

**COUNTY OF KLEBERG**  
**Fiscal Year 2018-2019**  
**Budget Cover Page**  
**September 10, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$383,636, which is a 3.65 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$139,306.18.

The members of the governing body voted on the budget as follows:

**FOR:** County Judge, Rudy Madrid                      Comm. Pct. #1 David Rosse  
           Comm. Pct. #2 Joe Hinojosa                    Comm. Pct. #3 Roy Cantu

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**                      Comm. Pct. #4 Crystal Lomas Runyon

**Property Tax Rate Comparison**

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.78145/100	\$0.79500/100
Effective Tax Rate:	\$0.76145/100	\$0.82638/100
Effective Maintenance & Operations Tax Rate:	\$0.72720/100	\$0.78229/100
Rollback Tax Rate:	\$0.82673/100	\$0.88896/100
Debt Rate:	\$0.03025/100	\$0.03303/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:  
 \$4,783,921

FILED FOR RECORD  
 2018 SEP 10 PM 4:13  
 COUNTY CLERK KLEBERG COUNTY  
 BY: *Conce H. Martinez*  
 DEPUTY



ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00	2,663.44	2,038.88	76.55	2,219.06	2,271.88	2,315.00
2019 010-340-450	STATE TRAFFIC FEES	5,000.00	4,615.93	4,615.93	100.00	5,057.33	5,982.94	4,545.41
2019 010-340-454	CRIMINAL HISTORY RECORD FEE		10.00	10.00	100.00	70.00	N/A	N/A
2019 010-340-455	CRIMINAL FEES 1/1/04	24,000.00	21,009.33	21,009.33	100.00	25,298.73	27,822.41	24,210.37
2019 010-340-456	CRIM FEES 9/1/01-12/31/03		5.50	5.50	100.00	42.86	75.77	64.00
2019 010-340-457	CRIM FEES 8/31/99-8/31/01		7.86	7.86	100.00	37.55	82.55	64.75
2019 010-340-458	CRIM FEES 9/1/97-8/30/99		11.49	11.49	100.00	20.73	80.65	24.13
2019 010-340-459	CRIM FEES 9/1/95-8/31/97		23.10	23.10	100.00	44.40	83.10	29.00
2019 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2019 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2019 010-340-493	FAMILY PROTECTION REV	2,000.00	1,335.00	1,335.00	100.00	1,297.50	1,162.50	1,380.00
2019 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	218.50	261.00
2019 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2019 010-340-496	JUDICIARY SUPPORT REV	3,000.00	2,968.16	2,968.16	100.00	3,472.83	3,760.40	2,379.35
2019 010-340-498	CO CHILD ABUSE PREVENTION		104.00	104.00	100.00	100.00	.00	498.00
2019 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2019 010-340-500	JURY REIMBURSEMENT REV	2,500.00	2,000.00	1,910.30	95.52	2,290.32	5,413.94	2,153.40
2019 010-340-501	TAX CERTIFICATE FEES	3,000.00	3,850.00	3,850.00	100.00	4,870.00	3,120.00	2,850.00
2019 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2019 010-340-505	BAIL BOND FEE REVENUE	5,000.00	6,000.00	3,695.00	61.58	5,120.00	7,630.00	6,730.00
2019 010-340-510	EMS TRAUMA FUND REVENUE	600.00	500.00	444.00	88.80	588.88	525.67	613.69
2019 010-340-557	WARRANT OFFICER FEE		180.00	180.00	100.00	974.00	1,286.90	1,705.30
2019 010-340-700	DISTRICT CLERK GEN'L FEES	72,000.00	69,441.50	69,441.50	100.00	80,748.89	81,035.87	74,429.22
2019 010-340-701	CO&DIST CRT TECH FUND HB3637	280.00	228.00	228.00	100.00	260.00	240.00	352.00
2019 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2019 010-340-703	FMLY VILNCE CNTR FEE SB82		300.00	100.00	33.33	300.00	300.00	200.00
2019 010-340-704	COUNTY TECH FUND FEE		750.00	689.54	91.94	954.48	1,006.42	861.12
2019 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2019 010-340-706	MOVING VILATN REV.(MVF)		2.17	2.17	100.00	2.28	2.37	2.27
2019 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2019 010-340-742	CERTIF OF COST RECVRY FEE	5,500.00	5,538.00	5,538.00	100.00	5,888.00	5,479.00	1,412.00
2019 010-340-801	JUSTICE OF PEACE PCT.1	3,000.00	2,605.00	2,605.00	100.00	2,482.50	1,887.00	1,280.00
2019 010-340-802	JUSTICE OF PEACE PCT.2	2,800.00	2,271.00	2,271.00	100.00	1,875.00	1,305.00	1,320.00
2019 010-340-803	JUSTICE OF PEACE PCT.3	2,500.00	2,361.00	2,361.00	100.00	1,545.00	1,006.00	910.00
2019 010-340-804	JUSTICE OF PEACE PCT.4	2,000.00	1,950.00	1,950.00	100.00	2,390.00	2,340.00	1,725.00
2019 010-340-901	DPS ARREST FEES	17,000.00	15,043.43	15,043.43	100.00	17,410.44	18,821.61	11,041.06
2019 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2019 010-340-903	LAW EDUCATION FEES		.00	.00	.00	.00	.00	.00
2019 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2019 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2019 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2019 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2019 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2019 010-340-917	JUVENILE CRT COSTS FEES		4.00	4.00	100.00	4.00	.00	.00
2019 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2019 010-340-925	RECORDS MNGMT-SB 770 FEES	5,500.00	5,500.00	5,075.35	92.28	6,739.65	7,474.41	5,827.75
2019 010-340-927	SB 770/CRT RPRTR SRV FEE	5,600.00	5,631.60	5,631.60	100.00	6,075.22	6,216.58	6,270.12
2019 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,925.00	98.13	4,478.68	4,609.00	5,278.00
2019 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2019 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2019 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2019 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2019 010-340-933	DIST CLERK FILING FEE TO STA	75.00	53.50	53.50	100.00	93.50	87.50	94.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-340-940	CHILD SAFETY REV (CS)	2,400.00	1,684.42	1,684.42	100.00	898.09	707.00	1,328.62
2019 010-340-950	DEFENSIVE DRIVING FEES	3,000.00	3,110.00	3,110.00	100.00	1,985.30	1,522.80	1,054.40
2019 010-340-960	TRAFFIC (TFC)	10,000.00	10,163.06	10,163.06	100.00	10,242.14	12,189.12	9,221.33
2019 010-340-970	ADMIN DISMISSAL FEES	58,000.00	58,138.70	58,138.70	100.00	32,947.30	18,203.85	18,222.10
2019 010-340-980	TIME PAYMENT FEES	1,100.00	1,100.00	981.09	89.19	1,415.56	1,513.60	1,185.34
2019 010-340-981	SCAAP GRANT REVENUE		.00	.00	.00	.00	2,964.00	1,138.80
2019 010-340-983	JUDICIAL EFF TIME PYMT REVEN	300.00	300.00	245.27	81.76	353.89	378.39	295.50
2019 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2019 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2019 010-340-988	TRUANCY PRVTN & DIVRSN FEE	3,900.00	3,947.66	3,947.66	100.00	4,555.23	4,699.49	764.77
2019 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2019 010-340-991	INDIGENT LEGAL SRVCS FEE	450.00	453.63	453.63	100.00	522.75	512.70	506.75
2019 010-340-992	JURY TRIAL FEES	5,000.00	5,085.75	5,085.75	100.00	7,141.41	5,918.50	4,752.08
2019 010-340-993	IMPANELING JURY COST FEES		.00	.00	.00	400.00	.00	N/A
2019 010-340-995	FAILURE TO APPEAR FEE	12,000.00	9,590.97	9,590.97	100.00	10,614.02	10,262.47	11,722.91
2019 010-341-400	COPY MACHINE REVENUE		206.90	206.90	100.00	28.30	71.00	23.90
2019 010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2019 010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	8.70	N/A
2019 010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2019 010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2019 010-342-010	KENEDY CO-INMATE HOUSING	130,000.00	130,000.00	102,900.00	79.15	154,105.00	103,455.00	134,685.00
2019 010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2019 010-342-100	KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	70,070.00	49.86	146,505.00	164,700.00	164,250.00
2019 010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	24,505.05	63,210.85	69,052.70
2019 010-342-103	LICENSE VERIFICATION		.00	.00	.00	45,626.30	2,235.01	2,288.76
2019 010-342-104	DMV AUTO FEE COMMISSIONS	63,000.00	63,813.50	63,813.50	100.00	N/A	N/A	N/A
2019 010-342-551	CONSTABLE PCT 1	4,300.00	4,379.10	4,379.10	100.00	3,675.82	6,757.35	7,890.55
2019 010-342-552	CONSTABLE PCT 2	7,210.00	7,210.00	7,210.00	100.00	5,365.00	5,646.63	4,659.99
2019 010-342-553	CONSTABLE PCT 3	3,500.00	3,500.00	1,595.00	45.57	4,493.57	2,512.40	3,860.00
2019 010-342-554	CONSTABLE PCT 4	4,000.00	5,000.00	3,165.00	63.30	10,342.88	12,650.85	9,005.60
2019 010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2019 010-345-630	HEALTH FEES	35,800.00	35,884.00	35,884.00	100.00	35,440.30	42,507.50	41,067.03
2019 010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2019 010-348-426	CC@LAW-LAW LIBRARY FEES	3,400.00	3,430.00	3,430.00	100.00	3,010.00	3,080.00	3,395.00
2019 010-348-435	DIST CRT-LAW LIBRARY FEE	13,200.00	13,111.94	13,111.94	100.00	14,062.06	13,108.22	13,246.42
2019 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2019 010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2019 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-349-202	KENEDY COUNTY-FIRE PRCTN		.00	.00	.00	.00	.00	.00
2019 010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2019 010-349-204	KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2019 010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	2,000.00	2,000.00
2019 010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2019 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2019 010-349-300	KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2019 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2019 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2019 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2019 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2019 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2019 010-349-602	KNDY CO WEATHER TOWER	1,800.00	1,800.00	.00	.00	1,800.00	1,800.00	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2019 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2019 010-349-997	MISCELLANEOUS REVENUE		163,870.36	48,200.72	29.41	52,425.46	6,084.44	7,321.92
2019 010-350-100	COURT FEES--COUNTY CLERK	25,000.00	24,628.93	24,628.93	100.00	25,888.41	26,299.14	19,935.20
2019 010-350-102	JUDGE'S EDUCATION/PROBATE	250.00	350.00	350.00	100.00	254.00	189.00	213.00
2019 010-350-200	LIBRARY FINES	3,000.00	2,874.43	2,874.43	100.00	3,670.25	4,261.45	2,310.20
2019 010-350-650	LIBRARY 3M SALES	8,600.00	8,685.20	8,685.20	100.00	11,028.55	10,739.54	5,524.40
2019 010-350-996	TAX ENTITIES CLLCTNG FEES	77,910.00	77,910.00	77,910.00	100.00	77,698.50	79,734.00	79,456.50
2019 010-352-100	BONDS FORFEITURES REVENUE	7,000.00	3,625.00	3,625.00	100.00	7,025.00	13,500.00	N/A
2019 010-352-200	FORFEITED BONDS-DIST CRT	24,000.00	24,117.00	24,117.00	100.00	10,650.00	3,875.00	6,450.00
2019 010-360-010	GENERAL FUND INTEREST	2,400.00	3,000.00	2,060.88	68.70	4,429.16	12,714.45	2,612.63
2019 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2019 010-360-019	SW BORDER INTEREST		5.19	5.19	100.00	2.99	.01	.00
2019 010-360-100	AIR FAIR DONATIONS INT.		90.85	90.85	100.00	51.86	21.57	4.04
2019 010-360-500	RESERVE FUND INTEREST	5,000.00	5,000.00	4,299.13	85.98	11,153.00	4,843.34	540.70
2019 010-360-512	KSO CHAPTER 59 INTEREST		.00	.00	.00	.00	.00	.00
2019 010-360-513	TOBACCO SETTLEMENT INTEREST		7.48	7.48	100.00	4.73	2.26	.00
2019 010-361-010	TEXAS CLASS INTVTMT INT.	18,000.00	26,809.76	26,809.76	100.00	18,207.87	23.57	N/A
2019 010-361-500	TX CLASS RESERVE INT.	40,000.00	71,554.68	71,554.68	100.00	15,231.89	.00	N/A
2019 010-361-560	KLEB CO SHERIFF FLEET INT	1,320.00	1,541.57	1,541.57	100.00	N/A	N/A	N/A
2019 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2019 010-364-010	SALE OF ASSETS		5,589.87	5,589.87	100.00	.00	21.64	8,698.21
2019 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2019 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2019 010-365-650	HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2019 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2019 010-367-100	DONATIONS		.00	.00	.00	.00	.00	.00
2019 010-367-101	CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2019 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2019 010-367-103	CONTRIBUTIONS-WELFARE		12,642.90	12,642.90	100.00	24,345.43	16,422.78	18,530.95
2019 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2019 010-367-500	NATL NIGHT OUT DONATIONS		2,500.00	.00	.00	N/A	N/A	N/A
2019 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2019 010-367-560	SHRFF SPECIAL OP REIMB.	20,889.13	.00	.00	.00	.00	.00	.00
2019 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2019 010-368-560	SHERIFF - SGISD REIMBURSEMEN	27,759.39	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2019 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2019 010-370-107	TF REIMBURSEMENT		.00	.00	.00	492,782.80	N/A	N/A
2019 010-370-150	VENDING MACHINES REVENUE	600.00	600.53	600.53	100.00	800.03	977.03	1,180.94
2019 010-370-152	VENDING MACHINES(SEAWIND)		100.00	14.56	14.56	146.48	12.99	N/A
2019 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	25.00
2019 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2019 010-370-516	AIRPORT HANGAR RENT	32,000.00	29,000.00	26,157.68	90.20	31,594.87	36,869.64	33,047.49
2019 010-370-560	KLEB CO SHERIFF FLEET REV		602,742.00	602,742.00	100.00	N/A	N/A	N/A
2019 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	.00	.00	.00
2019 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	22,964.81
2019 010-370-669	TASK FORCE ADMIN REIMBURSEME		50,000.00	.00	.00	.00	N/A	N/A
2019 010-370-700	TASK FORCE INDIGENT DEFENSE	15,000.00	17,000.00	15,006.00	88.27	43,357.00	31,846.00	39,118.00
2019 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	25,716.55	10,000.00	10,000.00
2019 010-370-997	TOWER RENT/DICK KLE PK	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,900.00
2019 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-010-380-018	FISCAL SERVICE FEE	2,000.00	2,114.63	2,114.63	100.00	1,995.92	2,434.23	2,143.69
2019-010-380-101	REFUNDS/REIMBURSEMENTS		9,490.72	9,490.72	100.00	18,707.44	77,899.46	64,338.84
2019-010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2019-010-380-250	PADRE ISLAND PERMIT FEES		300.00	175.00	58.33	275.00	500.00	300.00
2019-010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00	25,000.00	25,000.00	100.00	.00	25,000.00	25,000.00
2019-010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2019-010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2019-010-380-300	SEAWIND REVENUE	425,000.00	400,000.00	363,148.60	90.79	637,854.34	354,010.08	335,433.37
2019-010-380-301	SEAWIND WASHER/DRYER REV.	11,000.00	11,000.00	8,177.35	74.34	16,034.76	8,339.11	2,786.39
2019-010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	1,300.00
2019-010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2019-010-380-512	PAY PHONE REVENUE		.00	.00	.00	25,231.11	13,681.21	16,992.81
2019-010-380-513	TOBACCO SETTLEMENT	24,000.00	24,804.72	24,804.72	100.00	34,453.17	20,049.22	31,480.55
