,551.10	32.35	16,274.36	13,098.26
2019 022-622-206	UNEMPLOYMENT INSURANCE	848.02	855.46	2,599.00	1,498.75	57.67	3,782.05	1,272.56
2019 022-622-297	TOTAL PERSONNEL COSTS	452,326.76	455,736.28	454,356.25	365,041.90	80.34	456,979.41	429,981.55
2019 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	60.25	15.06	103.50	267.19
2019 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	41,735.60	74.53	42,123.43	38,400.03
2019 022-622-335	ROAD & BRIDGE MATERIALS	1223,824.00	1193,824.00	1531,438.79	1113,156.43	72.69	983,036.29	565,265.66
2019 022-622-336	FEMA VAN TORNADO - R & B MAT			115,489.20	115,489.20	100.00	179,875.72	819,426.94
2019 022-622-337	FEMA DEC 2015 STORM R & B MA			76,162.41	76,162.41	100.00	980,573.81	811,057.63
2019 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	341,348.65	.00
2019 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,228.54	64.57	5,740.22	4,728.67
2019 022-622-340	SHOP SUPPLIES & TOOLS	3,500.00	3,500.00	6,500.00	5,606.09	86.25	1,488.16	2,065.87
2019 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2019 022-622-427	TRAINING	1,800.00	1,800.00	1,750.00	1,043.85	59.65	804.98	1,790.05
2019 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	2,111.00	84.44	2,330.00	1,417.00
2019 022-622-441	GAS	1,000.00	1,000.00	1,000.00	460.00	46.00	.00	833.96
2019 022-622-442	WATER	900.00	900.00	900.00	879.81	97.76	1,101.70	736.76
2019 022-622-451	REPAIR & MAINT. - MACHINERY	25,000.00	2,500.00	57,000.00	47,953.04	84.13	30,456.72	34,065.57
2019 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	4,699.53	47.00	10,050.60	3,993.45
2019 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2019 022-622-461	MACHINERY RENTAL			6,000.00	.00	.00	9,113.59	8,000.00
2019 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,290.00	1,290.00
2019 022-622-466	LOT RENT	500.00	500.00	500.00	.00	.00	.00	.00
2019 022-622-472	APPRAISAL DIST SPECIAL ROAD	30,665.00	31,678.00	.00	.00	.00	.00	.00
2019 022-622-481	SUBSCRIPTIONS/DUES	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2019 022-622-483	BONDING	355.00	355.00	.00	.00	.00	.00	.00
2019 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,206.75	2,152.42	97.54	14,302.48	856.54
2019 022-622-497	TOTAL OTHER COSTS	1365,134.00	1313,647.00	1874,537.15	1416,315.67	75.56	2604,134.85	2294,590.32
2019 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019 022-622-571	EQUIPMENT PURCHASES		30,000.00	80,027.00	80,027.00	100.00	121,088.00	29,000.00
2019 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 022-622-588	INTEREST ON DEBT PAYMENT			845.00	783.05	92.67	1,570.33	2,508.20
2019 022-622-589	EQUIPMENT PAYMENTS			19,617.00	19,308.42	98.43	18,709.66	17,771.79
2019 022-622-597	TOTAL CAPITAL EXPENDITURES		30,000.00	100,489.00	100,118.47	99.63	141,367.99	49,279.99
2019 022-622-800	CONTINGENCY		225,000.00	.00	.00	.00	.00	.00
2019 022-622-998	EXPENDITURES - R & B PCT.2	1817,460.76	2024,383.28	2429,382.40	1881,476.04	77.45	3202,482.25	2773,851.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-700-010	TRANSFER TO GENERAL FUND	2,662.00		.00	.00	.00	2,662.24	.00
2019 022-700-026	TRANSFER TO R&B GEN	10,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2019 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	11,270.00	.00
2019 022-700-998	EXPENDITURES - RB#2 TRANSFER	12,662.00	18,470.00	10,000.00	10,000.00	100.00	23,932.24	10,000.00
2019 022-999-999	TOTAL EXPENDITURES	1830,122.76	2042,853.28	2439,382.40	1891,476.04	77.54	3226,414.49	2783,851.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-310-000	CURRENT TAX LEVY	667,000.00	667,137.00	567,500.00	564,782.78	99.52	560,289.00	537,231.01
2019 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	10,755.04	97.77	13,698.88	13,132.91
2019 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	8,312.97	103.91	10,620.93	9,381.54
2019 023-320-000	SPECIAL ROAD TAX	700,000.00	696,726.00	648,000.00	643,422.49	99.29	601,007.55	.00
2019 023-321-000	SPECIAL ROAD DELINQUENT COLL	5,000.00	5,000.00	.00	8,199.84	.00	.00	.00
2019 023-329-000	PENALTY/INT SPECIAL RD TAX	4,000.00	4,000.00	2,000.00	7,931.71	396.59	6,404.03	.00
2019 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 023-330-200	STATE, LATERAL ROAD	13,000.00	13,000.00	13,500.00	13,464.97	99.74	13,464.97	13,904.35
2019 023-334-100	STATE DOT REBATE	26,000.00	26,000.00	26,000.00	26,968.30	103.72	25,013.36	28,266.92
2019 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2019 023-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	122,000.00	115,423.67	94.61	126,606.43	131,475.63
2019 023-342-100	AUTO REG. FEE	87,000.00	87,000.00	87,000.00	87,360.25	100.41	87,198.99	87,420.58
2019 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	39,590.56
2019 023-360-100	DEPOSITORY INTEREST	2,000.00	2,000.00	1,500.00	7,917.07	527.80	4,583.21	1,171.75
2019 023-364-100	SALE OF PROPERTY			.00	84,577.00	.00	611.00	.00
2019 023-367-000	DONATIONS - GENERAL			14,000.00	18,500.00	132.14	500.00	7,075.00
2019 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	3,279.31	.00
2019 023-371-100	OTHER MISC. REVENUE			.00	875.70	.00	3,323.00	1,300.00
2019 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 023-380-200	FINANCING ISSURANCE CAPITAL		170,000.00	157,900.00	157,900.00	100.00	.00	.00
2019 023-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	83,566.43	.00
2019 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2019 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2019 023-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	40,189.70	282,814.81
2019 023-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	162,471.98
2019 023-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2019 023-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE	1645,000.00	1811,863.00	1659,606.75	1757,598.54	105.90	1580,356.79	1315,237.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-623-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	39,270.90	88.46	43,661.24	44,636.84
2019 023-623-103	SALARIES - EMPLOYEES	245,465.71	249,955.68	234,338.37	178,591.20	76.21	206,525.11	176,611.12
2019 023-623-107	SALARIES-EXTRA HELP	30,000.00	35,000.00	30,000.00	11,619.58	38.73	16,016.48	5,483.71
2019 023-623-201	SOCIAL SECURITY TAXES	24,571.07	25,331.02	23,619.00	17,292.98	73.22	20,002.28	16,509.60
2019 023-623-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	46,734.04	67.22	59,508.05	52,448.67
2019 023-623-203	RETIREMENT CONTRIBUTION	24,635.31	25,397.24	24,516.00	16,797.65	68.52	18,886.18	17,935.70
2019 023-623-204	WORKERS COMPENSATION	13,862.03	14,330.78	23,187.00	5,991.01	25.84	12,729.66	9,630.84
2019 023-623-206	UNEMPLOYMENT INSURANCE	853.94	883.36	2,535.00	1,264.05	49.86	2,894.86	1,070.12
2019 023-623-297	TOTAL PERSONNEL COSTS	454,630.29	466,584.24	452,107.37	317,561.41	70.24	380,223.86	324,326.60
2019 023-623-310	OFFICE SUPPLIES	100.00	100.00	50.00	.00	.00	41.94	47.71
2019 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	70,000.00	59,464.30	84.95	59,921.21	42,714.37
2019 023-623-335	ROAD & BRIDGE MATERIALS	850,000.00	850,000.00	773,000.00	570,239.54	73.77	744,357.45	295,038.13
2019 023-623-336	FEMA VAN TORNADO - R & B MAT				.00	.00	64.01	248,775.41
2019 023-623-337	FEMA DEC 2015 STORM R & B MA				.00	.00	11,954.00	172,796.06
2019 023-623-338	FEMA APR 2016 STORM R & B MA				.00	.00	.00	.00
2019 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	2,857.35	63.50	4,211.79	4,968.26
2019 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	2,045.86	45.46	1,687.59	1,620.71
2019 023-623-402	CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	100.00	.00	.00
2019 023-623-420	TELEPHONE				.00	.00	.00	.00
2019 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	733.84	36.69	1,957.69	927.98
2019 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	1,313.29	65.66	1,422.65	1,890.98
2019 023-623-441	GAS	200.00	200.00	200.00	.00	.00	122.20	.00
2019 023-623-442	WATER	800.00	800.00	800.00	711.65	88.96	749.79	701.82
2019 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	70,000.00	63,150.04	90.21	117,605.49	88,914.29
2019 023-623-456	TIRES & TUBES	16,000.00	16,000.00	13,500.00	7,970.96	59.04	25,014.16	20,940.15
2019 023-623-458	RADIO REPAIR	300.00	300.00	250.00	.00	.00	257.90	575.73
2019 023-623-461	MACHINERY RENTAL	50,000.00	50,000.00	24,500.00	12,323.72	50.30	16,133.58	.00
2019 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,266.12	97.39	1,290.00	1,290.00
2019 023-623-466	LOT RENT				.00	.00	.00	.00
2019 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,083.00	32,110.00	.00	.00	.00	.00	.00