2019-010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2019-010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2019-010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2019-010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2019-010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2019-010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2019-010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2019-010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2019-010-390-025	TRANSFER FROM FUND 025		24,508.68	.00	.00	6,000.00	.00	.00
2019-010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2019-010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2019-010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2019-010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2019-010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2019-010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2019-010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2019-010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2019-010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2019-010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2019-010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	N/A	N/A
2019-010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2019-010-390-102	TRANSFER FROM FUND 102		.00	.00	.00	3,200.00	N/A	N/A
2019-010-390-114	TRANSFER FROM FUND 114		.00	.00	.00	.00	.00	N/A
2019-010-390-118	TRANSFER FROM FUND 118	29,478.41	.00	.00	.00	.00	.00	.00
2019-010-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	N/A	N/A
2019-010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2019-010-390-148	TRANSFER FROM FUND 148		.00	.00	.00	.00	N/A	N/A
2019-010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2019-010-390-171	TRANSFER FROM FUND 171		.00	.00	.00	.00	N/A	N/A
2019-010-390-172	TRANSFER FROM FUND 172		.00	.00	.00	.00	N/A	N/A
2019-010-390-174	TRANSFER FROM FUND 174		.00	.00	.00	.00	N/A	N/A
2019-010-390-177	TRANSFER FROM FUND 177		.00	.00	.00	.00	N/A	N/A
2019-010-390-181	TRANSFER FROM FUND 181		.00	.00	.00	.00	N/A	N/A
2019-010-390-349	TRANSFER FROM FUND 349		.00	.00	.00	.00	.00	.00
2019-010-390-449	TRANSFER FROM FUND 449		.00	.00	.00	.00	N/A	N/A
2019-010-390-649	TRANSFER FROM FUND 649		.00	.00	.00	.00	N/A	N/A
2019-010-399-999	TOTAL REVENUE	15408,133.93	15969,680.25	15461,363.44	96.82	15997,522.51	15169,725.66	14372,120.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-400-101	ELECTED OFFICIAL	52,350.00	51,350.00	46,412.51	90.38	51,491.06	51,773.22	51,476.36
2019 010-400-105	SECRETARY/COURT MGR	32,801.60	31,137.60	28,038.99	90.05	33,185.03	33,710.27	36,155.84
2019 010-400-107	TEMPORARY/EXTRA HELP	2,040.00	.00	.00	.00	.00	.00	.00
2019 010-400-146	ADMINISTRATIVE ASST	8,320.00	7,800.00	4,073.87	52.23	5,195.38	10,450.64	7,757.57
2019 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2019 010-400-195	OT CASH PAYMENT		3,000.00	862.17	28.74	1,064.19	N/A	N/A
2019 010-400-201	SOCIAL SECURITY	7,918.64	7,519.00	6,377.72	84.82	7,214.61	7,465.66	7,417.87
2019 010-400-202	GROUP INSURANCE		.00	.00	.00	6,970.25	15,695.12	28,986.21
2019 010-400-203	RETIREMENT	8,069.85	7,165.17	6,472.76	90.34	7,035.09	7,548.41	7,249.91
2019 010-400-204	WORKERS COMP INSURANCE	310.53	295.85	295.85	100.00	222.01	420.49	358.88
2019 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-400-206	UNEMPLOYMENT TAX	274.69	236.02	120.42	51.02	210.51	285.73	312.92
2019 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,519.29	90.39	5,013.79	5,041.27	5,012.11
2019 010-400-310	OFFICE SUPPLIES	876.05	876.05	310.34	35.42	1,245.74	624.46	577.53
2019 010-400-311	POSTAGE	902.90	911.41	886.58	97.28	375.63	492.59	294.47
2019 010-400-314	COMPUTER SUPPLIES	897.95	897.95	183.98	20.49	897.95	751.76	620.87
2019 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2019 010-400-397	MISCELLANEOUS SUPPLIES	380.00	380.00	.00	.00	.00	.00	.00
2019 010-400-408	ATTORNEYS-APPOINTED	12,368.08	11,798.08	9,800.00	83.06	7,825.00	12,525.00	9,925.00
2019 010-400-420	TELEPHONE	650.00	650.00	465.81	71.66	511.53	532.95	524.20
2019 010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	325.54	16.28	1,270.94	1,324.54	2,121.16
2019 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00	3,000.00	1,970.50	65.68	2,978.88	3,023.69	3,420.18
2019 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	160.00	.00	.00	.00	.00	.00
2019 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	96.50	.00
2019 010-400-462	OFFICE EQUIPMENT RENT	4,920.92	5,730.92	5,308.05	92.62	6,193.18	3,479.22	4,826.48
2019 010-400-464	LATE CHARGES	100.00	100.00	.00	.00	.00	3.75	.00
2019 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-400-481	MEMBERSHIP DUES	400.00	400.00	337.00	84.25	39.00	200.00	200.00
2019 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2019 010-400-493	REGISTRATION EXPENSES	1,500.00	1,500.00	575.00	38.33	1,225.00	705.00	2,100.00
2019 010-400-497	MISCELLANEOUS EXPENSE	512.10	503.59	500.00	99.29	50.00	230.86	213.30
2019 010-400-498	SM OFC FURNITURE	242.00	242.00	.00	.00	.00	.00	.00
2019 010-400-499	OFFC & OTHER EQUIP UNDER 5K	600.00	600.00	.00	.00	.00	786.16	N/A
2019 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-400-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2019 010-400-591	SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2019 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-400-998	COUNTY JUDGE EXPENSES	147,185.31	143,603.64	117,836.38	82.06	140,214.77	157,167.29	169,550.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-401-146	ADMINISTRATOR	41,289.60	38,065.60	34,373.21	90.30	38,152.02	38,136.86	37,813.94
2019 010-401-201	SOCIAL SECURITY	3,158.65	2,912.02	2,565.34	88.09	2,776.08	2,708.96	2,740.68
2019 010-401-202	GROUP INSURANCE		11,469.00	.00	.00	11,949.00	22,830.56	17,050.08
2019 010-401-203	RETIREMENT	3,266.01	2,774.98	2,661.18	95.90	2,796.63	2,850.99	2,809.92
2019 010-401-204	WORKERS COMP INSURANCE	123.95	123.95	123.95	100.00	83.48	159.35	137.00
2019 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-401-206	UNEMPLOYMENT TAX	218.83	194.13	132.18	68.09	202.00	245.86	271.05
2019 010-401-310	OFFICE SUPPLIES	500.00	500.00	246.56	49.31	393.92	474.13	586.27
2019 010-401-311	POSTAGE	100.00	140.00	142.81	102.01	74.18	35.32	68.07
2019 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-401-420	TELEPHONE	270.00	394.00	316.20	80.25	371.23	422.01	400.54
2019 010-401-426	MILEAGE/TRANSPORTATION	150.00	50.00	.00	.00	.00	.00	.00
2019 010-401-427	CONFERENCE / HOTEL & MEALS	130.00	90.00	90.00	100.00	.00	90.00	.00
2019 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-401-493	REGISTRATION EXPENSES	125.00	.00	.00	.00	.00	.00	.00
2019 010-401-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2019 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-401-499	OFFC & OTR EQPT UDR 5K	300.00	.00	.00	.00	289.98	214.98	.00
2019 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2019 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2019 010-401-998	INS/REIMBURSEMENT DIRECTOR	49,632.04	56,713.68	40,651.43	71.68	57,088.52	68,169.02	61,877.55



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-403-101	ELECTED OFFICIAL	46,210.00	45,210.00	40,862.98	90.38	45,334.30	45,582.71	45,321.88
2019 010-403-103	CHIEF DEPUTY/ELECTION SUPER	38,422.74	35,302.74	31,908.31	90.38	35,399.78	35,869.80	34,328.10
2019 010-403-104	DEPUTIES	173,260.00	154,760.00	140,062.48	90.50	142,374.93	166,502.41	163,991.92
2019 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-403-175	ELECTION WORKERS	24,672.92	24,672.92	15,362.26	62.26	12,886.08	12,062.14	10,659.24
2019 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2019 010-403-195	CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2019 010-403-201	SOCIAL SECURITY	22,906.97	19,207.06	16,519.61	86.01	16,884.28	18,576.30	18,403.98
2019 010-403-202	GROUP INSURANCE	84,828.80	84,828.80	69,188.69	81.56	79,127.45	122,497.12	100,868.09
2019 010-403-203	RETIREMENT	20,699.90	17,428.40	17,154.49	98.43	16,988.54	19,106.63	18,681.02
2019 010-403-204	WORKERS COMP INSURANCE	859.10	808.43	808.43	100.00	527.41	1,147.15	969.37
2019 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-403-206	UNEMPLOYMENT TAX	1,252.68	1,030.52	715.20	69.40	1,002.41	1,358.41	1,475.37
2019 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,318.67
2019 010-403-310	OFFICE SUPPLIES	8,825.00	5,057.65	4,952.09	97.91	7,299.59	8,940.13	9,025.77
2019 010-403-311	POSTAGE	2,500.00	2,500.00	1,591.95	63.68	3,008.40	6,018.96	2,151.27
2019 010-403-314	COMPUTER SUPPLIES	2,000.00	5,246.57	3,841.35	73.22	2,234.92	1,955.98	1,834.60
2019 010-403-315	ELECTION SUPPLIES	20,000.00	20,757.02	9,892.76	47.66	18,729.38	13,738.00	12,291.08
2019 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 010-403-331	COPIER/FAX SUPPLIES	107.00	.00	.00	.00	.00	.00	44.99
2019 010-403-343	SOFTWARE PROG/UPGRADES	2,500.00	2,929.97	2,929.97	100.00	321.38	.00	.00
2019 010-403-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-403-393	BOOKS	250.00	250.00	125.00	50.00	100.65	174.81	49.41
2019 010-403-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	27.53
2019 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2019 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2019 010-403-420	TELEPHONE	750.00	729.47	712.30	97.65	625.14	981.62	1,040.04
2019 010-403-423	MOBILE TELEPHONES		20.53	19.87	96.79	225.68	246.45	245.49
2019 010-403-426	MILEAGE/TRANSPORTATION	750.00	750.00	505.50	67.40	775.53	731.00	455.15
2019 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	1,620.00	613.07	37.84	1,450.39	1,592.13	1,453.65
2019 010-403-430	BIDS,ADS&LEGAL NOTICES	500.00	1,351.13	1,351.13	100.00	.00	382.50	273.00
2019 010-403-435	DUPLICATION & PRINTING	2,000.00	2,692.55	1,397.30	51.90	1,845.55	1,556.80	1,532.87
2019 010-403-452	OFFICE EQP-RPS&MNT	16,207.52	15,553.62	15,099.40	97.08	16,207.52	.00	1,855.73
2019 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,520.00	4,999.63	76.68	5,645.92	4,947.65	6,612.71
2019 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-403-481	MEMBERSHIP DUES	300.00	425.00	425.00	100.00	125.00	218.74	124.75
2019 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	425.00	.00
2019 010-403-493	REGISTRATION EXPENSES	1,000.00	1,000.00	80.00	8.00	1,510.00	995.00	175.00
2019 010-403-497	MISCELLANEOUS EXPENSE		613.34	612.35	99.84	2,275.51	1,371.13	238.46
2019 010-403-498	SMALL OFFICE FURNITURE		460.79	460.79	100.00	460.79	.00	.00
2019 010-403-499	OFFC & OTR EQPT UDR 5K		3,409.92	3,269.90	95.89	1,281.90	1,799.99	693.21
2019 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-403-998	COUNTY CLERK EXPENSES	483,122.63	458,936.43	388,896.34	84.74	418,458.76	471,759.78	438,087.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-404-102	COORDINATOR	19,074.40	13,417.60	11,441.15	85.27	25,545.49	25,484.03	25,454.31
2019 010-404-201	SOCIAL SECURITY	1,459.19	1,026.45	875.31	85.28	1,880.60	1,867.01	1,889.19
2019 010-404-202	GROUP INSURANCE		.00	.00	.00	6,451.68	7,814.28	5,913.36
2019 010-404-203	RETIREMENT	1,508.79	978.14	884.65	90.44	1,872.23	1,905.13	1,891.34
2019 010-404-204	WORKERS COMP INSURANCE	57.22	57.51	53.35	92.77	54.93	94.12	71.98
2019 010-404-206	UNEMPLOYMENT TAX	101.09	68.43	45.09	65.89	135.34	164.32	182.54
2019 010-404-310	OFFICE SUPPLIES	400.00	400.00	251.91	62.98	111.96	435.13	733.13
2019 010-404-311	POSTAGE	150.00	100.00	.00	.00	98.00	.00	245.00
2019 010-404-330	FUEL & OIL	1,000.00	800.00	295.71	36.96	554.69	591.64	749.09
2019 010-404-343	SOFTWARE PRGMS/UPGRADES	9.00	9.00	.00	.00	.00	.00	.00
2019 010-404-354	AUTO RPRS&MAINT SUPPLIES	207.99	207.99	174.97	84.12	34.78	.00	.00
2019 010-404-420	TELEPHONE	380.00	380.00	108.47	28.54	178.85	222.01	137.34
2019 010-404-423	MOBILE TELEPHONE	300.00	300.00	185.88	61.96	225.68	246.45	265.95
2019 010-404-426	MILEAGE/TRANSPORTATION	279.74	279.74	.00	.00	296.39	418.08	528.99
2019 010-404-427	CONF/HOTEL & MEALS	503.00	167.84	.00	.00	420.00	802.70	714.84
2019 010-404-454	AUTOMOTIVE RPRS&MAINT	132.01	467.17	467.17	100.00	54.83	608.34	2,318.01
2019 010-404-493	REGISTRATION	285.00	85.00	.00	.00	285.00	225.00	150.00
2019 010-404-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	49.95
2019 010-404-998	9-1-1 ADDRESSING EXPS.	25,847.43	18,744.87	14,783.66	78.87	38,200.45	40,878.24	41,295.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-407-102	DIRECTOR SALARY	37,824.14	33,664.14	30,427.10	90.38	33,756.50	33,941.47	33,747.25
2019 010-407-108	PART TIME DRIVER	14,149.75	16,000.00	14,159.26	88.50	15,796.92	16,060.36	16,294.18
2019 010-407-201	SOCIAL SECURITY	3,976.00	3,646.31	3,410.84	93.54	3,770.10	3,825.09	3,859.68
2019 010-407-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-407-203	RETIREMENT	4,111.13	3,474.72	2,355.69	67.80	2,474.58	2,537.35	2,507.72
2019 010-407-204	WORKERS COMP INSURANCE	478.54	558.17	558.17	100.00	372.94	549.61	419.01
2019 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-407-206	UNEMPLOYMENT TAX	275.46	243.09	171.53	70.56	262.48	322.16	358.84
2019 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-407-310	OFFICE SUPPLIES	720.00	720.00	292.67	40.65	1,088.22	1,095.48	1,134.47
2019 010-407-311	POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2019 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2019 010-407-330	FUEL & OIL	5,000.00	3,000.00	1,876.15	62.54	2,104.37	2,180.08	9,253.94
2019 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2019 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2019 010-407-420	TELEPHONE	180.00	180.00	141.06	78.37	152.29	148.78	149.84
2019 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-407-423	MOBILE TELEPHONE	270.00	270.00	206.59	76.51	246.21	251.65	227.11
2019 010-407-426	MILEAGE/TRANSPORTATION	135.00	135.00	.00	.00	.00	.00	261.79
2019 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	496.05
2019 010-407-435	DUPLICATION/PRINTING		.00	.00	.00	53.00	.00	.00
2019 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00	45.00	.00	.00	.00	.00	.00
2019 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00	1,080.00	276.70	25.62	393.98	780.93	159.07
2019 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-407-481	MEMBERSHIP DUES	22.00	22.00	.00	.00	.00	.00	.00
2019 010-407-493	REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2019 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	151.69	.00
2019 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2019 010-407-998	VETERANS ADMIN EXPS	68,357.02	63,128.43	53,875.76	85.34	60,471.59	61,844.65	68,868.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-408-102	DIRECTOR SALARY		.00	.00	.00	24,282.84	34,038.18	33,747.25
2019 010-408-154	ASST EMGNCY MGMT COORD		.00	.00	.00	.00	.00	.00
2019 010-408-201	SOCIAL SECURITY		.00	.00	.00	1,828.99	2,561.55	2,562.86
2019 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-408-203	RETIREMENT		.00	.00	.00	1,577.88	2,544.58	2,507.72
2019 010-408-204	WORKERS COMP INSURANCE		.00	.00	.00	74.47	142.02	104.70
2019 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-408-206	UNEMPLOYMENT TAX		.00	.00	.00	133.64	219.40	241.93
2019 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-408-310	OFFICE SUPPLIES	150.00	70.00	69.66	99.51	78.08	382.19	110.05
2019 010-408-311	POSTAGE	230.00	214.00	214.00	100.00	165.00	117.00	114.00
2019 010-408-314	COMPUTER SUPPLIES	1,200.00	938.32	872.42	92.98	1,113.80	1,277.11	1,027.97
2019 010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2019 010-408-330	FUEL & OIL	500.00	584.00	509.28	87.21	614.55	448.30	403.12
2019 010-408-343	SOFTWARE PROGRAMS	150.00	.00	.00	.00	.00	149.91	24.97
2019 010-408-393	BOOKS	900.00	828.00	828.00	100.00	828.00	966.62	452.00
2019 010-408-397	MISCELLANEOUS SUPPLIES	500.00	341.90	341.90	100.00	537.48	754.45	229.11
2019 010-408-420	TELEPHONE	650.00	706.00	428.23	60.66	533.67	510.35	467.33
2019 010-408-422	PAGERS/RADIOS	600.00	5,058.94	5,058.94	100.00	577.60	855.93	363.32
2019 010-408-423	MOBILE TELEPHONE	1,200.00	1,484.92	1,399.63	94.26	1,303.48	1,195.23	1,245.43
2019 010-408-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-408-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-408-435	DUPLICATION/PRINTING	200.00	.00	.00	.00	154.00	449.00	.00
2019 010-408-439	DONATIONS		.00	.00	.00	.00	N/A	N/A
2019 010-408-440	ELECTRICITY	3,600.00	3,463.50	2,836.45	81.90	3,568.76	3,136.49	4,119.27
2019 010-408-452	OFFICE EQP-RPS&MNT		.00	.00	.00	.00	352.00	.00
2019 010-408-453	OTHER EQP-RPS&MNT		.00	.00	.00	.00	.00	.00
2019 010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00	1,394.60	1,394.60	100.00	1,533.19	838.58	5,921.81
2019 010-408-463	OTHER EQUIPMENT RENT	1,620.00	1,620.00	1,620.00	100.00	1,620.00	1,620.00	1,620.00
2019 010-408-481	MEMBERSHIP DUES	50.00	.00	.00	.00	49.95	49.95	.00
2019 010-408-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	175.00
2019 010-408-497	MISCELLANEOUS EXPENSE	1,000.00	779.97	779.47	99.94	1,034.77	1,345.99	85.38
2019 010-408-499	OFFC & OTR EQPT UDR 5K	150.00	.00	.00	.00	187.97	.00	255.96
2019 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2019 010-408-998	EMERGENCY MANAGMT EXPS	13,900.00	17,484.15	16,352.58	93.53	41,798.12	53,954.83	55,779.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2019 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	69,139.83	77.64	76,999.78	54,219.07	55,752.68
2019 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	22,776.91	97.92	25,269.21	25,407.67	17,987.50
2019 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	31,634.53	90.38	35,096.05	35,288.36	35,086.43
2019 010-409-194	D.A. STATE SUPPLEMENT	4,075.43	4,075.43	3,788.44	92.96	4,202.97	4,466.94	100.26
2019 010-409-201	SOCIAL SECURITY	11,581.10	11,438.08	8,584.27	75.05	9,919.12	9,057.51	7,262.31
2019 010-409-202	GROUP INSURANCE	20,272.80	20,272.80	9,291.70	45.83	7,433.36	8,109.12	42,949.06
2019 010-409-203	RETIREMENT	11,974.71	11,438.08	9,858.45	86.19	9,526.14	4,843.85	7,871.65
2019 010-409-204	WORKERS COMP INSURANCE	4,038.68	4,038.68	3,873.09	95.90	259.62	367.45	1,293.15
2019 010-409-205	LIFE INSURANCE	14,400.00	14,400.00	13,875.46	96.36	15,362.54	13,551.83	.00
2019 010-409-206	UNEMPLOYMENT TAX	5,388.41	5,388.41	5,388.41	100.00	.00	.00	.00
2019 010-409-308	EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	4,750.31	551.83
2019 010-409-310	OFFICE SUPPLIES	19,699.00	19,699.00	16,520.06	83.86	17,729.15	17,283.70	17,201.85
2019 010-409-314	COMPUTER SUPPLIES	663.90	663.90	663.90	100.00	387.55	236.32	.00
2019 010-409-318	BANK ACCOUNTS EXPENSES	10,000.00	16,847.40	20,845.93	123.73	5,276.67	35,727.93	28,216.41
2019 010-409-324	EMPLOYEES BANQUET EXP	5,870.62	5,870.62	3,920.61	66.78	5,455.23	5,442.17	5,882.00
2019 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	.00	.00	4,999.10	4,996.87	4,996.12
2019 010-409-330	FUEL & OIL		336.10	.00	.00	.00	289.83	211.01
2019 010-409-331	COPIER/FAX SUPPLIES	250.00	250.00	242.00	96.80	.00	.00	.00
2019 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2019 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2019 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-409-400	LEGAL SERVICES	75,000.00	75,000.00	28,718.80	38.29	66,711.55	97,451.76	72,890.35
2019 010-409-401	ACCOUNTING/AUDITING	73,000.00	73,000.00	68,000.00	93.15	73,000.00	78,000.00	79,500.00
2019 010-409-402	EMERGENCY MEDICAL SERVICES	324,000.00	324,000.00	297,000.00	91.67	324,000.00	360,000.00	361,225.76
2019 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2019 010-409-406	APPRAISAL DISTRICT SERVICES	260,523.00	260,523.00	253,688.30	97.38	243,497.12	240,263.12	225,453.59
2019 010-409-411	AUTOPSIES	60,000.00	63,525.00	63,525.00	100.00	70,520.00	84,195.00	35,202.00
2019 010-409-412	PROFESSIONAL EXPENSE	20,000.00	6,139.65	.00	.00	4,350.00	13,680.00	7,420.25
2019 010-409-420	TELEPHONE	28,000.00	28,000.00	24,602.51	87.87	26,239.26	22,547.82	20,152.88
2019 010-409-430	BIDS, ADS & LEGAL NOTICES	3,300.00	3,300.00	1,305.09	39.55	2,283.52	2,817.25	3,689.46
2019 010-409-435	DUPLICATION & PRINTING	4,000.00	4,000.00	2,434.34	60.86	5,068.68	3,044.59	4,000.75
2019 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-409-453	OTHER EQUIP-RPRS&MAINT	10,430.00	10,717.95	10,717.95	100.00	10,393.00	5,369.00	5,509.00
2019 010-409-454	AUTOMOTIVE RPRS & MAINT		1,293.00	.00	.00	.00	1,251.63	33.89
2019 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-409-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-409-480	BONDS	10,000.00	10,000.00	5,687.82	56.88	10,606.82	6,649.57	9,749.24
2019 010-409-481	MEMBERSHIP DUES	7,172.00	7,172.00	6,672.00	93.03	7,172.00	6,872.00	6,872.00
2019 010-409-482	LIABILITY&PROPERTY INS	340,000.00	338,980.24	338,980.24	100.00	335,918.46	366,022.30	379,795.58
2019 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	43,225.00	38,898.70	89.99	38,699.47	N/A	N/A
2019 010-409-488	DRUG TESTING FEES	10,000.00	11,168.70	9,528.20	85.31	8,959.50	8,805.00	10,382.00
2019 010-409-489	LAW ENFORCEMENT INS	42,000.00	42,000.00	41,292.00	98.31	41,292.00	42,496.00	38,483.00
2019 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2019 010-409-492	SERVICE EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	100,000.00	79,851.06	68,496.07	85.78	37,663.90	N/A	N/A
2019 010-409-497	MISCELLANEOUS EXPENSE	3,242.38	3,217.38	3,191.37	99.19	594.54	8,365.50	2,909.33
2019 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2019 010-409-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,499.99	1,499.99	100.00	559.99	.00	.00
2019 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2019 010-409-545	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-409-575	FIRE VEHICLES	31,460.39	31,460.39	31,460.39	100.00	31,460.39	31,460.39	31,460.39
2019 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2019 010-409-581	FIRE TRUCK/APPARATUS	8,539.58	8,539.58	8,539.58	100.00	26,139.58	8,539.58	.00
2019 010-409-998	NON-DEPARTMENTAL EXPS	1713,693.54	1694,642.98	1524,641.94	89.97	1572,492.93	1602,368.82	1518,988.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-427-101	ELECTED OFFICIAL	75,505.00	74,505.00	67,341.14	90.38	74,996.33	52,808.55	54,301.96
2019 010-427-105	SECRETARY	22,547.20	21,195.20	15,021.36	70.87	21,103.25	20,751.52	22,252.92
2019 010-427-156	COURT MANAGER SALARY	31,808.00	30,248.00	27,339.44	90.38	30,330.97	30,497.17	30,582.46
2019 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2019 010-427-201	SOCIAL SECURITY	10,225.01	9,925.74	8,557.19	86.21	9,027.31	8,063.85	7,204.28
2019 010-427-202	GROUP INSURANCE	31,222.92	24,904.32	23,322.24	93.65	21,828.88	6,511.90	10,960.14
2019 010-427-203	RETIREMENT	10,572.52	9,458.64	8,753.41	92.54	8,676.70	3,757.89	7,839.42
2019 010-427-204	WORKERS COMP INSURANCE	400.98	409.15	409.15	100.00	284.88	488.44	478.33
2019 010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-427-206	UNEMPLOYMENT TAX	288.08	262.36	159.96	60.97	272.20	330.60	378.29
2019 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,825.22	2,693.34	2,769.01
2019 010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	653.30	43.55	660.43	989.02	1,516.29
2019 010-427-311	POSTAGE	1,200.00	1,200.00	861.49	71.79	1,353.12	1,988.24	1,420.33
2019 010-427-314	COMPUTER SUPPLIES	1,000.00	500.00	355.11	71.02	416.89	304.92	589.96
2019 010-427-343	SOFTWARE PROGRAMS	250.00	250.00	.00	.00	59.98	.00	.00
2019 010-427-390	SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00	.00
2019 010-427-393	BOOKS	1,000.00	1,000.00	187.00	18.70	.00	66.34	.00
2019 010-427-397	MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2019 010-427-405	PSYCHOLOGICAL ASSESS	600.00	600.00	.00	.00	250.00	.00	.00
2019 010-427-408	ATTORNEYS-APPOINTED	120,000.00	120,000.00	118,410.00	98.68	119,789.00	98,905.00	73,545.25
2019 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00	2,000.00	327.70	16.39	.00	44,526.48	35,991.96
2019 010-427-414	COURT INTERPRETER	750.00	250.00	.00	.00	.00	404.90	1,770.00
2019 010-427-420	TELEPHONE	700.00	700.00	511.35	73.05	568.70	635.06	624.15
2019 010-427-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	.00	.00	283.32	624.40	273.50
2019 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,000.00	291.88	29.19	479.20	1,101.65	90.00
2019 010-427-462	OFFICE EQUIPMENT RENT	3,000.00	.00	.00	.00	.00	.00	.00
2019 010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-427-481	MEMBERSHIP DUES	400.00	400.00	300.00	75.00	235.00	.00	75.00
2019 010-427-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2019 010-427-487	COURT COSTS/TRANSCRIPT	1,800.00	1,300.00	.00	.00	.00	237.40	.00
2019 010-427-492	PETIT JURORS	2,000.00	2,000.00	500.00	25.00	.00	1,750.00	2,380.00
2019 010-427-493	REGISTRATION EXPENSES	610.00	2,610.00	360.00	13.79	530.00	1,400.00	.00
2019 010-427-497	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	.00	.00	850.00
2019 010-427-499	OFFC & OTR EQPT UDR 5K	250.00	750.00	.00	.00	349.99	560.34	.00
2019 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-427-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2019 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-427-998	CNTY COURT-AT-LAW EXPS	327,279.71	312,618.41	277,096.25	88.64	295,321.37	279,397.01	255,893.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-435-103	COURT MANAGER	42,560.00	41,000.00	37,057.63	90.38	41,112.55	41,337.83	42,146.80
2019 010-435-105	CLERK		.00	.00	.00	.00	.00	.00
2019 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	6,200.00	5,437.50	87.70	3,866.25	11,650.71	6,855.54
2019 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,177.21	90.38	3,524.85	3,544.17	3,581.32
2019 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	22,596.20	90.38	25,068.71	25,206.09	26,379.93
2019 010-435-130	BAILIFF	15,000.00	15,000.00	13,557.63	90.38	15,041.12	15,123.54	14,921.53
2019 010-435-136	COORDINATOR	10,000.00	10,000.00	9,038.58	90.39	10,027.58	10,082.54	8,985.87
2019 010-435-201	SOCIAL SECURITY	7,732.25	7,613.10	6,803.89	89.37	7,401.93	8,052.66	7,818.88
2019 010-435-202	GROUP INSURANCE	11,469.00	11,469.00	10,953.25	95.50	11,949.00	14,268.48	14,514.72
2019 010-435-203	RETIREMENT	7,599.55	7,050.83	4,864.45	68.99	4,218.46	3,355.24	4,228.31
2019 010-435-204	WORKERS COMP INSURANCE	520.73	569.11	569.11	100.00	367.68	718.18	616.73
2019 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-435-206	UNEMPLOYMENT TAX	535.70	507.54	347.52	68.47	521.17	692.24	742.19
2019 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-435-310	OFFICE SUPPLIES	300.00	300.00	29.97	9.99	158.00	291.65	276.32
2019 010-435-311	POSTAGE	255.21	255.21	166.86	65.38	152.32	185.32	247.23
2019 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-435-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	729.12
2019 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	203.00	.00
2019 010-435-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2019 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	2,925.00	58.50	5,775.00	4,075.00	1,500.00
2019 010-435-408	ATTORNEYS-APPOINTED	242,781.34	241,581.34	182,280.23	75.45	223,138.14	281,290.00	193,584.08
2019 010-435-409	ASSIGNED JUDGES EXP	1,500.00	1,500.00	254.77	16.98	67.16	1,409.66	346.41
2019 010-435-414	COURT INTERPRETER	10,000.00	10,000.00	2,448.90	24.49	998.24	7,424.00	10,535.00
2019 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	5,077.38	4,570.00	4,502.76
2019 010-435-420	TELEPHONE	1,350.00	1,350.00	578.29	42.84	673.84	1,317.87	1,778.31
2019 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	696.78	502.65	176.96
2019 010-435-427	CONFERENCE/HOTEL&MEALS	917.15	917.15	.00	.00	1,292.35	885.27	492.78
2019 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2019 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,762.14	88.11	1,746.36	1,836.00	1,859.40
2019 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-435-481	MEMBERSHIP DUES	75.00	235.00	235.00	100.00	315.00	240.00	.00
2019 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	126.86
2019 010-435-487	COURT COSTS/TRANSCRIPT	19,569.99	19,409.99	2,794.52	14.40	5,326.88	7,557.83	16,210.78
2019 010-435-492	PETIT JURORS	25,860.00	25,860.00	4,490.00	17.36	11,180.00	9,385.00	14,400.00
2019 010-435-493	REGISTRATION EXPENSES	325.00	325.00	.00	.00	485.00	160.00	275.00
2019 010-435-494	GRAND JURORS	8,000.00	8,000.00	6,180.00	77.25	5,520.00	5,820.00	7,880.00
2019 010-435-497	MISCELLANEOUS EXPENSE	699.30	699.30	329.76	47.16	729.86	175.82	527.53
2019 010-435-498	SMALL OFC FURNITURE	200.70	200.70	.00	.00	.00	3,248.11	2,608.44
2019 010-435-499	OFFC & OTR EQPT UDR 5K	700.00	700.00	699.99	100.00	92.22	699.99	3,330.85
2019 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-435-998	DISTRICT COURT EXPENSES	455,319.12	453,111.47	319,578.40	70.53	386,523.83	465,308.85	392,179.65



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019-010-436-998	MAGISTRATE COURT EXP.	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-450-101	ELECTED OFFICIAL	46,210.00	45,210.00	40,862.98	90.38	45,334.30	45,582.71	45,321.88
2019 010-450-103	CHIEF DEPUTY SALARY	39,982.74	35,302.74	31,908.31	90.38	35,399.78	35,593.75	35,390.09