2019 023-623-481	DUES/SUBSCRIPTION	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2019 023-623-483	BONDING	400.00	400.00	400.00	6.89	1.72	355.00	.00
2019 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,706.75	5,390.01	94.45	14,379.52	644.44
2019 023-623-497	TOTAL OTHER COSTS	1112,083.00	1113,110.00	976,606.75	731,368.57	74.89	1001,920.97	882,241.04
2019 023-623-535	CAPITAL OUTLAY - OTHER		25,000.00	.00	.00	.00	.00	.00
2019 023-623-571	EQUIPMENT PURCHASES	45,000.00	215,000.00	204,400.00	200,900.00	98.29	84,400.23	.00
2019 023-623-577	SHOP EQUIPMENT				.00	.00	.00	.00
2019 023-623-578	CAPITAL OUTLAY LEASE EQUIPME	36,000.00			.00	.00	.00	.00
2019 023-623-588	INTEREST ON DEBT PAYMENT		6,773.91	.00	.00	.00	.00	.00
2019 023-623-589	EQUIPMENT PAYMENTS		28,984.17	.00	.00	.00	.00	.00
2019 023-623-597	TOTAL CAPITAL EXPENDITURES	81,000.00	275,758.08	204,400.00	200,900.00	98.29	84,400.23	.00
2019 023-623-800	CONTINGENCY		100,000.00	.00	.00	.00	.00	.00
2019 023-623-998	EXPENDITURES - R & B PCT.3	1647,713.29	1955,452.32	1633,114.12	1249,829.98	76.53	1466,545.06	1206,567.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2019 023-700-026	TRANSFER TO R&B GEN	13,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2019 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2019 023-700-998	EXPENDITURES - RB#3 TRANSFER	13,000.00	18,470.00	10,000.00	10,000.00	100.00	12,662.24	10,000.00
2019 023-999-999	TOTAL EXPENDITURES	1660,713.29	1973,922.32	1643,114.12	1259,829.98	76.67	1479,207.30	1216,567.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-310-000	CURRENT TAX LEVY	645,662.00	642,612.00	546,500.00	544,020.43	99.55	539,692.54	517,481.51
2019 024-312-000	DELINQUENT TAXES	13,000.00	13,000.00	11,000.00	10,359.67	94.18	13,195.26	11,492.97
2019 024-319-000	PENALTY/INTEREST	9,000.00	9,000.00	7,500.00	8,007.37	106.76	10,230.51	9,036.66
2019 024-320-000	SPECIAL ROAD TAX	442,812.00	452,369.00	420,000.00	417,760.18	99.47	390,221.05	.00
2019 024-321-000	SPECIAL ROAD DELINQUENT COLL	6,000.00	6,000.00	.00	5,323.98	.00	.00	.00
2019 024-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	5,000.00	4,000.00	5,149.84	128.75	4,158.02	.00
2019 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2019 024-330-200	STATE, LATERAL ROAD	12,967.00	12,967.00	12,967.00	12,969.98	100.02	12,969.98	13,904.35
2016 024-330-201	FEMA			.00	.00	.00	.00	.00
2019 024-334-100	STATE DOT REBATE	25,976.00	25,976.00	24,719.00	25,976.89	105.09	24,509.17	28,266.92
2019 024-341-100	TEN DOLLAR FEE	125,000.00	125,000.00	125,000.00	111,180.30	88.94	121,951.76	126,642.29
2019 024-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	84,148.72	100.18	83,993.39	85,126.86
2019 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	39,950.34
2019 024-360-100	DEPOSITORY INTEREST		6,000.00	1,800.00	6,666.74	370.37	3,357.72	1,713.57
2019 024-364-100	SALE OF PROPERTY			20,010.00	21,465.00	107.27	.00	17,500.00
2019 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	.00	201,776.00
2019 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2019 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	4,429.00
2019 024-371-100	OTHER MISC. REVENUE			.00	137.60	.00	10,000.00	.00
2019 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2019 024-380-200	FINANCING ISSURANCE OF CAPTI			109,088.00	109,088.00	100.00	.00	.00
2019 024-380-300	GRANT REV 2016 DISASTER RELI			1,206.75	1,206.75	100.00	80,494.27	.00
2019 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2019 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2019 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	16,000.00
2017 024-390-264	TRANSFER FRM CAPTL PRJ PCT 4		.00	.00	.00	.00	.00	53,437.45
2019 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2019 024-390-804	TRN FROM VAN TORNADO ASST #8			7,121.25	7,121.25	100.00	143,542.52	52,635.61
2019 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	91,294.73
2019 024-390-806	TRN FRM APR 2016 STRM FND #8			293,738.75	293,738.75	100.00	39,525.62	.00
2019 024-399-999	TOTAL REVENUE	1369,417.00	1381,924.00	1668,650.75	1664,321.45	99.74	1477,841.81	1270,688.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-624-101	SALARIES - COMMISSIONER	45,724.79	46,168.72	44,393.00	39,270.67	88.46	44,514.87	44,636.84
2019 024-624-103	SALARIES - EMPLOYEES	243,651.65	249,955.68	228,555.00	186,911.92	81.78	241,355.56	221,947.82
2019 024-624-107	SALARIES-EXTRA HELP		8,000.00	8,000.00	7,360.26	92.00	19,713.06	21,584.35
2019 024-624-201	SOCIAL SECURITY TAXES	22,137.30	23,265.52	21,500.00	17,853.04	83.04	23,217.88	21,964.12
2019 024-624-202	GROUP INSURANCE	69,517.44	69,517.44	69,519.00	49,273.49	70.88	52,190.50	48,379.48
2019 024-624-203	RETIREMENT CONTRIBUTION	22,195.17	23,326.34	22,315.00	17,347.51	77.74	22,832.25	20,815.69
2019 024-624-204	WORKERS COMPENSATION	12,302.22	13,007.00	20,800.00	6,540.75	31.45	15,483.27	11,576.75
2019 024-624-206	UNEMPLOYMENT INSURANCE	755.32	799.66	2,557.00	1,298.14	50.77	3,584.46	1,204.95
2019 024-624-297	TOTAL PERSONNEL COSTS	416,283.89	434,040.36	417,639.00	325,855.78	78.02	422,891.85	392,110.00
2019 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	181.47	44.26	122.73	392.30
2019 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	55,000.00	36,036.44	65.52	47,715.01	47,527.17
2019 024-624-335	ROAD & BRIDGE MATERIALS	728,473.00	728,473.00	242,462.81	177,638.26	73.26	891,304.79	1001,514.86
2019 024-624-336	FEMA VAN TORNADO - R & B MAT			50,050.86	45,069.11	90.05	115,357.53	15,193.28
2019 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	83,971.71
2019 024-624-338	FEMA APR 2016 STORM R & B MA			279,506.33	108,075.51	38.67	37,020.24	.00
2019 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	2,309.44	49.14	4,936.98	3,189.83
2019 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	3,250.00	600.74	18.48	1,983.60	2,798.25
2019 024-624-402	CONTRACT SERVICES	1,500.00	1,500.00	1,500.00	.00	.00	.00	130.00
2019 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2019 024-624-427	TRAINING	1,900.00	1,900.00	2,900.00	2,461.29	84.87	631.50	1,980.21
2019 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,878.37	71.96	3,338.05	2,629.16
2019 024-624-441	GAS	1,400.00	1,400.00	1,400.00	1,128.14	80.58	1,094.11	686.31
2019 024-624-442	WATER	500.00	500.00	500.00	444.78	88.96	512.69	412.83
2019 024-624-451	REPAIR & MAINT/MACHINERY	58,000.00	58,000.00	58,000.00	25,434.28	43.85	44,978.31	59,195.10
2019 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	8,133.27	95.69	7,121.72	4,123.69
2019 024-624-458	RADIO REPAIR	500.00	500.00	500.00	.00	.00	.00	.00
2019 024-624-461	MACHINERY RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	154.00	50.49
2019 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,182.50	90.96	1,290.00	1,290.00
2019 024-624-472	APPRAISAL DIST SPECIAL ROAD	20,181.00	20,848.00	.00	.00	.00	.00	.00
2019 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	395.00	79.00	395.00	395.00
2019 024-624-483	BONDING	355.00	355.00	.00	.00	.00	.00	.00
2019 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	6,206.75	5,711.23	92.02	13,538.31	2,415.25
2019 024-624-497	TOTAL OTHER COSTS	898,469.00	899,136.00	722,686.75	417,679.83	57.80	1171,494.57	1227,794.46
2019 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 024-624-571	EQUIPMENT PURCHASES			38,000.00	37,500.00	98.68	172,387.14	3,250.00
2019 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2019 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2019 024-624-589	EQUIPMENT PAYMENTS	39,200.00	39,200.00	29,425.00	26,078.88	88.63	.00	.00
2019 024-624-597	TOTAL CAPITAL EXPENDITURES	39,200.00	39,200.00	67,425.00	63,578.88	94.30	172,387.14	3,250.00
2019 024-624-800	CONTINGENCY	188,903.00	100,000.00	.00	.00	.00	.00	.00
2019 024-624-998	EXPENDITURES - PCT.4	1542,855.89	1472,376.36	1207,750.75	807,114.49	66.83	1766,773.56	1623,154.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,662.24	.00
2019 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2019 024-700-026	TRANSFER TO R&B GEN	10,000.00	18,470.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2019 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2019 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 024-700-264	TRANSFER TO CAPITAL PROJECT		.00	.00	.00	.00	.00	53,437.00
2019 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2019 024-700-804	TRANSFER TO VAN TORNADO - 80	54,630.97	54,630.97	.00	.00	.00	39,009.00	.00
2019 024-700-998	EXPENDITURES - RB#4 TRANSFER	64,630.97	73,100.97	10,000.00	10,000.00	100.00	51,671.24	63,437.00
2019 024-999-999	TOTAL EXPENDITURES	1607,486.86	1545,477.33	1217,750.75	817,114.49	67.10	1818,444.80	1686,591.46