2019 010-450-104	DEPUTIES	121,913.60	106,417.60	94,798.48	89.08	104,097.65	118,049.69	102,418.48
2019 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2019 010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	N/A	N/A
2019 010-450-201	SOCIAL SECURITY	16,210.84	14,590.87	11,860.03	81.28	13,281.09	14,359.66	13,563.04
2019 010-450-202	GROUP INSURANCE	79,065.24	113,729.98	96,233.06	84.62	85,290.21	110,901.00	76,222.68
2019 010-450-203	RETIREMENT	16,761.79	13,904.24	13,237.75	95.21	13,813.04	15,170.05	13,889.35
2019 010-450-204	WORKERS COMP INSURANCE	635.72	617.84	617.84	100.00	411.88	846.08	697.53
2019 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-450-206	UNEMPLOYMENT TAX	878.19	742.15	488.27	65.79	738.64	981.78	989.08
2019 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,507.60	92.31	3,810.33	3,831.22	3,809.29
2019 010-450-310	OFFICE SUPPLIES	5,335.32	5,209.87	4,285.12	82.25	5,519.94	5,947.65	7,391.17
2019 010-450-311	POSTAGE	7,500.00	7,349.27	6,446.99	87.72	8,475.51	9,706.70	8,359.48
2019 010-450-314	COMPUTER SUPPLIES	2,151.86	2,151.86	1,742.13	80.96	2,413.19	1,484.46	448.85
2019 010-450-316	DISTRICT COURT BOOKS	275.00	275.00	200.00	72.73	.00	178.00	.00
2019 010-450-331	COPIER/FAX SUPPLIES	91.99	91.99	.00	.00	.00	91.99	.00
2019 010-450-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	49.27
2019 010-450-420	TELEPHONE	650.00	650.00	579.01	89.08	651.14	654.49	650.05
2019 010-450-426	MILEAGE/TRANSPORTATION	700.00	591.87	591.87	100.00	380.92	215.02	153.44
2019 010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	1,676.31	1,675.99	99.98	609.11	530.55	1,154.20
2019 010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	906.40	812.59	89.65	700.24	169.90	254.86
2019 010-450-435	DUPLICATION/PRINTING	754.12	677.82	195.00	28.77	391.00	1,315.74	189.40
2019 010-450-452	OFFICE EQPT-RPRS&MAINT	84.95	84.95	84.95	100.00	.00	.00	.00
2019 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-450-462	OFFICE EQUIPMENT RENT	4,725.00	4,725.00	4,028.77	85.26	3,818.29	4,127.73	4,527.16
2019 010-450-464	LATE CHARGES	80.88	80.88	.00	.00	.00	.00	80.88
2019 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-450-481	MEMBERSHIP DUES	155.00	155.00	125.00	80.65	125.00	175.00	268.49
2019 010-450-493	REGISTRATION EXPENSES	557.00	557.00	260.00	46.68	525.00	453.33	221.67
2019 010-450-497	MISCELLANEOUS EXPENSES	183.48	183.48	.00	.00	.00	410.99	.00
2019 010-450-499	OFFC & OTR EQPT UDR 5K	1,113.16	1,113.16	1,008.98	90.64	850.00	1,245.30	319.00
2019 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-450-998	DISTRICT CLERK EXPENSES	352,815.88	360,795.28	315,550.72	87.46	326,636.26	372,022.79	316,369.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-451-101	ELECTED OFFICIAL	35,080.00	34,080.00	30,803.10	90.38	34,173.64	34,360.90	34,164.28
2019 010-451-105	SECRETARIES	23,296.00	21,112.00	19,006.01	90.02	20,981.82	19,371.94	22,531.19
2019 010-451-107	TEMPORARY/EXTRA HELP	450.00	450.00	300.01	66.67	7,791.42	5,982.32	.00
2019 010-451-108	PART-TIME	8,320.00	7,350.00	6,610.50	89.94	N/A	N/A	N/A
2019 010-451-201	SOCIAL SECURITY	5,392.94	5,109.59	4,602.19	90.07	5,107.12	4,861.50	4,671.41
2019 010-451-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-451-203	RETIREMENT	5,576.23	4,869.14	4,635.03	95.19	4,322.51	4,303.33	4,494.31
2019 010-451-204	WORKERS COMP INSURANCE	211.49	217.23	217.23	100.00	145.85	265.96	242.22
2019 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-451-206	UNEMPLOYMENT TAX	193.09	172.85	99.96	57.83	152.23	159.50	166.00
2019 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-451-310	OFFICE SUPPLIES	350.00	350.00	47.98	13.71	407.34	226.04	171.20
2019 010-451-311	POSTAGE	550.00	750.00	691.00	92.13	539.00	490.00	392.00
2019 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2019 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-451-331	COPIER/FAX SUPPLIES	450.00	250.00	200.00	80.00	131.97	354.94	481.14
2019 010-451-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-451-390	SUBSCRIPTIONS	100.00	100.00	36.00	36.00	50.00	36.00	54.00
2019 010-451-393	BOOKS		.00	.00	.00	.00	.00	.00
2019 010-451-397	MISCELLANEOUS SUPPLIES	350.00	350.00	68.50	19.57	.00	158.93	.00
2019 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2019 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2019 010-451-420	TELEPHONE	3,000.00	3,000.00	2,020.29	67.34	2,435.62	2,604.56	2,271.79
2019 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-451-426	MILEAGE/TRANSPORTATION	600.00	650.00	620.21	95.42	242.89	182.52	392.23
2019 010-451-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	863.80	57.59	394.28	510.32	559.77
2019 010-451-435	DUPLICATION PRINTING	375.00	375.00	.00	.00	118.00	52.25	115.00
2019 010-451-440	ELECTRICITY	4,500.00	4,500.00	2,179.53	48.43	3,012.87	3,234.59	3,838.47
2019 010-451-442	WATER	1,500.00	1,500.00	1,028.95	68.60	1,348.49	1,364.07	1,331.78
2019 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00	400.00	.00	.00	.00	.00	102.98
2019 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-451-481	MEMBERSHIP DUES	150.00	150.00	60.00	40.00	60.00	60.00	135.00
2019 010-451-485	JUROR EXPENSES	70.00	70.00	70.00	100.00	.00	.00	.00
2019 010-451-487	CRT COSTS-INVTR/TRSCRPT		.00	.00	.00	.00	.00	.00
2019 010-451-493	REGISTRATION EXPENSES	500.00	450.00	400.00	88.89	450.00	300.00	150.00
2019 010-451-497	MISCELLANEOUS EXPENSE	300.00	300.00	289.99	96.66	.00	39.99	.00
2019 010-451-499	OFFC & OTR EQPT UDR 5K	330.00	330.00	.00	.00	.00	235.35	.00
2019 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-451-998	J.P #1 EXPENDITURES	97,344.75	92,185.81	78,284.81	84.92	85,675.38	82,986.23	80,074.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-452-101	ELECTED OFFICIAL	35,080.00	34,080.00	30,803.34	90.39	34,173.90	34,361.16	34,164.54
2019 010-452-105	SECRETARY	26,854.40	23,630.40	21,330.81	90.27	23,563.13	23,587.09	15,241.73
2019 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-452-201	SOCIAL SECURITY	5,028.68	4,705.55	3,911.62	83.13	4,335.15	4,360.49	3,858.02
2019 010-452-202	GROUP INSURANCE	24,904.32	24,904.32	22,828.96	91.67	24,904.32	30,644.84	16,781.20
2019 010-452-203	RETIREMENT	5,199.59	4,484.11	4,302.21	95.94	4,511.75	4,618.42	3,955.42
2019 010-452-204	WORKERS COMP INSURANCE	200.35	200.35	200.35	100.00	134.47	236.92	181.04
2019 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-452-206	UNEMPLOYMENT TAX	162.47	139.90	81.98	58.60	124.58	151.95	104.92
2019 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,361.69	88.47	3,810.60	3,831.48	3,809.55
2019 010-452-310	OFFICE SUPPLIES	300.00	405.00	310.45	76.65	340.12	432.34	565.80
2019 010-452-311	POSTAGE	300.00	235.00	235.00	100.00	435.00	450.00	450.00
2019 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2019 010-452-314	COMPUTER SUPPLIES	200.00	200.00	195.97	97.99	189.97	309.93	359.76
2019 010-452-331	COPIER/FAX SUPPLIES	200.00	203.00	202.45	99.73	201.98	199.66	208.61
2019 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 010-452-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	59.98	.00
2019 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2019 010-452-397	MISCELLANEOUS SUPPLIES	200.00	15.00	14.72	98.13	28.22	119.36	13.15
2019 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2019 010-452-420	TELEPHONE	1,500.00	1,400.00	1,192.00	85.14	1,422.18	1,499.79	1,512.45
2019 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-452-426	MILEAGE/TRANSPORTATION	700.00	501.00	500.53	99.91	243.74	691.80	271.74
2019 010-452-427	CONFERENCE/HOTEL&MEALS	800.00	660.00	601.36	91.12	394.28	595.50	359.76
2019 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2019 010-452-442	WATER		.00	.00	.00	.00	.00	.00
2019 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	400.00	400.00	100.00	400.00	400.00	400.00
2019 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-452-481	MEMBERSHIP DUES	150.00	.00	.00	.00	.00	75.00	75.00
2019 010-452-485	JUROR EXPENSES	100.00	27.00	.00	.00	.00	.00	.00
2019 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 010-452-487	CRT COSTS-INVTGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2019 010-452-493	REGISTRATION EXPENSES	450.00	300.00	300.00	100.00	300.00	300.00	450.00
2019 010-452-497	MISCELLANEOUS EXPENSES	350.00	200.00	185.92	92.96	172.22	256.82	84.47
2019 010-452-498	SM OFFICE FURNITURE		139.00	139.00	100.00	113.80	358.30	.00
2019 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-452-998	J P #2 EXPENDITURES	106,979.81	100,629.63	91,098.36	90.53	99,799.41	107,540.83	82,847.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-453-101	ELECTED OFFICIAL	35,080.00	34,080.00	30,803.10	90.38	34,173.64	34,360.90	34,163.91
2019 010-453-105	SECRETARIES	44,014.40	39,126.40	34,084.37	87.11	21,729.80	37,018.40	39,070.83
2019 010-453-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-453-108	PART TIMER		.00	.00	.00	2,721.00	N/A	N/A
2019 010-453-111	CLERK/OFFICE MANAGER	31,160.00	26,896.00	24,457.36	90.93	26,864.42	26,906.32	26,708.29
2019 010-453-201	SOCIAL SECURITY	8,816.96	8,040.33	6,591.28	81.98	6,296.80	7,203.83	7,579.37
2019 010-453-202	GROUP INSURANCE	56,127.24	56,127.24	49,299.41	87.84	49,675.56	67,742.90	45,499.35
2019 010-453-203	RETIREMENT	9,116.62	7,661.96	7,271.48	94.90	6,633.59	7,629.23	7,645.01
2019 010-453-204	WORKERS COMP INSURANCE	345.76	324.43	324.43	100.00	199.22	539.46	285.99
2019 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-453-206	UNEMPLOYMENT TAX	424.92	362.21	223.77	61.78	269.59	414.81	471.56
2019 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,519.29	90.39	5,013.79	5,041.27	5,012.11
2019 010-453-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,468.71	81.60	2,026.50	1,495.18	2,393.94
2019 010-453-311	POSTAGE	3,000.00	3,000.00	946.43	31.55	1,565.09	3,182.88	2,450.62
2019 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2019 010-453-314	COMPUTER SUPPLIES	1,500.00	1,500.00	1,375.86	91.72	619.94	1,335.72	1,734.14
2019 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2019 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2019 010-453-420	TELEPHONE	6,000.00	6,000.00	4,628.45	77.14	4,945.57	5,317.43	5,508.16
2019 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	1,058.39	70.56	682.02	649.16	999.98
2019 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	900.00	367.47	40.83	270.86	1,044.08	688.35
2019 010-453-435	DUPLICATIOON / PRINTING	950.00	950.00	359.60	37.85	158.63	420.20	638.68
2019 010-453-440	ELECTRICITY	8,000.00	8,000.00	2,896.88	36.21	3,937.85	5,001.23	9,894.89
2019 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2019 010-453-442	WATER	400.00	400.00	79.91	19.98	332.53	427.44	343.71
2019 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	250.00	.00	.00
2019 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-453-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,683.70	89.46	2,946.97	3,850.99	3,100.56
2019 010-453-464	LATE CHARGES	200.00	200.00	96.47	48.24	175.59	148.65	268.71
2019 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-453-481	MEMBERSHIP DUES	200.00	200.00	60.00	30.00	60.00	60.00	60.00
2019 010-453-485	JUROR EXPENSES	1,800.00	1,800.00	.00	.00	1,476.30	990.00	1,560.50
2019 010-453-493	REGISTRATION EXPENSES	800.00	800.00	150.00	18.75	450.00	600.00	450.00
2019 010-453-496	TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	670.56
2019 010-453-497	MISCELLANEOUS EXPENSES	1,000.00	1,300.00	1,078.72	82.98	708.17	783.05	1,759.83
2019 010-453-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	414.98	51.87	739.97	304.98	1,319.93
2019 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2019 010-453-998	J P #3 EXPENDITURES	223,235.90	210,768.57	175,910.62	83.46	175,654.92	213,199.63	200,278.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-454-101	ELECTED OFFICIAL	35,080.00	34,080.00	30,803.10	90.38	34,173.64	34,360.90	34,164.28
2019 010-454-105	SECRETARY	29,516.80	24,836.80	22,447.21	90.38	24,827.13	24,857.89	24,611.49
2019 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-454-201	SOCIAL SECURITY	5,232.36	4,797.84	4,153.70	86.57	4,604.16	4,615.73	4,640.90
2019 010-454-202	GROUP INSURANCE	12,770.28	12,770.28	11,706.09	91.67	12,770.28	15,569.88	14,629.92
2019 010-454-203	RETIREMENT	5,410.19	4,572.05	4,388.58	95.99	4,604.37	4,713.42	4,650.63
2019 010-454-204	WORKERS COMP INSURANCE	205.19	204.54	204.54	100.00	137.21	263.54	227.15
2019 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-454-206	UNEMPLOYMENT TAX	156.44	126.67	86.29	68.12	131.39	160.20	176.39
2019 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-454-310	OFFICE SUPPLIES	115.00	115.00	.00	.00	.00	.00	.00
2019 010-454-311	POSTAGE	196.00	196.00	.00	.00	.00	.00	.00
2019 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2019 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-454-390	SUBSCRIPTIONS	36.00	36.00	.00	.00	.00	.00	36.00
2019 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2019 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2019 010-454-420	TELEPHONE	840.00	840.00	754.11	89.78	820.78	854.35	826.93
2019 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-454-423	MOBILE TELEPHONES	400.00	400.00	333.82	83.46	372.06	400.58	392.82
2019 010-454-426	MILEAGE/TRANSPORTATION	362.00	362.00	184.21	50.89	.00	181.44	.00
2019 010-454-427	CONFERENCE/HOTEL&MEALS	338.00	338.00	337.17	99.75	.00	321.42	.00
2019 010-454-435	PRINTING & DUPLICATION		.00	.00	.00	118.00	.00	.00
2019 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 010-454-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	150.00	150.00	.00
2019 010-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-454-998	J P #4 EXPENDITURES	94,758.26	87,775.18	78,833.35	89.81	86,519.35	90,280.57	88,165.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-465-998	13TH DIST CRT-CVL APPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-475-101	ELECTED OFFICIAL	58,390.00	57,390.00	51,871.79	90.38	57,547.72	57,863.06	57,531.95
2019 010-475-103	ASST COUNTY ATTY SAL	58,080.00	56,000.00	50,615.48	90.38	56,153.94	56,441.18	49,998.34
2019 010-475-105	SECRETARIES	54,372.80	49,484.80	44,622.13	90.17	49,270.84	49,865.46	49,772.70
2019 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-475-138	VICTIM ASSISTANT SAL	33,302.40	30,078.40	27,246.09	90.58	30,000.85	30,060.23	29,784.19
2019 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2019 010-475-201	SOCIAL SECURITY	15,907.81	15,051.62	13,100.08	87.03	14,488.04	14,523.76	14,218.21