DEBT SERVICE

DATE 07/27/2018

VAN_ZANDT_COUNTY BUDGET - DEBT SERVICE FUND

PERIOD: JULY
WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-310-000	CURRENT TAX LEVY		904,353.14	775,651.00	721,314.25	92.99	897,514.25	877,616.14
2019 085-312-000	DELINQUENT TAXES		20,000.00	20,000.00	20,810.49	104.05	28,339.96	28,480.86
2019 085-319-000	PENALTY/INTEREST		10,000.00	10,000.00	12,594.70	125.95	20,110.46	22,663.80
2019 085-320-000	ADJUSTMENT			.00	.00	.00	.00	.00
2019 085-360-100	INTEREST		5,000.00	2,500.00	5,391.97	215.68	5,736.69	6,690.58
2019 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2019 085-399-999	TOTAL REVENUE		939,353.14	808,151.00	760,111.41	94.06	951,701.36	935,451.38

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VAN_ZANDT_COUNTY

BUDGET - DEBT SERVICE FUND

PERIOD: JULY
WORK BUDGET VERSION: 0001

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 085-580-630	TAN B PRINCIPAL			.00	.00	.00	.00	.00
019 085-580-631	TAN B INTEREST			.00	.00	.00	.00	.00

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VAN_ZANDT_COUNTY

BUDGET - DEBT SERVICE FUND

PERIOD: JULY
WORK BUDGET VERSION: 0001

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2019 085-680-630	PRINCIPAL-COUNTY OBLIGATION			1007,000.00	1007,000.00	100.00	975,000.00	942,000.00
2019 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	1045,000.00	1045,000.00	151,894.10	150,249.10	98.92	182,362.90	211,828.02
2019 085-680-660	INTEREST-JAIL BONDS	120,375.00	120,375.00	.00	300.00	.00	300.00	300.00
2019 085-680-690	DEBT SERVICE FEES	300.00	300.00	1158,894.10	1157,549.10	99.88	1157,662.90	1154,128.02
2019 085-680-998	EXPENDITURES - DEBT SERVICE	1165,675.00	1165,675.00					
2019 085-999-999	TOTAL EXPENDITURES	1165,675.00	1165,675.00	1158,894.10	1157,549.10	99.88	1157,662.90	1154,128.02

**SPECIAL REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	16,492.27	14,190.98	86.05	10,098.44	14,323.65
19 015-360-100	DEPOSITORY INTEREST	130.00	130.00	.00	119.09	.00	63.51	26.25
19 015-364-100	SALE OF PROPERTY			5,041.00	5,041.00	100.00	.00	.00
19 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
19 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
19 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
019 015-399-999	TOTAL REVENUE	5,130.00	5,130.00	21,533.27	19,351.07	89.87	10,161.95	14,349.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
				.00	.00	.00	.00	.00
019	015-560-103 SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
019	015-560-297 TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
019	015-560-339 UNIFORMS			.00	.00	.00	.00	.00
019	015-560-427 TRAINING			.00	.00	.00	.00	.00
019	015-560-468 STORAGE			.00	.00	.00	.00	.00
019	015-560-492 DRUG INVESTIGATIONS	2,500.00	2,500.00	2,699.44	500.00	18.52	500.00	.00
019	015-560-493 DRUG EDUCATION			.00	.00	.00	.00	.00
019	015-560-495 MISC	5,000.00	25,000.00	23,833.83	1,451.52	6.09	23,283.92	681.74
019	015-560-497 TOTAL OTHER COSTS	7,500.00	27,500.00	26,533.27	1,951.52	7.35	23,783.92	681.74
2019	015-560-535 OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019	015-560-572 EQUIPMENT			.00	.00	.00	2,118.03	.00
2019	015-560-574 DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2019	015-560-597 TOTAL CAPITAL EXPENDITURES			.00	.00	.00	2,118.03	.00
2019	015-560-998 EXPENDITURES - SHERIFF FORFE	7,500.00	27,500.00	26,533.27	1,951.52	7.35	25,901.95	681.74

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VAN_ZANDT_COUNTY

BUDGET - SHERIFF FORFEITURE FUND

PERIOD: JULY

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
19 015-999-999	TOTAL EXPENDITURES	7,500.00	27,500.00	26,533.27	1,951.52	7.35	25,901.95	681.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119 017-340-406	SECURITY SYSTEM FEES	28,000.00	28,000.00	27,000.00	21,716.81	80.43	27,382.13	26,675.63
119 017-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
119 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
119 017-371-101	TRANSFER FROM GENERAL FUND	72,000.00	34,500.00	26,500.00	22,083.30	83.33	24,350.64	25,000.00
119 017-399-999	TOTAL REVENUE	100,000.00	62,500.00	53,500.00	43,800.11	81.87	51,732.77	51,675.63

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VAN_ZANDT_COUNTY

BUDGET - BUILDING SECURITY FUND

PERIOD: JULY

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 017-510-103	SALARIES EMPLOYEES	38,233.05	38,604.25	37,119.47	30,932.55	83.33	37,213.41	34,496.02
19 017-510-201	SOCIAL SECURITY TAXES	2,924.83	2,953.23	2,840.00	2,366.36	83.32	2,748.91	2,639.13
19 017-510-202	GROUP INSURANCE	7,724.16	7,724.16	4,124.16	1,937.82	46.99	7,720.04	7,724.16
19 017-510-203	RETIREMENT CONTRIBUTION	2,932.48	2,960.95	2,950.00	2,348.76	79.62	2,712.04	2,756.76
19 017-510-204	WORKERS COMPENSATION	1,155.53	1,166.75	1,735.00	1,048.01	60.40	1,207.37	1,112.52
19 017-510-206	UNEMPLOYMENT INSURANCE	118.52	119.67	405.00	238.02	58.77	484.26	193.25
19 017-510-297	TOTAL PERSONNEL COSTS	53,088.57	53,529.01	49,173.63	38,871.52	79.05	52,086.03	48,921.84
019 017-510-310	OFFICE SUPPLIES	400.00	400.00	377.00	.00	.00	.00	.00
019 017-510-339	UNIFORMS			.00	233.61	61.97	118.87	377.00
019 017-510-420	TELEPHONE	1,000.00	1,000.00	200.00	.00	.00	.00	.00
019 017-510-427	TRAINING			.00	.00	.00	.00	.00
019 017-510-428	TRAVEL	12,000.00	2,500.00	.00	.00	.00	.00	.00
019 017-510-457	REPAIR AND MAINTENANCE			.00	.00	.00	.00	.00
019 017-510-495	MISCELLANEOUS	13,400.00	3,900.00	577.00	233.61	40.49	118.87	377.00
019 017-510-497	TOTAL OPERATING COSTS				.00	.00	.00	.00
2019 017-510-572	EQUIPMENT PURCHASES	33,600.00	8,000.00	3,600.00	.00	.00	.00	.00
2019 017-510-597	TOTAL CAPITAL EXPENDITURES	33,600.00	8,000.00	3,600.00	.00	.00	.00	.00
2019 017-510-998	EXPENDITURES - BLDG SECURITY	100,088.57	65,429.01	53,350.63	39,105.13	73.30	52,204.90	49,298.84
2019 017-999-999	TOTAL EXPENDITURES	100,088.57	65,429.01	53,350.63	39,105.13	73.30	52,204.90	49,298.84