2019 010-475-202	GROUP INSURANCE	52,327.68	52,327.68	46,943.90	89.71	52,544.15	66,314.96	55,600.98
2019 010-475-203	RETIREMENT	16,448.47	14,343.31	13,763.96	95.96	14,425.14	14,777.32	14,213.61
2019 010-475-204	WORKERS COMP INSURANCE	167.46	495.73	163.47	32.98	214.13	188.03	176.50
2019 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-475-206	UNEMPLOYMENT TAX	792.64	710.75	471.19	66.29	716.72	875.67	938.09
2019 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-475-310	OFFICE SUPPLIES	845.00	1,228.54	1,053.76	85.77	674.01	853.07	682.95
2019 010-475-311	POSTAGE	300.00	300.00	219.68	73.23	200.21	216.24	353.52
2019 010-475-314	COMPUTER SUPPLIES	750.00	1,127.56	1,110.82	98.52	900.57	846.34	577.79
2019 010-475-331	FAX SUPPLIES		.00	.00	.00	.00	.00	34.44
2019 010-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2019 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-475-390	SUBSCRIPTIONS		162.00	162.00	100.00	156.00	.00	156.00
2019 010-475-393	BOOKS		.00	.00	.00	.00	.00	.00
2019 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-475-420	TELEPHONE	900.00	1,080.00	912.40	84.48	1,066.43	1,110.87	1,147.27
2019 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-475-426	MILEAGE/TRANSPORTATION	750.00	429.46	429.46	100.00	1,013.96	581.88	453.32
2019 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00	957.00	297.35	31.07	1,394.34	1,513.12	1,675.69
2019 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 010-475-439	DONATIONS		4,011.00	186.16	4.64	N/A	N/A	N/A
2019 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-475-462	OFFICE EQUIPMENT RENT	1,400.00	1,128.00	939.67	83.30	1,213.71	1,055.87	1,040.82
2019 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-475-481	MEMBERSHIP DUES	700.00	883.00	883.00	100.00	643.00	468.00	483.00
2019 010-475-493	REGISTRATION EXPENSES	1,200.00	620.00	487.50	78.63	1,300.00	1,110.00	1,000.00
2019 010-475-497	MISCELLANEOUS EXPENSES	191.00	291.00	290.08	99.68	.00	129.90	12.37
2019 010-475-498	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2019 010-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-475-998	COUNTY ATTORNEY EXPS	302,175.26	291,899.85	258,832.18	88.67	287,734.09	302,626.18	283,661.03



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2019 010-476-103	ASST DISTRICT ATTORNEY	53,115.58	51,035.58	46,128.39	90.38	50,955.00	50,991.88	50,476.02
2019 010-476-105	SECRETARIES	52,772.80	43,412.80	39,418.00	90.80	43,553.16	43,676.63	43,330.42
2019 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-476-201	SOCIAL SECURITY	8,391.16	7,516.00	6,548.09	87.12	7,223.43	7,213.15	7,245.32
2019 010-476-202	GROUP INSURANCE	37,674.60	37,674.60	34,535.05	91.67	37,674.60	46,214.72	36,607.80
2019 010-476-203	RETIREMENT	8,676.35	7,162.31	6,888.71	96.18	7,207.23	7,363.15	7,253.55
2019 010-476-204	WORKERS COMP INSURANCE	54.84	49.12	47.20	96.09	34.06	46.09	141.24
2019 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-476-206	UNEMPLOYMENT TAX	561.21	481.69	329.18	68.34	500.42	610.51	672.69
2019 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	.00	.00	.00	948.32	835.62
2019 010-476-311	POSTAGE	95.00	95.00	.00	.00	.00	68.00	91.56
2019 010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	69.91
2019 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-476-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-476-343	SOFTWARE PROGRAMS		.00	102.00-	.00	.00	.00	.00
2019 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2019 010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	.00	1,926.33	691.40
2019 010-476-397	MISCELLANEOUS SUPPLIES	185.00	185.00	.00	.00	.00	22.94	.00
2019 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	300.00	.00
2019 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2019 010-476-419	SPECIAL PROSECUTOR	450.00	450.00	.00	.00	.00	190.46	.00
2019 010-476-420	TELEPHONE	1,000.00	1,000.00	.00	.00	.00	671.98	779.93
2019 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	673.69	636.02
2019 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	.00	1,641.35	1,567.85
2019 010-476-435	DUPLICATION/PRINTING	800.00	800.00	.00	.00	.00	700.50	1,427.98
2019 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	6,603.05	8,182.10
2019 010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	62.14
2019 010-476-481	MEMBERSHIP DUES	1,300.00	1,300.00	.00	.00	.00	780.00	885.00
2019 010-476-486	CONTRACT LABOR/SERVICES	250.00	250.00	.00	.00	.00	.00	80.00
2019 010-476-487	COURT COSTS/TRANSCRIPT	400.00	400.00	.00	.00	.00	364.50	216.00
2019 010-476-493	REGISTRATION EXPENSES	1,500.00	1,500.00	.00	.00	.00	1,595.00	2,420.00
2019 010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	227.00
2019 010-476-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-476-998	DIST ATTORNEY EXPENSES	185,126.54	171,212.10	137,227.15	80.15	150,958.23	176,433.47	167,708.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-495-102	APPT'D OFFICIAL SAL	62,080.75	57,400.75	51,881.43	90.38	57,558.40	57,841.59	54,863.55
2019 010-495-103	ASSISTANT AUDITORS	175,136.00	162,552.00	144,816.05	89.09	162,389.71	154,336.04	118,375.16
2019 010-495-107	TEMPORARY EXTRA HELP		.00	.00	.00	6,925.00	N/A	N/A
2019 010-495-195	CASH OVERTIME PAYMENT	7,000.00	7,500.00	7,035.38	93.81	7,465.33	7,117.93	2,585.26
2019 010-495-201	SOCIAL SECURITY	18,988.58	17,667.89	15,087.12	85.39	17,382.06	16,443.91	13,402.98
2019 010-495-202	GROUP INSURANCE	67,729.32	66,397.85	59,494.82	89.60	66,397.85	59,444.34	41,386.40
2019 010-495-203	RETIREMENT	19,633.94	16,836.46	15,799.93	93.84	16,952.40	16,695.92	13,304.57
2019 010-495-204	WORKERS COMP INSURANCE	749.33	750.12	750.12	100.00	525.94	880.09	732.81
2019 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-495-206	UNEMPLOYMENT TAX	1,315.55	1,177.86	798.26	67.77	1,260.97	1,423.34	1,294.62
2019 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,615.48	90.39	4,011.08	4,033.07	4,009.99
2019 010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	1,051.06	47.78	2,438.39	1,977.87	3,333.94
2019 010-495-311	POSTAGE	300.00	300.00	122.25	40.75	182.06	169.42	286.00
2019 010-495-314	COMPUTER SUPPLIES	3,660.00	3,660.00	1,102.61	30.13	3,699.98	1,773.39	1,404.88
2019 010-495-331	COPIER/FAX SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2019 010-495-343	SOFTWARE PROGRAMS	1,248.00	1,248.00	419.97	33.65	.00	839.96	29.99
2019 010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-495-393	BOOKS	221.00	221.00	190.00	85.97	85.00	.00	.00
2019 010-495-397	MISCELLANEOUS SUPPLIES	200.00	200.00	23.12	11.56	.00	16.90	.00
2019 010-495-420	TELEPHONE	2,200.00	2,200.00	1,100.43	50.02	1,426.02	1,406.25	1,409.43
2019 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2019 010-495-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 010-495-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	665.92	33.30	661.54	499.71	723.37
2019 010-495-427	CONFERENCE/HOTEL&MEALS	3,850.00	3,350.00	1,073.35	32.04	1,036.48	985.33	1,291.40
2019 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	.00	.00	.00	.00	590.00
2019 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2019 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-495-481	MEMBERSHIP DUES	820.00	820.00	820.00	100.00	720.00	545.00	695.00
2019 010-495-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 010-495-493	REGISTRATION EXPENSES	1,823.36	1,823.36	360.00	19.74	455.00	680.00	705.00
2019 010-495-497	MISCELLANEOUS EXPENSES	1,300.00	1,676.64	538.24	32.10	931.26	1,266.95	766.03
2019 010-495-498	SMALL OFFICE FURNITURE	376.64	.00	.00	.00	.00	176.64	.00
2019 010-495-499	OFFC & OTR EQPT UDR 5K	5,984.00	5,984.00	2,218.58	37.08	219.99	3,229.89	3,440.09
2019 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-495-998	COUNTY AUDITOR EXPENSES	383,266.47	360,415.93	308,964.12	85.72	352,724.46	331,783.54	264,630.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-497-101	ELECTED OFFICIAL	46,210.00	45,210.00	40,862.98	90.38	45,334.30	45,582.71	45,321.88
2019 010-497-103	ASSISTANTS	57,617.60	53,313.60	49,927.97	93.65	53,549.17	53,773.11	53,507.59
2019 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	467.76	15.59	301.89	170.76	80.04
2019 010-497-201	SOCIAL SECURITY	8,463.01	8,057.26	6,776.72	84.11	7,317.68	7,367.64	7,450.30
2019 010-497-202	GROUP INSURANCE	29,921.64	36,373.32	31,631.65	86.96	36,853.32	44,913.32	35,266.08
2019 010-497-203	RETIREMENT	8,750.64	7,678.09	7,182.62	93.55	7,550.67	7,726.62	7,632.76
2019 010-497-204	WORKERS COMP INSURANCE	331.88	342.97	342.97	100.00	225.19	433.23	374.38
2019 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-497-206	UNEMPLOYMENT TAX	586.33	537.15	197.47	36.76	285.05	347.75	384.28
2019 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-497-310	OFFICE SUPPLIES	792.00	792.00	536.84	67.78	570.14	453.89	1,306.56
2019 010-497-311	POSTAGE	256.00	256.00	211.51	82.62	199.59	105.69	306.01
2019 010-497-314	COMPUTER SUPPLIES	700.00	700.00	423.86	60.55	83.69	848.71	940.97
2019 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-497-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 010-497-397	MISCELLANEOUS SUPPLIES		27.00	27.00	100.00	.00	.00	.00
2019 010-497-420	TELEPHONE	350.00	350.00	330.04	94.30	312.90	329.21	347.05
2019 010-497-426	MILEAGE/TRANSPORTATION	800.00	800.00	215.82	26.98	733.31	413.93	227.53
2019 010-497-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,000.00	565.05	56.51	1,383.36	1,690.84	530.55
2019 010-497-453	OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-497-481	MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2019 010-497-493	REGISTRATION EXPENSES	450.00	450.00	380.00	84.44	430.00	330.00	180.00
2019 010-497-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	101.00	.00
2019 010-497-499	OFFC & OTR EQPT UDR 5K	3,600.00	.00	.00	.00	.00	.00	.00
2019 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-497-998	COUNTY TREASURER EXPS	166,829.10	162,887.39	143,714.79	88.23	159,140.59	168,619.63	157,865.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-499-101	ELECTED OFFICIAL	46,210.00	45,210.00	40,862.98	90.38	45,334.30	45,582.71	45,321.88
2019 010-499-103	CHIEF DEPUTY SALARY	39,982.74	35,302.74	31,908.31	90.38	35,399.75	35,593.78	35,390.09
2019 010-499-104	DEPUTIES	158,086.40	139,574.40	134,094.09	96.07	136,527.40	149,136.48	148,312.23
2019 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	2,977.48	.00	.00
2019 010-499-152	COMPUTER OPERATOR	31,472.00	26,792.00	24,241.77	90.48	26,970.26	27,030.52	26,875.96
2019 010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	N/A	N/A
2019 010-499-201	SOCIAL SECURITY	22,865.48	19,808.08	16,755.95	84.59	17,939.01	18,665.52	18,782.13
2019 010-499-202	GROUP INSURANCE	105,641.28	99,056.52	83,093.63	83.89	84,630.66	104,403.99	95,857.14
2019 010-499-203	RETIREMENT	23,642.61	18,493.31	18,150.90	98.15	18,081.90	19,516.14	19,300.29
2019 010-499-204	WORKERS COMP INSURANCE	896.69	838.27	838.27	100.00	549.98	1,107.20	958.99
2019 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-499-206	UNEMPLOYMENT TAX	1,319.09	1,070.59	732.88	68.46	1,069.36	1,368.03	1,511.27
2019 010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,434.53	90.38	3,810.33	3,831.22	3,809.29
2019 010-499-310	OFFICE SUPPLIES	3,000.00	2,995.00	2,198.87	73.42	3,014.55	2,319.39	2,611.61
2019 010-499-311	POSTAGE	23,000.00	27,000.00	18,468.19	68.40	17,525.24	26,203.37	17,110.45
2019 010-499-314	COMPUTER SUPPLIES	3,000.00	3,265.01	2,961.79	90.71	2,614.81	2,934.57	2,502.02
2019 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-499-343	SOFTWARE PROGRAMS	270.00	339.99	339.97	99.99	269.98	2,000.00	.00
2019 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2019 010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2019 010-499-397	MISCELLANEOUS SUPPLIES	450.00	170.00	144.12	84.78	.00	.00	23.99
2019 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2019 010-499-420	TELEPHONE	1,655.00	1,655.00	899.11	54.33	1,131.12	1,186.71	1,119.28
2019 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-499-426	MILEAGE/TRANSPORTATION	1,075.00	1,075.00	532.37	49.52	390.36	1,079.49	778.30
2019 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	883.43	44.17	1,328.90	2,167.83	577.86
2019 010-499-435	DUPLICATION/PRINTING	9,700.00	9,500.00	8,722.38	91.81	7,681.12	8,500.19	7,240.10
2019 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00	7,050.00	6,070.06	86.10	10,029.46	4,532.52	6,416.71
2019 010-499-453	OTHER EQUIP-RPRS&MAINT	305.00	305.00	299.40	98.16	300.40	299.40	299.40
2019 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2019 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-499-481	MEMBERSHIP DUES	470.00	470.00	305.00	64.89	365.00	380.00	380.00
2019 010-499-493	REGISTRATION EXPENSES	1,365.00	1,365.00	450.00	32.97	375.00	915.00	200.00
2019 010-499-497	MISCELLANEOUS EXPENSES	500.00	30.00	.00	.00	.00	.00	816.46
2019 010-499-498	SMALL OFFICE FURNITURE	315.00	315.00	314.99	100.00	.00	.00	.00
2019 010-499-499	OFFC & OTR EQPT UDR 5K	3,800.00	1,780.00	1,779.95	100.00	1,461.32	650.79	732.95
2019 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-499-998	TAX COLLECTOR EXPENSES	492,391.29	449,330.91	398,482.94	88.68	419,777.69	459,404.85	436,928.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	16,092.42	16,827.59
2019 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,598.10	90.38	7,320.07	7,360.19	7,318.06
2019 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	53,668.25	51,126.13
2019 010-503-201	SOCIAL SECURITY	558.45	558.45	488.14	87.41	683.96	5,654.46	5,727.14
2019 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	7,814.28	5,913.36
2019 010-503-203	RETIREMENT	577.43	532.17	510.75	95.97	536.63	4,331.23	4,342.95
2019 010-503-204	WORKERS COMP INSURANCE	23.71	23.71	23.71	100.00	15.97	316.22	257.58
2019 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-503-206	UNEMPLOYMENT TAX	38.69	37.23	25.35	68.09	58.37	483.27	538.85
2019 010-503-310	OFFICE SUPPLIES	100.00	140.00	.00	.00	.00	200.00	.00
2019 010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	199.99	20.00	279.98	1,917.65	1,049.81
2019 010-503-343	SOFTWARE PROGRAMS	11,200.00	11,200.00	10,120.00	90.36	9,686.50	9,745.75	32,156.13
2019 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	231.99
2019 010-503-420	TELEPHONE	500.00	500.00	137.50	27.50	191.39	127.34	.00
2019 010-503-423	MOBILE TELEPHONES		.00	.00	.00	1.12	636.57	634.14
2019 010-503-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	131.48
2019 010-503-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	770.14