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 018-340-406	SECURITY SYSTEM FEES	3,350.00	3,350.00	2,200.00	2,587.99	117.64	2,831.71	2,835.99
19 018-360-100	DEPOSITORY INTEREST	70.00	70.00	.00	69.00	.00	.00	.00
19 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
19 018-399-999	TOTAL REVENUE	<u>3,420.00</u>	<u>3,420.00</u>	2,200.00	2,656.99	120.77	2,831.71	2,835.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 018-510-402	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00
19 018-510-495	MISCELLANEDUS	5,000.00	10,000.00	.00	.00	.00	.00	.00
19 018-510-497	TOTAL OPERATING COSTS	7,000.00	12,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00
19 018-510-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
19 018-510-597	TOTAL CAPITAL COST			.00	.00	.00	.00	.00
019 018-510-998	EXPENDITURES - JUSTICE COURT	7,000.00	12,000.00	2,000.00	1,230.00	61.50	1,484.00	1,416.00

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ACCOUNT # ACCOUNT NAME
019 018-512-402 CONTRACT SERVICES
019 018-999-999 TOTAL EXPENDITURES

REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
		2,000.00	.00	.00	.00	.00
7,000.00	12,000.00	4,000.00	1,230.00	30.75	1,484.00	1,416.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
			46,750.00	42,000.00	30,692.22	73.08	53,100.73	41,501.69
19	035-352-400 GRANT PROCEEDS			.00	.00	.00	.00	.00
19	035-360-100 DEPOSITORY INTEREST			.00	.00	.00	11,193.34	12,805.72
19	035-371-100 OTHER MISC. REVENUES		14,776.00	15,124.00	12,603.40	83.33	.00	.00
19	035-390-010 TRANSFER FROM GENERAL FUND		61,526.00	57,124.00	43,295.62	75.79	64,294.07	54,307.41
19	035-399-999 TOTAL REVENUE							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 035-476-103	SALARIES - EMPLOYEES		42,000.00	42,000.00	33,192.75	79.03	39,161.38	38,517.63
19 035-476-201	SOCIAL SECURITY TAXES		3,213.00	3,213.00	2,464.66	76.71	2,924.29	2,972.64
19 035-476-202	GROUP INSURANCE		7,724.16	7,725.00	6,036.68	78.14	7,720.04	7,724.16
19 035-476-203	RETIREMENT		3,221.40	3,335.00	2,543.71	76.27	2,956.15	3,138.55
19 035-476-204	WORKERS COMPENSATION		350.81	48.00	77.19	160.81	229.20	248.02
19 035-476-206	UNEMPLOYMENT INSURANCE		266.63	455.00	272.11	59.80	516.28	219.94
19 035-476-297	TOTAL PERSONNEL COSTS		56,776.00	56,776.00	44,587.10	78.53	53,507.34	52,820.94
019 035-476-310	OFFICE SUPPLIES		2,750.00	.00	.00	.00	3,599.60	3,206.69
019 035-476-427	TRAINING		2,000.00	.00	.00	.00	2,345.07	1,286.32
019 035-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
019 035-476-495	MISC. EXPENDITURES		4,750.00	.00	.00	.00	5,944.67	4,493.01
019 035-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 035-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019 035-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 035-476-998	EXPENDITURES - VICTIM COORDI		61,526.00	56,776.00	44,587.10	78.53	59,452.01	57,313.95
2019 035-999-999	TOTAL EXPENDITURES		61,526.00	56,776.00	44,587.10	78.53	59,452.01	57,313.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
		20,000.00	20,000.00	20,000.00	10,421.25	52.11	17,215.36	20,563.07
119 036-352-400	FORFEITED PROPERTY			.00	484.12	.00	531.21	224.63
119 036-360-100	DEPOSITORY INTEREST			.00	.00	.00	4,579.15	.00
119 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
119 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
119 036-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	10,905.37	54.53	22,325.72	20,787.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119	036-476-103 SALARIES - EMPLOYEES	25,028.05	25,028.05	20,600.00	20,356.71	98.82	24,988.48	12,887.68
119	036-476-201 SOCIAL SECURITY TAXES	1,914.65	1,914.65	1,580.00	1,933.96	122.40	2,064.21	937.54
119	036-476-202 GROUP INSURANCE			.00	.00	.00	.05	.00
119	036-476-203 RETIREMENT	1,919.65	1,919.65	1,640.00	1,546.42	94.29	1,876.96	1,007.07
119	036-476-204 WORKERS COMPENSATION	.21	100.00	600.00	49.11	8.19	64.17	26.54
019	036-476-206 UNEMPLOYMENT INSURANCE	.80	200.00	225.00	207.81	92.36	352.24	31.83
019	036-476-297 TOTAL PERSONNEL COSTS	28,863.36	29,162.35	24,645.00	24,094.01	97.76	29,346.11	14,890.66
019	036-476-310 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
019	036-476-406 TRANSCRIPT & PROSECUTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
019	036-476-427 TRAINING	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
019	036-476-451 REPAIRS/MAINTAINENCE	2,500.00	2,500.00	2,500.00	270.54	10.82	859.82	686.04
019	036-476-495 MISC. EXPENDITURES	20,000.00	14,700.00	30,000.00	16,498.21	54.99	17,765.67	9,480.88
019	036-476-497 TOTAL OTHER COSTS	27,000.00	21,700.00	37,000.00	16,768.75	45.32	18,625.49	10,166.92
2019	036-476-571 VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	.00
2019	036-476-572 EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019	036-476-597 TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019	036-476-998 EXPENDITURES - DA FOREF II	55,863.36	50,862.35	61,645.00	40,862.76	66.29	47,971.60	25,057.58

07/27/2018

VAN_ZANDT_COUNTY

BUDGET - DA FORFEITURE FUND II
WORK

PERIOD: JULY
BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME
19 036-700-035	TRANSFER TO VOCA GRANT
19 036-999-999	TOTAL EXPENDITURES

REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
		.00	.00	.00	.00	12,805.72
<u>55,863.36</u>	<u>50,862.35</u>	61,645.00	40,862.76	66.29	47,971.60	37,863.30

TE 07/27/2018

VAN_ZANDT_COUNTY BUDGET - CONSTABLE PCT #4 SEIZURE PERIOD: JULY
WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
019 037-352-400	SEIZURE PROPERTY	70.00	70.00	20.00	57.18	285.90	39.15	19.58
019 037-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
019 037-371-100	OTHER MISC. REVENUE	70.00	70.00	20.00	57.18	285.90	39.15	19.58
019 037-399-999	TOTAL REVENUE							

VAN_ZANDT_COUNTY

BUDGET - CONSTABLE PCT #4 SEIZURE

PERIOD: JULY

WORK BUDGET VERSION: 0001

FE 07/27/2018

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
19	037-554-107 SALARIES EXTRA HELP			.00	.00	.00	.00	.00
19	037-554-201 SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
19	037-554-202 GROUP INSURANCE			.00	.00	.00	.00	.00
19	037-554-203 RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
19	037-554-204 WORKERS COMPENSATION			.00	.00	.00	.00	.00
19	037-554-206 UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
19	037-554-297 TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
019	037-554-312 UNIFORMS			.00	.00	.00	.00	.00
019	037-554-420 TELEPHONE			.00	.00	.00	.00	.00
019	037-554-427 TRAINING			.00	.00	.00	.00	.00
019	037-554-428 TRAVEL			.00	.00	.00	.00	.00
019	037-554-492 DRUG INVESTIGATIONS	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
019	037-554-495 MISC	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
2019	037-554-497 TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019	037-554-571 EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019	037-554-597 TOTAL CAPITAL EXPENDITURES						452.45	144.00
2019	037-554-998 EXPENDITURES - CONSTABLE SEI	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00
2019	037-999-999 TOTAL EXPENDITURES	6,400.00	6,400.00	6,614.14	.00	.00	452.45	144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 040-349-100	LAW LIBRARY FEES	31,449.00	31,449.00	26,000.00	24,435.00	93.98	31,570.00	29,925.00
019 040-360-100	DEPOSITORY INTEREST	600.00	600.00	150.00	496.83	331.22	317.98	142.22
019 040-371-100	OTHER MISC. REVENUE			1,200.00	1,200.00	100.00	.00	.00
019 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
019 040-399-999	TOTAL REVENUE	<u>32,049.00</u>	<u>32,049.00</u>	27,350.00	26,131.83	95.55	31,887.98	30,067.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
		300.00	500.00	300.00	98.20	32.73	.00	282.31
19	040-440-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00
19	040-440-311 POSTAGE			.00	.00	.00	.00	.00
19	040-440-420 TELEPHONE			.00	.00	.00	.00	.00
19	040-440-457 MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
19	040-440-462 OFFICE EQUIPMENT RENTAL			4,200.00	.00	.00	.00	.00
19	040-440-495 MISCELLANEOUS	5,000.00	6,000.00	4,500.00	98.20	2.18	.00	282.31
19	040-440-497 TOTAL OTHER COSTS	5,300.00	6,500.00				.00	.00
				.00	.00	.00	.00	.00
019	040-440-535 CAPITAL OUTLAY - OTHER			.00	.00	.00	871.41	.00
019	040-440-572 OFFICE EQUIPMENT			32,000.00	19,343.04	60.45	34,675.79	27,034.36
019	040-440-590 LAW BOOKS & PERIODICALS	35,000.00	40,000.00	36,500.00	19,441.24	53.26	35,547.20	27,316.67
019	040-440-998 EXPENDITURES - LAW LIBRARY	40,300.00	46,500.00					
019	040-999-999 TOTAL EXPENDITURES	40,300.00	46,500.00	36,500.00	19,441.24	53.26	35,547.20	27,316.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119 047-340-405	DIGITIZED FILING FEES	9,085.00	9,085.00	8,500.00	7,110.00	83.65	10,010.00	9,410.00
119 047-360-100	DEPOSITORY INTEREST	688.00	688.00	100.00	600.17	600.17	346.45	143.25
119 047-399-999	TOTAL REVENUE	9,773.00	9,773.00	8,600.00	7,710.17	89.65	10,356.45	9,553.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
19 047-435-407	MICROFILMING	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20
19 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
19 047-435-497	TOTAL OTHER COSTS	<u>50,000.00</u>	<u>80,000.00</u>	22,500.00	.00	.00	3,712.00	9,013.20
19 047-435-998	EXPENDITURES - DIGITIZE RECO	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20
19 047-999-999	ACTUAL EXPENDITURE	50,000.00	80,000.00	22,500.00	.00	.00	3,712.00	9,013.20

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 048-344-100	SCIFG FEES	4,000.00	4,000.00	4,000.00	3,220.00	80.50	4,580.00	4,420.00
019 048-360-100	DEPOSITORY INTEREST	268.00	268.00	30.00	241.13	803.77	77.68	32.12
019 048-399-999	TOTAL REVENUE	4,268.00	4,268.00	4,030.00	3,461.13	85.88	4,657.68	4,452.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 048-426-415	INDIGENT DEFENSE LEGAL AID	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56
19 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
19 048-426-497	TOTAL OTHER COSTS	<u>5,000.00</u>	<u>15,000.00</u>	4,000.00	1,029.00	25.73	1,725.00	769.56
19 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
19 048-426-997	TOTAL OTHER COSTS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
19 048-426-998	EXPENDITURES - GUARDIANSHIP	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56
19 048-999-999	ACTUAL EXPENDITURES	5,000.00	15,000.00	4,000.00	1,029.00	25.73	1,725.00	769.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 049-344-100	CNTY CHILD ABUSE PREVENTION	1,732.00	1,732.00	500.00	1,367.43	273.49	1,359.18	494.02
19 049-360-100	DEPOSITORY INTEREST	46.00	46.00	.00	44.82	.00	.00	.00
19 049-399-999	TOTAL REVENUE	1,778.00	1,778.00	500.00	1,412.25	282.45	1,359.18	494.02

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VAN_ZANDT_COUNTY BUDGET - COUNTY CHILD ABUSE PREVEN PERIOD: JULY
WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
19	049-426-495 MISC	5,000.00	5,000.00	.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		
				500.00	.00	.00	.00	.00
19 049-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
19 049-435-495	MISC			500.00	.00	.00	.00	.00
19 049-435-998	EXPENDITURES CHILD ABUSE PRE	5,000.00	5,000.00					
19 049-999-999	ACTUAL EXPENDITURES	5,000.00	5,000.00	500.00	.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		
019 052-340-405	COURT&DISTRICT TECH FEE	1,675.00	1,675.00	1,500.00	1,226.18	81.75	1,790.36	2,220.62
019 052-360-100	DEPOSITORY INTEREST	50.00	50.00	.00	43.91	.00	.00	.00
019 052-399-999	TOTAL REVENUE	1,725.00	1,725.00	1,500.00	1,270.09	84.67	1,790.36	2,220.62
019 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
019 052-400-998	EXPENDITURES - COUNTY & DIST			.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		
019 052-450-427	TRAINING	1,000.00	1,000.00	577.73	577.73	100.00	.00	.00
019 052-450-572	OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	1,883.30	47.08	908.30	.00
019 052-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	4,577.73	2,461.03	53.76	908.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 053-340-508	CAPIAL CREDITS COMPTROLLER	50,000.00	50,000.00	50,000.00	.00	.00	49,807.18	64,235.40
19 053-360-100	DEPOSITORY INTEREST	2,614.00	2,614.00	500.00	2,164.42	432.88	1,269.37	287.94
19 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
19 053-399-999	TOTAL REVENUE	<u>52,614.00</u>	<u>52,614.00</u>	50,500.00	2,164.42	4.29	51,076.55	64,523.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
		5,000.00	5,000.00	.00	.00	.00	.00	.00
119 053-410-484	CASA FOR KIDS	10,000.00	10,000.00	30,000.00	20,000.00	66.67	.00	.00
119 053-410-485	CHILDS ADVOCACY CENTER	200,000.00	210,000.00	20,000.00	6,000.00	30.00	.00	2,500.00
119 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	215,000.00	225,000.00	50,000.00	26,000.00	52.00	.00	2,500.00
119 053-450-497	TOTAL OTHER COSTS						.00	.00
				.00	.00	.00	.00	.00
119 053-450-597	TOTAL CAPITAL EXPENDITURES						.00	2,500.00
119 053-999-999	TOTAL EXPENDITURES	215,000.00	225,000.00	50,000.00	26,000.00	52.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 054-340-405	TECHNOLOGY FEE DISTRICT CLER	7,495.00	7,495.00	3,500.00	5,755.00	164.43	4,143.00	4,551.00
19 054-360-100	DEPOSITORY INTEREST	225.00	225.00	40.00	186.30	465.75	134.15	55.65
19 054-399-999	TOTAL REVENUE	7,720.00	7,720.00	3,540.00	5,941.30	167.83	4,277.15	4,606.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
19 054-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
19 054-450-457	TRAINING			10,000.00	10,000.00	100.00	9,550.60	6,940.80
19 054-450-495	MISCELLANEOUS	20,000.00	25,000.00	10,000.00	10,000.00	100.00	9,550.60	6,940.80
19 054-450-497	TOTAL OTHER COSTS	20,000.00	25,000.00					
				.00	.00	.00	.00	.00
19 054-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
19 054-450-597	TOTAL CAPITAL EXPENDITURES							
		20,000.00	25,000.00	10,000.00	10,000.00	100.00	9,550.60	6,940.80
019 054-999-999	TOTAL EXPENDITURES							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 055-333-118	CHAPT 19 OFFICE EQUIP REIM			.00	.00	.00	.00	331.00
19 055-333-119	CHAPTER 19 SALARY REIMB	2,427.00	2,427.00	623.37	623.37	100.00	1,343.21	1,560.00
19 055-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
19 055-399-999	TOTAL REVENUE	2,427.00	2,427.00	623.37	623.37	100.00	1,343.21	1,891.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 055-404-103	SALARIES-EMPLOYEES	2,000.00	2,000.00	.00	.00	.00	.00	.00
019 055-404-107	SALARIES-EXTRA HELP			623.37	623.37	100.00	.00	.14
019 055-404-201	SOCIAL SECURITY TAXES	153.00	153.00	.00	.00	.00	.00	.23
019 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
019 055-404-203	RETIREMENT CONTRIBUTION	159.00	159.00	.00	.00	.00	.00	.00
019 055-404-204	WORKERS COMPENSATION	93.00	93.00	.00	.00	.00	.00	.00
019 055-404-206	UNEMPLOYMENT INSURANCE	22.00	22.00	.00	.00	.00	.00	.00
019 055-404-297	TOTAL PERSONNEL COST	2,427.00	2,427.00	623.37	623.37	100.00	.00	.37
019 055-404-484	OTHER ELECTION COST			.00	.00	.00	.00	.00
019 055-404-495	MISCELLANEOUS			.00	.00	.00	.00	.00
019 055-404-497	OTHER TOTAL COST			.00	.00	.00	.00	.00
2019 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	331.00
2019 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	331.00
2019 055-999-999	TOTAL EXPENDITURES	2,427.00	2,427.00	623.37	623.37	100.00	.00	331.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 056-340-405	RECORDS PRESERVATION FEE	18,704.00	18,704.00	15,000.00	13,284.93	88.57	19,317.78	16,817.08
19 056-360-100	DEPOSITORY INTEREST	1,131.00	1,131.00	200.00	969.84	484.92	476.13	52.21
19 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
19 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
19 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
19 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
19 056-399-999	TOTAL REVENUE	19,835.00	19,835.00	15,200.00	14,254.77	93.78	19,793.91	16,869.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2019 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2019 056-409-407	MICROFILMING	100,000.00	100,000.00	2,900.00	.00	.00	.00	.00
2019 056-409-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	3,100.00	1,720.00	55.48	2,582.00	3,380.00
2019 056-409-497	TOTAL OTHER COSTS	105,000.00	105,000.00	6,000.00	1,720.00	28.67	2,582.00	3,380.00
2019 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2019 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2019 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	105,000.00	6,000.00	1,720.00	28.67	2,582.00	3,380.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
0019 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
0019 056-999-999	TOTAL EXPENDITURES	<u>105,000.00</u>	<u>105,000.00</u>	6,000.00	1,720.00	28.67	2,582.00	3,380.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2019 057-330-106	VOTER REGISTRATION			100,000.00	92,194.83	92.19	115,681.78	125,985.84
2019 057-340-405	RECORDS PRESERVATION FEE	137,228.00	137,228.00	.00	.00	.00	.00	.00
2019 057-350-100	CHILD SAFETY FUNDS			250.00	1,114.91	445.96	582.11	70.11
2019 057-360-100	DEPOSITORY INTEREST	1,300.00	1,300.00	.00	.00	.00	.00	.00
2019 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2019 057-390-010	TRANSFER FROM GEN FUND			100,250.00	93,309.74	93.08	116,263.89	126,055.95
2019 057-399-999	TOTAL REVENUE	138,528.00	138,528.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2019 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2019 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2019 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2019 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2019 057-403-407	MICROFILMING			.00	.00	.00	.00	.00
2019 057-403-462	OFFICE EQUIPMENT RENTAL	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32
2019 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2019 057-403-497	TOTAL OTHER COSTS	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32
2019 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2019 057-403-998	EXPENDITURES - COUNTY CLERK	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
019 057-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
019 057-700-998	EXPENDITURES - CCR TRANSFERS							
019 057-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	115,000.00	85,703.95	74.53	104,023.80	109,475.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119 058-340-405	RECORDS PRESERVATION FEE	4,558.00	4,558.00	4,000.00	3,475.44	86.89	4,722.78	4,985.14
119 058-360-100	DEPOSITORY INTEREST	346.00	346.00	50.00	293.32	586.64	177.49	39.33
119 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
119 058-399-999	TOTAL REVENUE	<u>4,904.00</u>	<u>4,904.00</u>	4,050.00	3,768.76	93.06	4,900.27	5,024.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 058-450-107	EXTRA HELP	7,618.14	7,618.14	15,237.00	5,600.35	36.75	7,750.49	363.90
019 058-450-201	SOCIAL SECURITY TAXES	582.79	582.79	1,170.00	428.53	36.63	387.95	27.85
019 058-450-203	UNEMPLOYMENT INSURANCE	584.31	584.31	.00	425.82	.00	376.80	29.70
019 058-450-204	WORKERS COMPENSATION	38.89	38.89	100.00	18.95	18.95	24.83	17.08
019 058-450-206	UNEMPLOYMENT INSURANCE	23.62	23.62	165.00	42.16	25.55	54.76	27.96
019 058-450-297	TOTAL PERSONNEL COSTS	8,847.75	8,847.75	16,672.00	6,515.81	39.08	8,594.83	466.49
				.00	.00	.00	.00	.00
019 058-450-404	CONSULTING	6,000.00	6,000.00	39,000.00	22,934.20	58.81	.00	.00
019 058-450-407	MICROFILMING			.00	.00	.00	.00	.00
019 058-450-495	MISCELLANEOUS EXPENDITURE	6,000.00	6,000.00	39,000.00	22,934.20	58.81	.00	.00
019 058-450-497	TOTAL OTHER COSTS						.00	.00
019 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
019 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
019 058-450-998	EXPENDITURES - DC RECORDS	14,847.75	14,847.75	55,672.00	29,450.01	52.90	8,594.83	466.49
019 058-999-999	TOTAL EXPENDITURES DC RECORD	14,847.75	14,847.75	55,672.00	29,450.01	52.90	8,594.83	466.49