2019 010-503-452	OFFICE EQUIP-RPR&MNTN	171,390.00	157,980.00	144,077.50	91.20	147,212.46	147,687.54	132,123.60
2019 010-503-453	OTHER EQUIP-RPR&MNTN	24,500.00	24,500.00	22,485.00	91.78	22,485.00	11,000.00	9,986.58
2019 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-503-497	MISCELLANEOUS EXPENSES	900.00	900.00	750.00	83.33	.00	1,066.41	10,680.00
2019 010-503-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	2,949.94	98.33	2,533.91	9,604.00	9,733.14
2019 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-503-998	DATA PROCESSING EXPS	221,158.28	207,741.56	188,365.98	90.67	191,005.36	277,705.58	289,548.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-510-103	MAINTENANCE DIRECTOR	38,650.40	38,090.40	29,666.00	77.88	38,195.15	38,257.77	38,184.68
2019 010-510-107	TEMPORARY EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	15,936.00	6,227.46
2019 010-510-109	MAINTENANCE FOREMAN		.00	.00	.00	.00	27,642.64	27,360.36
2019 010-510-115	CUSTODIANS SALARIES	136,513.60	105,001.60	94,625.75	90.12	102,886.61	99,595.59	106,625.84
2019 010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	4,446.03	80.84	5,665.21	7,657.22	7,520.21
2019 010-510-201	SOCIAL SECURITY	13,820.80	11,176.04	9,351.67	83.68	10,649.67	13,615.69	13,658.82
2019 010-510-202	GROUP INSURANCE	61,381.92	54,930.24	38,447.03	69.99	49,775.75	70,192.37	60,583.68
2019 010-510-203	RETIREMENT	13,972.60	10,490.29	9,594.64	91.46	10,673.10	12,566.71	13,445.52
2019 010-510-204	WORKERS COMP INSURANCE	5,239.26	4,236.67	3,682.95	86.93	2,946.30	5,901.83	4,854.22
2019 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-510-206	UNEMPLOYMENT TAX	957.52	745.07	505.94	67.91	781.03	1,220.39	1,334.41
2019 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-510-310	OFFICE SUPPLIES	300.00	300.00	81.04	27.01	69.10	86.48	370.10
2019 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2019 010-510-314	COMPUTER SUPPLIES	400.00	400.00	97.75	24.44	424.64	280.96	169.67
2019 010-510-330	FUEL & OIL	2,150.00	2,150.00	1,517.68	70.59	3,033.75	3,639.15	4,035.36
2019 010-510-332	CUSTODIAL SUPPLIES	12,400.00	13,135.00	12,222.22	93.05	13,323.45	14,246.91	13,466.94
2019 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	111.98
2019 010-510-341	UNIFORMS	3,500.00	3,725.00	3,104.16	83.33	4,085.98	5,492.56	5,623.23
2019 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-510-344	BOTANICAL SUPPLIES	1,100.00	875.00	433.08	49.49	629.82	556.54	764.25
2019 010-510-350	BUILDING-RPR&MAINT SUPPS	3,100.00	7,030.00	5,136.40	73.06	5,788.11	10,207.90	12,139.28
2019 010-510-353	EQUIP-RPRS&MNT SUPP	700.00	700.00	148.99	21.28	213.54	1,221.31	416.20
2019 010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,650.00	1,513.25	91.71	841.29	3,403.66	1,523.16
2019 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-510-365	INSECT SPRAY SUPPLIES	1,000.00	1,000.00	800.00	80.00	890.32	1,058.65	1,218.14
2019 010-510-381	FIRE EXTINGUISHERS	1,000.00	960.00	874.50	91.09	578.60	918.75	1,123.75
2019 010-510-388	HAND TOOLS	370.00	220.00	39.84	18.11	94.06	587.88	551.61
2019 010-510-397	MISCELLANEOUS SUPPLIES	1,000.00	1,730.20	588.89	34.04	1,586.58	1,405.86	1,952.86
2019 010-510-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2019 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-510-420	TELEPHONE	300.00	450.00	367.95	81.77	401.40	401.42	401.40
2019 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-510-423	MOBILE TELEPHONES	1,500.00	1,500.00	981.33	65.42	1,029.95	1,879.26	1,868.93
2019 010-510-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-510-440	ELECTRICITY	109,620.00	107,120.00	76,184.18	71.12	107,267.68	109,874.90	116,134.44
2019 010-510-441	NATURAL GAS	3,280.00	3,280.00	2,859.50	87.18	2,318.92	1,957.40	3,590.24
2019 010-510-442	WATER	24,500.00	24,500.00	19,005.83	77.57	22,859.98	24,291.77	22,838.64
2019 010-510-450	BUILDING-RPRS&MAINT	4,950.00	3,450.00	2,112.25	61.22	4,786.41	7,827.22	4,147.69
2019 010-510-451	MACHINERY-RPR&MAINT	10,550.00	12,280.00	11,154.07	90.83	26,210.78	15,616.39	12,583.37
2019 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-510-453	OTHER EQUIP-RPRS&MAINT	4,700.00	3,969.80	463.77	11.68	8,145.00	10,368.00	7,906.68
2019 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,000.00	2,000.00	1,949.76	97.49	3,939.40	3,900.18	306.28
2019 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 010-510-464	LATE CHARGES	20.00	20.00	.00	.00	2.71	.00	.00
2019 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-510-486	CONTRACT LABOR/SERVICES	1,000.00	.00	.00	.00	.00	1,125.00	10,338.08
2019 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-510-497	MISCELLANEOUS EXPENSES	3,700.00	3,700.00	1,361.12	36.79	11,768.24	6,535.47	15,551.25
2019 010-510-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	545.60	68.20	499.99	1,642.82	1,106.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-510-510	ANNEX 2 BUILDING	1,600.00	1,600.00	1,393.82	87.11	.00	532.26	.00
2019 010-510-541	PRECINCT 1 BUILDING	900.00	900.00	895.00	99.44	.00	967.39	.00
2019 010-510-542	PRECINCT 2 BUILDING	900.00	900.00	304.25	33.81	.00	988.97	.00
2019 010-510-543	PRECINCT 3 BUILDING	900.00	665.00	473.05	71.14	.00	1,284.05	.00
2019 010-510-544	PROBATION BUILDING	3,700.00	3,200.00	1,517.90	47.43	.00	4,439.32	.00
2019 010-510-545	WAR MEMORIAL BUILDING	500.00	500.00	134.00	26.80	.00	311.80	.00
2019 010-510-549	RICARDO CENTER BUILDING	300.00	300.00	61.23	20.41	.00	364.30	.00
2019 010-510-554	BUILDING IMPROVEMENTS	700.00	700.00	.00	.00	.00	.00	.00
2019 010-510-555	COURTHOUSE IMPROVEMENTS	1,200.00	200.00	180.00	90.00	.00	2,473.17	.00
2019 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-510-573	OTHER EQUIPMENT	500.00	160.00	.00	.00	.00	.00	.00
2019 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 010-510-579	WEIGHT STATION - BRAKE STATI	1,100.00	1,100.00	156.36	14.21	.00	971.46	.00
2019 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-510-998	COUNTY COURTHOUSE&BLDGS	483,776.10	437,340.31	338,978.78	77.51	442,362.52	533,445.37	520,035.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-511-998	DAVIS MOORE GRANT EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-512-103	CHIEF JAILER SALARY	52,297.85	69,494.95	64,140.40	92.30	48,537.94	47,270.18	45,492.37
2019 010-512-104	DEPUTIES	765,710.40	694,601.60	597,674.65	86.05	650,833.21	646,447.66	576,508.98
2019 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2019 010-512-122	ASST JAIL ADMNSTR SAL/LT	45,240.00	44,012.80	39,256.49	89.19	41,683.19	.00	15,931.16
2019 010-512-124	JAIL NURSE	39,104.00	22,729.60	16,575.17	72.92	27,465.96	25,569.25	29,166.40
2019 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2019 010-512-130	BAILIFF	34,174.40	30,763.20	28,978.98	94.20	30,475.70	29,301.21	28,340.93
2019 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2019 010-512-139	CORPORALS	172,806.40	167,148.80	148,345.78	88.75	156,319.09	135,169.51	150,249.70
2019 010-512-150	SERGEANTS	150,155.20	137,425.60	115,693.93	84.19	60,827.09	154,734.45	116,350.34
2019 010-512-170	MAINTENANCE	31,720.00	27,040.00	25,239.51	93.34	27,519.13	222.86	N/A
2019 010-512-174	TRANSPORT OFFICERS	89,731.20	87,152.00	75,008.03	86.07	86,376.47	80,763.69	86,293.87
2019 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2019 010-512-195	86-80+O/T CASH PAYMENT	90,000.00	130,500.00	130,770.23	100.21	151,227.49	119,072.27	122,827.49
2019 010-512-201	SOCIAL SECURITY	112,526.94	106,261.03	91,988.17	86.57	94,510.22	91,510.04	87,311.18
2019 010-512-202	GROUP INSURANCE	314,986.32	321,438.00	249,279.53	77.55	288,146.65	334,595.31	268,729.91
2019 010-512-203	RETIREMENT	111,143.09	100,123.57	96,069.31	95.95	92,703.29	91,133.96	85,505.00
2019 010-512-204	WORKERS COMP INSURANCE	25,741.46	24,308.08	18,647.54	76.71	12,900.46	24,288.68	19,559.57
2019 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-512-206	UNEMPLOYMENT TAX	7,953.84	7,255.07	4,803.00	66.20	6,752.77	7,940.07	8,411.27
2019 010-512-310	OFFICE SUPPLIES	1,500.00	1,821.53	1,619.90	88.93	1,256.34	1,141.07	949.76
2019 010-512-311	POSTAGE	800.00	800.00	223.30	27.91	1,084.10	538.86	360.06
2019 010-512-314	COMPUTER SUPPLIES	1,200.00	1,038.47	1,018.96	98.12	945.34	2,087.10	1,164.94
2019 010-512-322	SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-512-326	BEDDING SUPPLIES	1,500.00	3,686.55	1,500.00	40.69	1,195.88	1,117.15	1,137.94
2019 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2019 010-512-330	FUEL & OIL	20,000.00	20,000.00	16,941.85	84.71	20,057.13	13,135.95	26,583.02
2019 010-512-332	CUSTODIAL SUPPLIES	20,000.00	23,739.83	20,220.69	85.18	20,432.06	20,923.17	15,631.29
2019 010-512-333	INMATE FOOD&GROCERIES	200,000.00	177,633.39	156,970.13	88.37	173,208.35	169,843.89	193,983.39
2019 010-512-339	CONSUMABLES	18,000.00	16,250.00	14,210.75	87.45	16,252.02	14,643.77	17,370.99
2019 010-512-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	99.00	150.09
2019 010-512-341	UNIFORMS	8,000.00	8,000.00	7,505.95	93.82	9,617.10	7,311.52	4,739.05
2019 010-512-342	INMATE UNIFORMS	7,000.00	1,945.17	1,945.17	100.00	7,077.40	2,099.26	2,066.06
2019 010-512-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	55.89
2019 010-512-345	JAIL SCHOOL EXPENSES		419.55	.00	.00	.00	.00	.00
2019 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00	360.00	359.18	99.77	.00	N/A	N/A
2019 010-512-350	BLDGS RPR&MNTN SUPPS	12,000.00	19,355.44	4,201.27	21.71	8,531.79	.00	.00
2019 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2019 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00	2,500.00	1,986.69	79.47	1,137.09	3,242.29	2,009.25
2019 010-512-354	AUTOMOTIVE RPR & MAINT SUPPL	1,000.00	1,500.00	811.54	54.10	N/A	N/A	N/A
2019 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2019 010-512-391	INMATE PRSCRPTNS&SUPPS	37,500.00	35,000.00	32,129.71	91.80	36,549.28	43,384.94	28,875.99
2019 010-512-392	INMATE HYGIENE SUPPS	3,100.00	2,800.00	7.52	.27	3,445.56	1,024.57	1,125.33
2019 010-512-397	MISCELLANEOUS SUPPLIES	3,500.00	1,780.74	1,318.49	74.04	2,151.21	1,410.93	254.04
2019 010-512-404	INMATE HEALTH CARE EXP	130,000.00	123,000.00	79,898.44	64.96	157,222.45	215,353.41	168,150.47
2019 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	3,000.00	2,175.04	72.50	2,050.00	2,248.64	4,263.00
2019 010-512-418	PERMIT EXPENSES	4,000.00	4,000.00	3,862.66	96.57	2,464.00	3,882.95	3,035.20
2019 010-512-422	PAGERS/RADIOS	3,600.00	.00	.00	.00	.00	7,161.25	1,958.21
2019 010-512-426	MILEAGE/TRANSPORTATION	55,000.00	57,500.00	52,923.94	92.04	64,577.94	66,348.94	39,510.88
2019 010-512-427	CONFERENCE/HOTEL&MEALS	8,000.00	8,000.00	3,982.73	49.78	8,584.77	5,939.61	2,000.00
2019 010-512-428	INMATE HOUSING EXPENSE	5,000.00	4,650.00	.00	.00	12,121.59	.00	12,495.00
2019 010-512-430	BIDS, ADS&LEGAL NOTICES	600.00	614.26	614.26	100.00	.00	.00	315.00
2019 010-512-435	DUPLICATING & PRINTING	3,500.00	3,500.00	2,922.00	83.49	1,982.50	1,906.00	1,518.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-512-440	ELECTRICITY	80,000.00	80,800.00	57,360.32	70.99	90,371.63	88,943.04	97,872.66
2019 010-512-441	NATURAL GAS	9,000.00	9,000.00	6,855.28	76.17	8,440.48	7,676.69	9,461.98
2019 010-512-442	WATER	30,000.00	44,000.00	19,147.03	43.52	39,310.28	44,971.93	46,772.98
2019 010-512-450	BUILDING RPRS&MAINT	15,000.00	14,258.01	13,697.70	96.07	11,718.82	13,266.66	14,694.77
2019 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	.00	.00	.00	.00	.00	.00
2019 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	35,350.00	32,834.49	92.88	18,121.45	51,990.45	16,436.93
2019 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	13,700.00	8,896.56	64.94	10,525.18	5,498.67	8,359.22
2019 010-512-459	PEST & WEED CONTROL	3,000.00	3,000.00	650.00	21.67	2,996.26	1,986.06	2,121.97
2019 010-512-462	OFFICE EQUIPMENT RENT	8,000.00	10,700.00	6,732.64	62.92	7,056.52	4,940.85	5,441.74
2019 010-512-464	LATE CHARGES		.00	.00	.00	82.74	.00	19.99
2019 010-512-479	LAW ENFORCEMENT EDUCATION EX		2,348.82	1,160.00	49.39	2,550.00	2,008.91	1,646.15
2019 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-512-486	CONTRACT LABOR/SERVICES	47,100.00	88,250.00	80,453.38	91.17	48,370.38	45,654.00	30,013.50
2019 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-512-493	REGISTRATION EXPENSES	4,500.00	4,000.00	3,765.00	94.13	1,920.00	3,000.00	1,382.00
2019 010-512-497	MISCELLANEOUS EXPS	5,000.00	19,816.61	5,841.31	29.48	3,284.17	4,012.28	5,347.57
2019 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	1,271.60	42.39	519.97	2,940.99	1,515.92
2019 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-512-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	7,300.00	33,529.30	.00
2019 010-512-998	CNTY JAIL/DETENTION EXPS	2839,191.10	2821,372.67	2350,486.20	83.31	2580,790.44	2683,283.24	2411,468.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-516-336	AIRPORT LIGHT SUPPLIES	540.00	540.00	.00	.00	.00	.00	.00
2019 010-516-380	FLIGHT LINE SUPPLIES	180.00	180.00	.00	.00	.00	.00	.00
2019 010-516-397	MISCELLANEOUS SUPPLIES	110.00	110.00	.00	.00	.00	.00	.00
2019 010-516-418	PERMIT EXPENSE	4,789.58	4,789.58	.00	.00	215.00	310.00	4,789.58
2019 010-516-420	TELEPHONE	790.00	790.00	707.69	89.58	712.68	712.68	712.68
2019 010-516-440	ELECTRICITY	11,410.42	11,410.42	7,315.60	64.11	10,962.06	11,926.18	11,617.90
2019 010-516-441	NATURAL GAS	900.00	900.00	.00	.00	.00	.00	885.44
2019 010-516-450	BUILDING-RPRS&MAINT	271.24	271.24	.00	.00	.00	.00	.00
2019 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00	641.80	.00	.00	2,742.36	203.51	.00
2019 010-516-459	PEST & WEED CONTROL	708.76	708.76	127.00	17.92	696.39	688.48	788.56
2019 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-516-497	MISCELLANEOUS EXPENSES	21,160.00	318.20	190.22	59.78	.00	346.58	1,185.53
2019 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2019 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-516-998	AIRPORT FACILITY EXPS	41,460.00	20,660.00	8,340.51	40.37	15,328.49	14,187.43	19,979.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,240.81	90.39	1,376.56	1,384.12	1,376.19
2019 010-537-201	SOCIAL SECURITY	105.02	105.02	90.07	85.76	100.06	96.79	96.24
2019 010-537-203	RETIREMENT	108.59	102.41	96.06	93.80	100.93	103.49	102.28
2019 010-537-204	WORKERS COMP INSURANCE	4.12	4.12	.78	18.93	1.34	.50	1.21
2019 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-537-206	UNEMPLOYMENT TAX	7.28	7.00	4.74	67.71	7.32	8.99	9.90
2019 010-537-310	OFFICE SUPPLIES		34.00	.00	.00	.00	.00	27.50
2019 010-537-393	LAW LIBRARY BOOKS	7,150.00	6,155.00	4,868.25	79.09	5,731.50	3,223.57	6,831.44