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119 059-340-405	RECORDS ARCHIVE FEE	106,510.00	106,510.00	75,000.00	87,602.37	116.80	111,095.00	110,887.24
119 059-360-100	DEPOSITORY INTEREST	3,832.00	3,832.00	750.00	3,504.60	467.28	1,854.74	251.49
119 059-399-999	TOTAL REVENUE	110,342.00	110,342.00	75,750.00	91,106.97	120.27	112,949.74	111,138.73

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BUDGET - COUNTY CLERK ARCHIVE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 059-403-404	CONSULTING			.00	.00	.00	.00	.00
19 059-403-407	MICROFILMING/IMAGING/ARCHIVI	200,000.00	200,000.00	49,900.00	.00	.00	.00	2,500.00
19 059-403-495	MISCELLANEOUS EXPENDITURES			100.00	100.00	100.00	100.00	.00
19 059-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 059-450-404	CONSULTING			.00	.00	.00	.00	.00
019 059-450-407	MICROFILMING/IMAGING/ARCHIVI			.00	.00	.00	.00	.00
019 059-450-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	2,448.29	.00
019 059-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
019 059-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	50,000.00	100.00	.20	2,548.29	2,500.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
119 088-335-100	VZ COUNTY CONTRIBUTION			.00	141.95	.00	126.36	58.50
119 088-360-100	DEPOSITORY INTEREST			3,000.00	2,500.00	83.33	3,000.00	3,000.00
119 088-390-010	TRANSFER FROM GENERAL FUND	3,000.00	3,000.00	3,000.00	2,641.95	88.07	3,126.36	3,058.50
119 088-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,000.00				

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 088-670-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
19 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
19 088-670-998	EXPENDITURES - SOIL CONSERV	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
19 088-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 090-342-200	COUNTYAPPELLATEJUDFEE	1,791.00	1,791.00	1,800.00	1,450.00	80.56	2,035.00	1,530.00
019 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	2,606.00	2,606.00	1,800.00	1,985.00	110.28	2,460.00	2,714.00
019 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
019 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
019 090-399-999	TOTAL REVENUE	<u>4,397.00</u>	<u>4,397.00</u>	3,600.00	3,435.00	95.42	4,495.00	4,244.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
119 090-690-495	MISCELLANEOUS	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00
119 090-690-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
119 090-690-998	EXPENDITURES - APPELLATE JUS	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00
119 090-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	4,400.00	3,750.00	85.23	4,379.00	4,185.00

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19 550-333-150 STATE AID - DA

19 550-360-100 DEPOSITORY INTEREST

19 550-371-100 OTHER MISC. REVENUES

19 550-399-999 TOTAL REVENUE

REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
22,500.00	22,500.00	22,500.00	15,000.00	66.67	30,000.00	15,000.00
		5.00	42.28	845.60	31.95	13.20
		.00	.00	.00	.00	.00
<u>22,500.00</u>	<u>22,500.00</u>	22,505.00	15,042.28	66.84	30,031.95	15,013.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
019 550-476-103	SALARIES - EMPLOYEES	22,376.83	22,376.83	32,000.00	18,025.10	56.33	16,149.87	30,901.12
019 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
019 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
019 550-476-201	SOCIAL SECURITY TAXES	1,711.83	1,711.83	2,448.00	1,235.02	50.45	1,136.70	2,363.05
019 550-476-202	GROUP INSURANCE	1,716.30	1,716.30	825.00	1,369.56	166.01	1,208.02	2,490.63
019 550-476-203	RETIREMENT	.20	20.00	100.00	10.51	10.51	30.49	56.91
019 550-476-204	WORKERS COMPENSATION	.70	100.00	350.00	136.88	39.11	264.07	175.64
019 550-476-206	UNEMPLOYMENT COMPENSATION	25,805.86	25,924.96	35,723.00	20,777.07	58.16	18,789.96	35,989.99
019 550-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
019 550-476-310	OFFICE SUPPLIES	3,000.00		4,000.00	.00	.00	3,720.81	.00
019 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
019 550-476-420	TELEPHONE	1,000.00		500.00	.00	.00	.00	.00
019 550-476-427	TRAINING			.00	.00	.00	.00	.00
019 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
019 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
019 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
019 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
019 550-476-495	MISCELLANEOUS EXPENDITURES	4,000.00		4,500.00	.00	.00	3,720.81	.00
019 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2019 550-476-572	OFFICE EQUIPMENT	29,805.86	25,924.96	40,223.00	20,777.07	51.65	22,510.77	35,989.99
2019 550-476-998	EXPENDITURES - DA SUPPLEMENT							

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
9 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00
9 550-999-999	TOTAL EXPENDITURES	29,805.86	25,924.96	40,223.00	20,777.07 51.65	22,510.77	35,989.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	2,500.00	1,288.62	51.54	2,776.39	2,851.12
19 580-360-100	INTEREST			35.00	103.81	296.60	71.14	3.90
19 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
19 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
19 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
19 580-399-999	TOTAL REVENUE	1,000.00	1,000.00	2,535.00	1,392.43	54.93	2,847.53	2,855.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 580-476-103	SALARIES - EMPLOYEES	4,120.00	4,120.00	4,120.00	3,230.44	78.41	4,010.56	3,988.59
19 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
19 580-476-201	SOCIAL SECURITY TAXES	315.15	315.15	320.00	190.39	59.50	237.14	292.60
19 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
19 580-476-203	RETIREMENT CONTRIBUTION	315.97	315.97	330.00	245.65	74.44	302.73	316.67
19 580-476-204	WORKERS COMPENSATION	4.00	4.00	10.00	6.56	65.60	18.80	4.70
19 580-476-206	UNEMPLOYMENT INSURANCE	13.00	13.00	50.00	24.40	48.80	47.61	38.06
19 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
19 580-476-297	TOTAL PERSONNEL COSTS	4,768.12	4,768.12	4,830.00	3,697.44	76.55	4,616.84	4,640.62
19 580-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
19 580-476-311	POSTAGE			.00	.00	.00	257.13	.00
19 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
19 580-476-427	TRAINING			.00	.00	.00	.00	.00
19 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
19 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
19 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
19 580-476-487	CHILD ADVOCACY		10,000.00	.00	.00	.00	.00	.00
19 580-476-495	MISCELLANEOUS EXPENDITURES		10,000.00	.00	.00	.00	257.13	.00
19 580-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
19 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
19 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
19 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
19 580-476-998	EXPENDITURES - DA CK.COLLECT	4,768.12	14,768.12	4,830.00	3,697.44	76.55	4,873.97	4,640.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 580-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
19 580-700-540	TRANSFER TO VICTIM SERVICES			.00	.00	.00	.00	.00
19 580-999-999	TOTAL EXPENDITURES	<u>4,768.12</u>	<u>14,768.12</u>	4,830.00	3,697.44	76.55	4,873.97	4,640.62

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
9 591-334-200	STATE LEOSE ALLOCATION	678.00	678.00	900.00	677.42	75.27	977.09	848.26
9 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
9 591-399-999	TOTAL REVENUE	<u>678.00</u>	<u>678.00</u>	900.00	677.42	75.27	977.09	848.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 591-551-427	TRAINING	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40
19 591-551-998	EXPENDITURES - CONST#1 TLEOS	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40
19 591-553-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
19 591-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	1,500.00	720.64	48.04	.00	639.40

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VAN_ZANDT_COUNTY

BUDGET - CONSTABLE #2 TLEOSE FUND

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
L9 592-334-200	STATE LEASE ALLOCATION	678.00	678.00	900.00	677.60	75.29	920.21	664.68
L9 592-399-999	TOTAL REVENUE	678.00	678.00	900.00	677.60	75.29	920.21	664.68

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BUDGET - CONSTABLE #2 TLEOSE FUND

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 592-552-427	TRAINING	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
19 592-552-497	TOTAL OTHER COSTS	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
19 592-552-998	EXPENDITURES - CONST#2 TLEOS	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00
19 592-999-999	TOTAL ACTUAL EXPENDITURES	678.00	678.00	1,500.00	.00	.00	1,017.95	60.00

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VAN_ZANDT_COUNTY

BUDGET - CONSTABLE #3 TLEOSE FUND

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 593-334-200	STATE LEOSE ALLOCATION	678.00	678.00	.00	678.30	.00	.00	.00
19 593-399-999	TOTAL REVENUE	678.00	678.00	.00	678.30	.00	.00	.00

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BUDGET - CONSTABLE #3 TLEOSE FUND

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
9 593-553-427	TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
9 593-553-497	TOTAL OTHER COSTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
19 593-553-998	EXPENDITURES - CONST#3 TLEOS	1,000.00	1,000.00	.00	.00	.00	.00	.00
19 593-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	.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		
9 594-334-200	STATE LEOSE ALLOCATION	678.00	678.00	600.00	678.48	113.08	682.59	664.68
9 594-360-100	INTEREST			.00	.00	.00	.00	.00
9 594-399-999	TOTAL REVENUE	<u>678.00</u>	<u>678.00</u>	600.00	678.48	113.08	682.59	664.68

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT		2017 ACTUAL	2016 ACTUAL
9 594-554-427	TRAINING	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
9 594-554-497	TOTAL OTHER COSTS	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
19 594-554-998	EXPENDITURES - CONST#4 TLEOS	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27
19 594-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	3,669.08	45.00	1.23	565.18	1,636.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
9 595-334-200	STATE LEOSE ALLOCATION	5,000.00	5,000.00	5,106.69	5,106.69	100.00	4,268.13	4,464.06
9 595-360-100	INTEREST			.00	.00	.00	.00	.00
9 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
9 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
9 595-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,106.69	5,106.69	100.00	4,268.13	4,464.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 595-560-427	TRAINING	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
19 595-560-497	TOTAL OTHER COSTS	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
19 595-560-998	EXPENDITURES - SHERIFF TLEOS	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-
19 595-999-999	TOTAL ACTUAL EXPENDITURES	5,000.00	5,000.00	15,000.00	8,696.03	57.97	2,838.99	49.32-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT	PERCENT		
				747.00	.00	.00	.00	.00
19 596-334-200	STATE LEOSE ALLOCATION			.00	.00	.00	.00	.00
19 596-360-100	INTEREST			747.00	.00	.00	.00	.00
19 596-399-999	TOTAL REVENUE							

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VAN_ZANDT_COUNTY BUDGET - DA TLEOSE FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
19 596-476-427	TRAINING	900.00	900.00	747.00	.00	.00	495.00	.00
19 596-476-497	TOTAL OTHER COSTS	900.00	900.00	747.00	.00	.00	495.00	.00
19 596-476-998	EXPENDITURES - DA TLEOSE	900.00	900.00	747.00	.00	.00	495.00	.00
19 596-999-999	TOTAL ACTUAL EXPENDITURES	900.00	900.00	747.00	.00	.00	495.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 600-340-405	JUSTICE COURT TECHNOLOGY FEE	13,647.00	13,647.00	11,000.00	10,538.95	95.81	11,726.97	11,781.66
		311.00	311.00	.00	304.56	.00	140.81	7.29
19 600-360-100	INTEREST							
19 600-399-999	TOTAL REVENUE	13,958.00	13,958.00	11,000.00	10,843.51	98.58	11,867.78	11,788.95

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
19 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
19 600-409-457	MAINT & SERVICE CONTRACTS			2,000.00	.00	.00	.00	.00
19 600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	.00	.00	.00	.00	.00
19 600-409-998	EXPENDITURES - JC TECHNOLOGY	60,000.00	60,000.00	2,000.00	.00	.00	.00	.00
19 600-999-999	TOTAL EXPENDITURES	60,000.00	60,000.00	2,000.00	.00	.00	.00	.00

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VAN_ZANDT_COUNTY

BUDGET - HISTORICAL COMMISSION
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 803-360-100	DEPOSITORY INTEREST	66.00	66.00	.00	68.56	.00	.00	.00
19 803-371-100	OTHER MISCELLANEOUS REVENUE	3,180.00	3,180.00	.00	1,859.86	.00	1,615.10	1,880.05
19 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
19 803-399-999	TOTAL REVENUE HISTORICAL COM	3,246.00	3,246.00	.00	1,928.42	.00	1,615.10	1,880.05