2019 010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-537-998	LAW LIBRARY EXPENSES	8,747.81	7,780.35	6,300.71	80.98	7,317.71	4,817.46	8,444.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-545-310	OFFICE SUPPLIES	50.00	50.00	49.15	98.30	70.89	124.51	114.58
2019 010-545-322	SAFETY EQUIP/SUPPLIES	30,515.00	30,501.18	30,501.18	100.00	2,982.66	7,499.71	6,325.45
2019 010-545-330	FUEL & OIL	7,005.00	7,005.00	6,647.63	94.90	8,094.32	6,963.55	8,596.66
2019 010-545-331	COPY/FAX SUPPLIES	50.00	42.97	42.97	100.00	531.16	462.74	.00
2019 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-545-341	UNIFORMS	1,900.00	2,135.40	1,835.82	85.97	718.50	1,253.92	.00
2019 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	38.50	.00
2019 010-545-354	AUTO RPRS&MAINT SUPP	5,050.00	6,210.00	6,047.91	97.39	7,374.06	5,516.60	6,561.61
2019 010-545-397	MISC. SUPPLIES	1,500.00	1,375.00	1,349.14	98.12	1,478.77	2,033.28	2,936.59
2019 010-545-399	OTHER EQUIP UNDER 5K	500.00	489.71	489.71	100.00	.00	.00	669.98
2019 010-545-412	SPECIAL EXPENSES	13,000.00	13,000.00	7,628.50	58.68	20,395.00	19,824.00	12,654.25
2019 010-545-420	TELEPHONE	2,000.00	1,230.00	794.81	64.62	3,034.56	4,011.56	3,297.76
2019 010-545-422	PAGERS/RADIOS	9,130.00	9,815.00	9,814.00	99.99	40,913.82	3,052.29	4,534.22
2019 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-545-427	CONFERENCE/HOTEL&MEALS	100.00	.00	.00	.00	303.56	933.84	2,275.38
2019 010-545-440	ELECTRICITY	8,280.00	8,280.00	6,814.86	82.31	9,986.81	9,438.86	12,055.99
2019 010-545-442	WATER	1,555.00	1,795.00	1,708.55	95.18	2,122.38	1,958.91	1,852.27
2019 010-545-450	BUILDING RPRS&MAINT	2,380.00	2,670.00	2,366.13	88.62	5,299.45	876.69	9,859.21
2019 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-545-453	EQUIP RPRS&MAINT	1,900.00	1,840.00	1,536.30	83.49	23,489.44	2,282.18	757.30
2019 010-545-454	AUTO RPRS&MAINT	19,100.00	19,285.00	18,981.95	98.43	28,476.82	22,771.32	16,580.82
2019 010-545-493	REGISTRATION EXPENSES	675.00	.00	.00	.00	1,500.00	3,550.00	.00
2019 010-545-497	MISC. EXPENSES	1,180.00	1,405.74	1,135.74	80.79	788.07	934.95	269.72
2019 010-545-499	OFFC & OTR EQPT UDR 5K	170.00	170.00	169.67	99.81	.00	.00	.00
2019 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2019 010-545-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-545-998	VOL FIRE DEPT EXP	106,040.00	107,300.00	97,914.02	91.25	157,560.27	93,527.41	89,341.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-551-101	ELECTED OFFICIAL	34,752.00	33,752.90	27,976.07	82.88	33,521.11	34,031.13	33,836.39
2019 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-551-201	SOCIAL SECURITY	2,658.60	2,582.10	2,012.95	77.96	2,452.84	2,353.59	2,402.05
2019 010-551-202	GROUP INSURANCE	12,770.28	11,706.09	10,641.90	90.91	4,613.16	22,830.56	17,050.08
2019 010-551-203	RETIREMENT	2,748.95	2,460.59	2,177.38	88.49	2,362.81	2,543.90	2,514.23
2019 010-551-204	WORKERS COMP INSURANCE	608.18	591.43	591.43	100.00	431.67	708.46	604.16
2019 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-551-310	OFFICE SUPPLIES	250.00	250.00	247.70	99.08	.00	.00	.00
2019 010-551-311	POSTAGE	150.00	150.00	11.00	7.33	.00	.00	.69
2019 010-551-314	COMPUTER SUPPLIES	237.98	237.98	37.98	15.96	56.99	.00	17.97
2019 010-551-330	FUEL & OIL	4,000.00	4,000.00	2,059.88	51.50	1,314.78	1,308.14	3,935.95
2019 010-551-341	UNIFORMS	300.00	300.00	265.88	88.63	522.04	67.98	290.52
2019 010-551-343	COMPUTER SOFTWARE	1,500.00	1,500.00	.00	.00	.00	2,398.80	.00
2019 010-551-349	AMMUNITION SUPPLIES	500.00	500.00	.00	.00	579.29	259.85	374.79
2019 010-551-354	AUTO-RPRS&MAINT SUPPS	250.00	250.00	219.44	87.78	49.23	.00	79.97
2019 010-551-359	AUTOMOTIVE EQUIPMENT	1,000.00	1,000.00	.00	.00	401.98	.00	.00
2019 010-551-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-551-398	BODY ARMOR		.00	.00	.00	1,460.00	.00	.00
2019 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2019 010-551-420	TELEPHONE	375.00	375.00	243.65	64.97	327.11	293.45	498.30
2019 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-551-423	MOBILE TELEPHONE	800.00	800.00	645.69	80.71	379.23	.00	345.33
2019 010-551-426	MILEAGE/TRANSPORTATION	500.00	500.00	328.09	65.62	.00	.00	.00
2019 010-551-427	CONFERENCE/HOTEL&MEALS	745.00	745.00	645.00	86.58	906.07	.00	360.00
2019 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-551-454	AUTO REPAIRS & MAINT.	1,500.00	1,500.00	172.59	11.51	1,168.41	1,381.91	1,187.70
2019 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-551-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	659.53	1,585.31
2019 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 010-551-493	REGISTRATION EXPENSES	150.00	150.00	.00	.00	150.00	.00	392.00
2019 010-551-497	MISCELLANEOUS EXPENSES	755.00	755.00	550.23	72.88	663.57	369.73	1,305.90
2019 010-551-499	OFFC & OTR EQPT UDR 5K	150.00	150.00	.00	.00	89.99	.00	.00
2019 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 010-551-998	CONSTABLE #1 EXPENDITURES	66,700.99	64,256.09	48,826.86	75.99	51,450.28	69,207.03	66,781.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-552-101	ELECTED OFFICIAL	34,752.90	33,752.90	30,507.47	90.38	33,845.66	34,031.13	33,836.39
2019 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-552-201	SOCIAL SECURITY	2,658.60	2,582.10	2,250.39	87.15	2,497.32	2,504.36	2,519.25
2019 010-552-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	6,451.68	7,814.28	5,913.36
2019 010-552-203	RETIREMENT	2,748.95	2,460.59	2,361.92	95.99	2,481.11	2,543.90	2,514.23
2019 010-552-204	WORKERS COMP INSURANCE	608.18	643.59	643.59	100.00	431.67	708.46	604.16
2019 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-552-310	OFFICE SUPPLIES	266.62	266.62	250.26	93.86	181.93	841.91	714.04
2019 010-552-311	POSTAGE	100.00	100.00	100.00	100.00	98.00	98.00	98.00
2019 010-552-330	FUEL & OIL	2,283.38	1,833.38	847.59	46.23	702.66	1,314.10	2,100.40
2019 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-552-341	UNIFORMS	100.00	342.98	339.81	99.08	144.96	165.54	747.51
2019 010-552-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	214.95	39.98	194.97
2019 010-552-349	AMMUNITION SUPPLIES	196.64	646.64	483.25	74.73	311.87	423.17	282.99
2019 010-552-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	4,840.00	.00
2019 010-552-393	BOOKS	300.00	25.00	.00	.00	.00	.00	.00
2019 010-552-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-552-398	BODY ARMOR		.00	.00	.00	1,385.15	.00	.00
2019 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-552-422	PAGERS/RADIOS		.00	.00	.00	4,054.16	.00	.00
2019 010-552-423	MOBILE TELEPHONES		.00	.00	.00	.00	38.62	722.92
2019 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	758.55
2019 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-552-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	500.00	50.94	10.19	260.17	795.39	3,092.26
2019 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-552-479	LAW ENFORCEMENT EDUCATION EX		2,108.30	737.60	34.99	.00	.00	355.00
2019 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-552-481	MEMBERSHIP DUES	360.00	60.00	60.00	100.00	.00	60.00	60.00
2019 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-552-497	MISCELLANEOUS EXPENSES	1,000.00	614.08	141.31	23.01	1,097.86	637.28	1,540.42
2019 010-552-499	OFFC & OTR EQPT UDR 5K		82.94	78.94	95.18	307.00	.00	195.96
2019 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-552-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 010-552-998	CONSTABLE #2 EXPENSES	52,926.95	52,570.80	44,767.11	85.16	54,466.15	56,856.12	56,250.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-553-101	ELECTED OFFICIAL	34,752.90	33,752.90	14,280.10	42.31	31,768.75	34,031.13	33,836.39
2019 010-553-201	SOCIAL SECURITY	2,658.60	2,582.10	982.95	38.07	2,264.36	2,446.85	2,468.78
2019 010-553-202	GROUP INSURANCE	18,452.64	18,452.64	9,226.32	50.00	14,073.74	15,569.88	13,644.36
2019 010-553-203	RETIREMENT	2,748.95	2,460.59	1,083.17	44.02	2,235.06	2,543.90	2,514.23
2019 010-553-204	WORKERS COMP INSURANCE	608.18	590.67	449.87	76.16	395.32	708.46	604.16
2019 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-553-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	175.00	707.29	286.28
2019 010-553-311	POSTAGE	175.00	175.00	56.00	32.00	52.00	69.87	50.00
2019 010-553-330	FUEL & OIL	2,500.00	2,500.00	332.44	13.30	1,203.52	2,108.76	3,522.01
2019 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-553-341	UNIFORMS	500.00	500.00	.00	.00	355.40	492.68	479.81
2019 010-553-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-553-349	AMMUNITION SUPPLIES	100.00	100.00	.00	.00	.00	241.89	.00
2019 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	475.81	.00	78.76
2019 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-553-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-553-420	TELEPHONE	1,500.00	1,500.00	544.61	36.31	1,654.86	1,230.75	1,640.35
2019 010-553-423	MOBILE TELEPHONES	700.00	700.00	388.88	55.55	603.16	415.36	443.25
2019 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-553-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	.00	427.05	430.89
2019 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	36.59
2019 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,200.00	2,200.00	85.45	3.88	117.00	4,193.56	1,992.91
2019 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-553-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	505.00	52.77	302.76
2019 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-553-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	216.00	60.00	60.00
2019 010-553-493	REGISTRATION EXPENSES	200.00	200.00	.00	.00	.00	125.00	444.00
2019 010-553-497	MISCELLANEOUS EXPENSES	300.00	300.00	.00	.00	252.43	695.63	570.56
2019 010-553-499	OFFC & OTR EQPT UDR 5K	50.00	50.00	.00	.00	.00	.00	.00
2019 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2019 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-553-998	CONSTABLE #3 EXPENSES	68,446.27	67,063.90	27,429.79	40.90	56,347.41	66,120.83	63,406.09



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-554-101	ELECTED OFFICIAL	34,752.90	33,752.90	30,507.47	90.38	33,845.66	34,031.13	33,836.39
2019 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2019 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-554-201	SOCIAL SECURITY	2,658.60	2,582.10	2,226.24	86.22	2,472.27	2,487.28	2,472.43
2019 010-554-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	6,451.68	7,814.28	5,913.36
2019 010-554-203	RETIREMENT	2,748.95	2,460.59	2,361.92	95.99	2,481.11	2,543.90	2,514.23
2019 010-554-204	WORKERS COMP INSURANCE	608.18	643.59	643.59	100.00	431.67	708.46	604.16
2019 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2019 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-554-330	FUEL & OIL	2,800.00	2,800.00	1,084.86	38.75	1,444.64	1,469.66	1,580.14
2019 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-554-341	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2019 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-554-349	AMMUNITION	200.00	200.00	.00	.00	126.99	.00	.00
2019 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2019 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2019 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2019 010-554-397	MISCELLANEOUS SUPPLIES	264.00	264.00	.00	.00	.00	.00	.00
2019 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	14.50	72.50	7.00	.00	7.00
2019 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-554-423	MOBILE TELEPHONE	350.00	350.00	206.59	59.03	261.68	354.45	351.49
2019 010-554-426	MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	187.25	169.66	.00
2019 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	120.00	120.00	260.38
2019 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-554-454	AUTOMOTIVE-RPRS&MAINT	680.00	680.00	60.45	8.89	244.90	479.04	329.95
2019 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-554-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	.00
2019 010-554-493	REGISTRATION EXPENSES	300.00	300.00	50.00	16.67	300.00	150.00	175.00
2019 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 010-554-998	CONSTABLE #4 EXPENSES	53,553.31	52,223.86	43,069.66	82.47	48,374.85	50,327.86	48,044.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-557-104	DEPUTY	_____	.00	.00	.00	6,504.32	24,868.36	27,505.04
2019 010-557-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2019 010-557-201	SOCIAL SECURITY	_____	.00	.00	.00	466.32	1,809.21	1,985.81
2019 010-557-202	GROUP INSURANCE	_____	.00	.00	.00	4,256.76	11,677.41	13,644.36
2019 010-557-203	RETIREMENT	_____	.00	.00	.00	484.81	1,841.90	2,043.91
2019 010-557-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	121.42	523.63	499.19
2019 010-557-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-557-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	40.80	160.95	197.19
2019 010-557-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	127.18	41.06
2019 010-557-330	FUEL & OIL	_____	.00	.00	.00	255.69	1,230.24	2,098.68
2019 010-557-341	UNIFORMS	_____	.00	.00	.00	.00	213.76	.00
2019 010-557-349	AMMUNITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 010-557-398	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2019 010-557-420	TELEPHONE	_____	.00	.00	.00	.00	35.43	89.16
2019 010-557-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2019 010-557-423	MOBILE TELEPHONES	_____	.00	.00	.00	171.76	392.44	245.69
2019 010-557-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	120.00	.00
2019 010-557-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	163.15	57.02-	2,374.79
2019 010-557-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2019 010-557-479	LAW ENFORCEMENT EDUCATION EX	_____	.00	.00	.00	.00	630.61	.00
2019 010-557-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2019 010-557-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	504.77	60.75
2019 010-557-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	6,260.27	.00
2019 010-557-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	5,195.00	.00
2019 010-557-575	VEHICLE	_____	.00	.00	.00	.00	.00	27,988.71
2019 010-557-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2019 010-557-998	WARRANT OFFICER EXP	_____	.00	.00	.00	12,465.03	55,534.14	78,774.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-560-101	ELECTED OFFICIAL	69,000.00	68,000.00	61,461.44	90.38	62,409.19	68,487.80	46,163.75
2019 010-560-103	CHIEF DEPUTY SALARY	52,395.20	50,897.60	46,348.85	91.06	55,459.70	50,305.49	48,387.12