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VAN_ZANDT_COUNTY

BUDGET - HISTORICAL COMMISSION
WORK BUDGET VERSION: 0001

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 803-409-402	COUNTY JUDGE PORTRAIT EXPENS				.00	.00	.00	343.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
		1,000.00	1,000.00	.00	60.60	.00	947.19	32.46
19 803-491-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
19 803-491-311	POSTAGE			.00	.00	.00	.00	.00
19 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
19 803-491-427	TRAINING			.00	.00	.00	.00	.00
19 803-491-495	MISCELLANEOUS	10,000.00	10,000.00	2,600.00	371.18	14.28	550.00	240.00
19 803-491-497	TOTAL OTHER COSTS	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11
				.00	.00	.00	.00	.00
19 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
19 803-491-597	TOTAL CAPITAL EXPENDITURES							
019 803-491-998	EXPENDITURES - HISTORICAL CO	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11
019 803-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	2,600.00	431.78	16.61	1,497.19	616.11

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VAN_ZANDT_COUNTY

BUDGET - VAN TORNADO-ASSISTANCE

PERIOD: JULY

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				278,742.35	285,252.05	102.34	199,769.68	1413,898.58
19 804-330-114	DISASTER RELIEF-FEMA			.00	.00	.00	.00	.00
19 804-360-100	VTASST-DEPOSITORY INTEREST			.00	.00	.00	.00	.00
19 804-367-000	VTASST-DONATIONS			.00	.00	.00	.00	.00
19 804-390-010	VTASST-TRANSFER FROM GEN FUN			.00	6,029.20	.00	127,690.00	.00
19 804-390-021	TRANSFER FROM PCT. #1		.00	.00	.00	.00	11,270.00	.00
18 804-390-022	TRANSFER FROM 022		.00	.00	.00	.00	39,009.00	.00
19 804-390-024	TRANSFER FROM PCT #4	54,630.97	54,630.97	.00	.00	.00	.00	.00
19 804-390-800	TRANSFER FROM HURRICANE KATR			.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		
				.00	.00	.00	.00	.00
				.00	.00	.00	.00	.00
19	804-400-102 VTASST-SALARIES-FINANCIAL			.00	.00	.00	.00	.00
19	804-400-103 VTASST-SALARIES-COMMUNICATIO			.00	.00	.00	.00	.00
19	804-400-104 VTASST-SALARIES-LAWENFORCEME			.00	.00	.00	.00	.00
19	804-400-105 VTASST-SALARIES-OVERTIME			.00	.00	.00	.00	.00
19	804-400-106 VTASST-SALARIES-COMP TIME			.00	.00	.00	.00	.00
19	804-400-201 VTASST-SOCIAL SECURITY			.00	.00	.00	.00	.00
19	804-400-202 VTASST- GROUP INSURANCE			.00	.00	.00	.00	.00
19	804-400-203 VTASST-RETIREMENT CONTRIBUTI			.00	.00	.00	.00	1,102.42
19	804-400-204 VTASST-WORKERS COMP			.00	.00	.00	.00	188.78
19	804-400-206 VTASST-UNEMPLOYMENT			.00	.00	.00	.00	.00
19	804-400-310 VTASST- FOOD			.00	.00	.00	.00	.00
019	804-400-311 VTASST- ICE			.00	.00	.00	.00	.00
019	804-400-330 VTASST- FUEL			.00	.00	.00	.00	.00
019	804-400-335 VTASST- OFFICE SUPPLIES.COPI			.00	.00	.00	.00	.00
019	804-400-339 VTASST- UNIFORMS-LAUNDRY			.00	.00	.00	.00	.00
019	804-400-340 VTASST-COOKING SUPPLIES			.00	.00	.00	.00	.00
019	804-400-402 VTASST- CONTRACT SERVICES			.00	.00	.00	.00	.00
019	804-400-418 VTASST- EVACUEE MEDICAL			.00	.00	.00	.00	.00
2019	804-400-420 VTASST-PHONE-COMMUNICATIONS			.00	.00	.00	.00	.00
2019	804-400-427 VTASST- TRAINING			.00	.00	.00	.00	.00
2019	804-400-428 VTASST- TRAVEL			.00	.00	.00	.00	.00
2019	804-400-430 VTASST-NOTICES			.00	.00	.00	.00	.00
2019	804-400-440 VTASST-ELECTRIC-UTILITES			.00	.00	.00	.00	.00
2019	804-400-441 VTASST- GAS-UTILITIES			.00	.00	.00	.00	.00
2019	804-400-442 VTASST- WATER-UTILITIES			.00	.00	.00	.00	.00
2019	804-400-451 VTASST-REPAIR & MAINT-MACH&E			.00	.00	.00	.00	.00
2019	804-400-452 VTASST-REPAIR&MAINT-OFFICE E			.00	.00	.00	.00	.00
2019	804-400-454 VTASST-REPAIR&MAINT-AUTOMOTI			.00	.00	.00	.00	.00
2019	804-400-456 VTASST-TIRES & TUBES			.00	.00	.00	.00	.00
2019	804-400-458 VTASST-RADIO REPAIR			.00	.00	.00	.00	.00
2019	804-400-459 VTASST-JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019	804-400-461 VTASST-MACHINERY RENTAL			.00	.00	.00	.00	.00
2019	804-400-463 VTASST-RADIO EQUIPMENT RENTA			.00	.00	.00	.00	.00
2019	804-400-466 VTASST-LOT RENTAL&BUILDING			.00	.00	.00	.00	.00
2019	804-400-481 VTASST-SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2019	804-400-483 VTASST- BONDING			.00	.00	.00	.00	.00
2019	804-400-495 VTASST- HOUSING			.00	.00	.00	.00	.00
2019	804-400-535 VTASST-CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2019	804-400-570 TRANSFER TO ASST. ORGANIZATI			.00	.00	.00	.00	.00
2019	804-400-571 VTASST- EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2019	804-400-577 VTASST- SHOP EQUIPMENT			.00	.00	.00	.00	.00
2019	804-400-588 VTASST-INTEREST-DEBT PAYMENT			.00	.00	.00	.00	.00
2019	804-400-589 VTASST-EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00

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VAN_ZANDT_COUNTY

BUDGET - VAN TORNADO-ASSISTANCE

PERIOD: JULY

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
				269,214.59	269,214.59	100.00	.00	7,666.88
				2,406.51	2,406.51	100.00	102,693.26	864,939.97
				.00	.00	.00	40,189.70	423,543.54
				7,121.25	7,121.25	100.00	143,542.52	52,635.61
				.00	.00	.00	.00	.00
19	804-700-021 TRANSFER TO RB #1	23,181.60	23,181.60	.00	.00	.00	.00	.00
19	804-700-022 TRANSFER TO RB #2							
19	804-700-023 TRANSFER TO RB #3							
19	804-700-024 TRANSFER TO RB #4							
19	804-700-567 TRANSFER TO FIRE MARSHALL	77,812.57	77,812.57	557,484.70	570,023.60	102.25	664,164.16	2763,975.78
19	804-999-999 TOTAL EXPENDITURES							

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VAN_ZANDT_COUNTY

BUDGET - HAZARD MITIGATION GRANT

PERIOD: JULY

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
19 807-352-400	GRANT PROCEEDS	102,000.00	102,000.00	.00	.00	.00	.00	.00
19 807-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
19 807-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
19 807-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
19 807-399-999	TOTAL REVENUE	102,000.00	102,000.00	.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		
				.00	.00	.00	.00	.00
19 807-476-103	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-201	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-297	TOTAL PERSONNEL COSTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	.00
19 807-476-419	ENGINEERING/ARCH COSTS	102,000.00	102,000.00	.00	.00	.00	.00	.00
19 807-476-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-451	REPAIRS/MAINTAINENCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
19 807-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
19 807-476-497	TOTAL OTHER COSTS	102,000.00	102,000.00	.00	.00	.00	.00	.00
19 807-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
19 807-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
019 807-476-998	EXPENDITURES - VICTIM COORDI	102,000.00	102,000.00	.00	.00	.00	.00	.00
019 807-999-999	TOTAL EXPENDITURES	102,000.00	102,000.00	.00	.00	.00	.00	.00

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VAN_ZANDT_COUNTY

BUDGET - COURTHOUSE PLANNING GRANT
WORK BUDGET VERSION: 0001

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
			302,552.00	.00	.00	.00	.00	.00
19 808-333-120	GRANT PROCEEDS			.00	.00	.00	.00	.00
19 808-333-122	COUNTY MATCH			.00	.00	.00	.00	.00
19 808-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
19 808-390-010	TRANSFER FROM GENERAL FUND	175,000.00	302,552.00	.00	.00	.00	.00	.00
19 808-399-999	TOTAL REVENUES	175,000.00	605,104.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-O	PERCENT		
9 808-591-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	.00
9 808-591-419	ENGINEERING / ARCH COSTS		605,104.00	.00	.00	.00	.00	.00
9 808-591-495	MISCELLANEOUS			.00	.00	.00	.00	.00
9 808-999-999	TOTAL EXPENDITURES		605,104.00	.00	.00	.00	.00	.00