2019 010-560-104	DEPUTIES	407,888.00	399,974.40	340,405.74	85.11	382,069.98	357,362.55	355,605.00
2019 010-560-105	CID SECRETARY	23,649.60	21,985.60	19,670.61	89.47	19,763.70	23,909.74	23,714.57
2019 010-560-111	RECORDS CLERK		.00	.00	.00	.00	N/A	N/A
2019 010-560-112	CAPTAIN SALARY	54,100.80	52,395.20	46,945.12	89.60	50,888.00	49,089.92	46,790.15
2019 010-560-120	DISPATCHERS	190,382.40	166,530.40	120,660.74	72.46	129,077.13	174,803.74	108,708.40
2019 010-560-121	DISPATCH SUPERVISOR	42,764.80	38,084.80	33,978.78	89.22	38,042.94	38,290.88	27,669.85
2019 010-560-139	CORPORAL - C I D	41,267.20	39,748.80	32,413.87	81.55	16,144.65	N/A	N/A
2019 010-560-140	LIEUTENANTS	101,920.00	100,921.60	103,692.80	102.75	96,968.51	94,962.95	99,362.47
2019 010-560-146	ADMINISTRATIVE ASST	27,123.20	27,497.60	24,775.09	90.10	27,544.72	27,802.54	27,640.56
2019 010-560-150	SERGEANTS	189,675.20	180,575.20	150,638.37	83.42	175,565.04	202,374.76	186,690.48
2019 010-560-159	CHAPTER 59 EMPEES		.00	.00	.00	.00	.00	.00
2019 010-560-164	SRO	36,003.20	.00	.00	.00	N/A	N/A	N/A
2019 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2019 010-560-195	86-80+O/T CASH PAYMENT	70,000.00	78,000.00	79,552.57	101.99	87,041.30	103,580.59	76,780.96
2019 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-560-201	SOCIAL SECURITY	99,745.43	94,256.58	77,389.30	82.10	83,573.03	87,252.58	78,078.10
2019 010-560-202	GROUP INSURANCE	379,638.00	361,185.36	334,060.17	92.49	330,602.34	418,709.40	299,901.20
2019 010-560-203	RETIREMENT	103,135.47	89,820.98	80,607.41	89.74	83,211.71	88,318.78	77,330.84
2019 010-560-204	WORKERS COMP INSURANCE	18,700.72	17,739.77	13,544.12	76.35	10,738.33	19,835.19	15,798.99
2019 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-560-206	UNEMPLOYMENT TAX	6,544.77	5,936.98	3,895.44	65.61	5,664.03	7,158.32	7,026.67
2019 010-560-310	OFFICE SUPPLIES	5,000.00	2,485.00	1,744.33	70.19	3,944.19	3,836.34	1,523.90
2019 010-560-311	POSTAGE	2,000.00	1,460.63	1,260.63	86.31	1,865.43	1,532.78	1,148.92
2019 010-560-314	COMPUTER SUPPLIES	6,700.00	542.89	379.65	69.93	509.09	2,086.20	2,058.76
2019 010-560-330	FUEL & OIL	80,000.00	79,806.25	56,753.70	71.11	83,821.86	54,030.51	56,504.57
2019 010-560-341	UNIFORMS	10,000.00	12,770.00	5,317.38	41.64	8,694.30	5,523.99	3,357.26
2019 010-560-343	SOFTWARE PROGRAMS	45,000.00	40,152.00	40,152.00	100.00	41,227.00	41,799.00	20,723.50
2019 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00	3,000.00	1,063.96	35.47	1,117.61	2,255.93	2,368.08
2019 010-560-349	AMMUNITION SUPP/WEAPONS	10,000.00	10,465.73	7,207.44	68.87	8,082.33	6,939.79	2,177.79
2019 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00	6,957.11	5,980.46	85.96	14,494.08	2,327.05	8,518.09
2019 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	17,285.89	.00	.00	126.00	15,404.01	.00
2019 010-560-393	BOOKS	2,000.00	100.50	100.50	100.00	.00	758.90	1,335.49
2019 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	1,361.40	223.57	16.42	3,041.06	1,196.20	5,785.01
2019 010-560-398	BODY ARMOR	7,500.00	5,000.00	2,864.40	57.29	8,760.56	.00	.00
2019 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	1,095.00	775.00	70.78	1,160.00	1,035.00	1,107.00
2019 010-560-420	TELEPHONE	48,000.00	55,422.61	54,165.34	97.73	57,003.37	54,075.43	48,151.02
2019 010-560-422	PAGERS/RADIOS	5,000.00	30.00	.00	.00	.00	6,524.47	310.00
2019 010-560-423	MOBILE TELEPHONE	18,000.00	16,000.00	14,815.94	92.60	20,849.43	19,735.28	18,254.54
2019 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	213.84	.00	.00
2019 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00	10,000.00	3,064.24	30.64	10,141.34	9,516.77	2,204.99
2019 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00	500.00	77.00	15.40	351.25	72.00	108.00
2019 010-560-435	DUPLICATION/PRINTING	3,000.00	3,000.00	1,927.50	64.25	2,283.53	1,927.00	2,884.17
2019 010-560-439	DONATIONS		.00	2,062.21	.00	N/A	N/A	N/A
2019 010-560-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	370.00	.00	7.50
2019 010-560-453	OTHER EQUIP-RPRS&MAINT	8,628.00	7,064.26	5,947.60	84.19	8,438.40	7,241.50	3,217.63
2019 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00	35,500.00	32,542.12	91.67	48,354.43	35,898.26	29,725.51
2019 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	19,405.00	17,964.52	92.58	17,535.41	17,781.28	8,418.85
2019 010-560-464	LATE CHARGES	100.00	100.00	94.62	94.62	99.83	71.16	244.77
2019 010-560-479	LAW ENFORCEMENT EDUCATION EX		2,348.82	1,675.18	71.32	2,991.00	1,317.34	4,225.00
2019 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-560-486	CONTRACT LABOR	5,000.00	8,769.75	8,188.75	93.37	7,071.11	.00	.00
2019 010-560-493	REGISTRATION EXPENSE	5,000.00	5,000.00	1,150.00	23.00	2,800.00	11,635.00	1,020.00
2019 010-560-497	MISCELLANEOUS EXPENSES	4,000.00	3,000.00	2,023.55	67.45	13,344.75	6,354.15	3,204.72
2019 010-560-499	OFFC & OTR EQPT UDR 5K	12,200.00	48,981.56	41,216.19	84.15	588.00	863.94	1,924.00
2019 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	5,887.00
2019 010-560-574	CAMERA EQUIPMENT		138.60	138.60	100.00	1,099.94	.00	.00
2019 010-560-575	VEHICLES		563,360.44	52,770.00	9.37	.00	29,891.35	68,703.53
2019 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-560-594	BODY ARMOR		.00	.00	.00	.00	16,502.00	.00
2019 010-560-998	COUNTY SHERIFF EXPENSES	2277,061.99	2754,654.31	1929,562.38	70.05	2025,143.44	2170,377.86	1830,748.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-570-101	ELECTED OFFICIAL	18,000.00	18,000.00	16,269.30	90.39	18,072.17	16,401.13	10,387.24
2019 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,155.69	83.93	1,316.80	1,254.96	706.02
2019 010-570-203	RETIREMENT	1,423.80	1,312.20	1,259.28	95.97	1,257.78	925.64	744.07
2019 010-570-204	WORKERS COMP INSURANCE	54.00	54.00	38.94	72.11	30.47	45.86	43.86
2019 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-570-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-570-998	JUVENILE BOARD DEPT EXPS	20,854.80	20,743.20	18,723.21	90.26	20,677.22	18,627.59	11,881.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-580-105	SECRETARY	23,524.80	21,860.80	19,266.51	88.13	20,135.00	21,914.57	26,852.72
2019 010-580-108	SALARY SUPP	5,532.80	5,532.80	4,881.10	88.22	5,122.10	5,578.40	5,791.20
2019 010-580-201	SOCIAL SECURITY	2,222.91	2,095.61	1,715.75	81.87	1,736.55	2,020.65	2,448.94
2019 010-580-202	GROUP INSURANCE	18,452.64	18,452.64	10,953.25	59.36	15,914.84	7,814.28	4,927.80
2019 010-580-203	RETIREMENT	2,298.46	1,996.99	1,868.50	93.57	1,849.69	2,055.26	2,070.02
2019 010-580-204	WORKERS COMP INSURANCE	87.17	85.14	85.14	100.00	55.54	120.78	109.34
2019 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-580-206	UNEMPLOYMENT TAX	154.01	139.71	92.46	66.18	132.75	177.25	234.36
2019 010-580-310	OFFICE SUPPLIES	600.00	900.00	625.91	69.55	252.61	185.93	743.03
2019 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2019 010-580-314	COMPUTER SUPPLIES	200.00	200.00	38.24	19.12	69.94	104.97	239.50
2019 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-580-397	MISCELLANEOUS SUPPLIES	400.00	100.00	16.99	16.99	74.27	.00	37.00
2019 010-580-420	TELEPHONE	3,031.00	3,031.00	2,507.93	82.74	2,645.18	2,285.77	1,721.87
2019 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2019 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2019 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-580-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	65.13-	.00
2019 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-580-998	D.P.S. DEPARTMENT EXPS	56,503.79	54,394.69	42,051.78	77.31	47,988.47	42,192.73	45,175.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-582-998	CRTHS SECURITY DEPT	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-628-105	SECRETARY	28,331.20	23,651.20	21,375.61	90.38	23,725.93	23,844.52	23,716.04
2019 010-628-108	SALARY SUPP	5,532.80	5,532.80	5,000.80	90.38	5,548.00	5,578.40	5,546.48
2019 010-628-201	SOCIAL SECURITY	2,590.60	2,232.58	1,927.08	86.32	2,106.37	2,097.28	2,127.87
2019 010-628-202	GROUP INSURANCE	11,469.00	11,469.00	5,914.04	51.57	9,200.34	14,268.48	12,302.64
2019 010-628-203	RETIREMENT	2,678.64	2,127.51	2,042.12	95.99	2,145.91	2,199.62	2,174.41
2019 010-628-204	WORKERS COMP INSURANCE	101.59	95.27	95.27	100.00	64.04	123.26	105.99
2019 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-628-206	UNEMPLOYMENT TAX	179.48	148.84	101.40	68.13	154.84	189.62	209.85
2019 010-628-310	OFFICE SUPPLIES	200.00	200.00	165.28	82.64	131.88	142.22	573.15
2019 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-628-331	COPIER/FAX SUPPLIES	150.00	150.00	119.99	79.99	102.99	131.98	.00
2019 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	43.61
2019 010-628-420	TELEPHONE	2,200.00	2,200.00	1,563.88	71.09	1,883.47	2,088.48	1,576.20
2019 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-628-426	MILEAGE/TRANSPORTATION	350.00	.00	.00	.00	.00	.00	.00
2019 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-628-440	ELECTRICITY	9,000.00	9,000.00	6,667.79	74.09	6,649.92	6,693.02	8,682.08
2019 010-628-442	WATER	450.00	550.00	414.36	75.34	512.15	1,193.21	865.25
2019 010-628-450	BUILDING-RPRS & MAINT		.00	.00	.00	6,160.50	586.00	2,156.99
2019 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-628-462	OFFICE EQUIPMENT RENT	1,080.00	730.00	.00	.00	1,008.53	987.98	1,065.49
2019 010-628-486	CONTRACT LABOR	3,200.00	3,200.00	3,184.50	99.52	698.00	.00	.00
2019 010-628-496	TRASH COLLECTION EXPENSE	800.00	800.00	670.56	83.82	731.52	731.52	731.52
2019 010-628-497	MISCELLANEOUS EXPENSES	450.00	1,050.00	1,019.00	97.05	1,822.29	523.50	922.00
2019 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2019 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-628-998	WT STAT EXPENDITURES	68,763.31	63,137.20	50,261.68	79.61	62,646.68	61,379.09	62,799.57





ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-630-591	SMALL BUSINESS OFFICE EQUIP.		.00	.00	.00	.00	.00	.00
2019 010-630-998	CO'S 50% HEALTH EXPS	366,965.00	358,441.00	225,875.86	63.02	289,342.60	305,871.91	333,721.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-640-102	DIRECTOR SALARY	42,581.88	37,901.88	34,257.37	90.38	38,005.88	38,214.13	37,995.47
2019 010-640-105	SECRETARIES	27,936.00	23,256.00	20,245.08	87.05	23,318.28	23,446.05	23,268.50
2019 010-640-111	CLERKS		22,609.60	20,393.61	90.20	22,525.53	22,544.29	21,863.90
2019 010-640-201	SOCIAL SECURITY	5,608.82	6,622.41	5,626.49	84.96	6,302.44	6,326.05	6,321.10
2019 010-640-202	GROUP INSURANCE	12,903.36	19,355.04	17,742.12	91.67	19,355.04	23,442.84	17,740.08
2019 010-640-203	RETIREMENT	5,799.44	6,310.77	5,993.33	94.97	6,352.38	6,505.92	6,386.14
2019 010-640-204	WORKERS COMP INSURANCE	223.07	282.08	282.08	100.00	189.43	360.60	309.28
2019 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-640-206	UNEMPLOYMENT TAX	388.58	441.49	300.63	68.09	458.49	561.05	615.86
2019 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,530.72	90.38	2,807.63	2,823.01	2,806.86
2019 010-640-310	OFFICE SUPPLIES	1,400.00	1,225.00	810.80	66.19	1,025.47	1,437.93	1,129.67
2019 010-640-311	POSTAGE	200.00	200.00	116.00	58.00	116.00	110.00	327.50
2019 010-640-331	COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	90.92	160.37	.00
2019 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	.00	.00
2019 010-640-394	INDIGENT SUPPLIES	1,200.00	3,600.00	2,477.71	68.83	2,335.97	2,083.94	2,414.44
2019 010-640-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-640-410	INDIGENTS-BURIAL SERV	19,000.00	19,000.00	15,920.00	83.79	44,485.00	31,160.00	27,865.00
2019 010-640-415	MEDICAL SERVICES	17,800.00	15,304.00	5,597.82	36.58	9,448.01	12,086.88	11,258.30
2019 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2019 010-640-420	TELEPHONE	650.00	650.00	499.48	76.84	722.21	954.21	564.44
2019 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-640-435	DUPLICATE/PRINTING		96.00	96.00	100.00	.00	.00	.00
2019 010-640-439	DONATIONS		12,642.90	12,642.90	100.00	24,345.43	16,422.78	18,530.95
2019 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	299.33	148.65	N/A
2019 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-640-497	MISCELLANEOUS EXPENSES		.00	.00	.00	89.95	.00	.00
2019 010-640-499	OFFC & OTR EQPT UDR 5K		175.00	175.00	100.00	249.95	.00	.00
2019 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2019 010-640-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-640-998	WELFARE DEPT EXPENSES	138,801.15	172,782.17	145,707.14	84.33	202,523.34	188,788.70	179,397.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-641-103	CASEWORKER	27,436.80	22,756.80	20,567.21	90.38	22,783.42	22,803.14	22,568.35
2019 010-641-185	CLERK	27,811.80	23,131.20	20,905.61	90.38	23,193.13	23,320.23	23,186.79
2019 010-641-201	SOCIAL SECURITY	4,226.47	3,510.43	2,893.85	82.44	3,210.25	3,207.85	3,236.46
2019 010-641-202	GROUP INSURANCE	19,221.96	19,221.96	17,620.13	91.67	19,221.96	23,384.16	19,557.72
2019 010-641-203	RETIREMENT	4,370.12	3,345.24	3,210.85	95.98	3,370.25	3,448.00	3,399.84
2019 010-641-204	WORKERS COMP INSURANCE	165.74	149.70	149.70	100.00	100.53	192.55	165.69
2019 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-641-206	UNEMPLOYMENT TAX	292.81	234.03	159.56	68.18	243.36	297.41	328.12
2019 010-641-310	OFFICE SUPPLIES	400.00	382.77	382.77	100.00	316.39	137.97	373.98
2019 010-641-311	POSTAGE	200.00	198.45	198.45	100.00	180.32	199.92	171.50
2019 010-641-343	SOFTWARE PROGRAMS	12,824.00	12,708.00	12,708.00	100.00	12,708.00	12,777.95	11,649.00
2019 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	15.95	.00
2019 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2019 010-641-420	TELEPHONE	1,132.88	1,221.66	1,093.74	89.53	1,070.87	827.97	516.54
2019 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 010-641-435	DUPLICATION PRINTING	413.50	383.02	383.02	100.00	497.34	317.00	422.50
2019 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	100.00	.00	.00	.00	170.00	.00
2019 010-641-462	OFFICE EQUIPMENT RENT	1,600.00	1,746.53	1,276.70	73.10	1,648.13	1,634.80	1,765.85
2019 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-641-499	OFFC & OTR EQPT UDR 5K	949.99	.00	.00	.00	.00	.00	1,624.85
2019 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-641-998	INDIGENT CARE DEPT EXPSE	101,216.07	89,089.79	81,549.59	91.54	88,543.95	92,734.90	88,967.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-650-192	EMPEES' PAYROLL EXPS	205,874.04	195,874.04	145,464.50	74.26	205,931.84	200,721.69	194,322.45
2019 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-650-310	OFFICE SUPPLIES	2,900.00	2,900.00	1,958.54	67.54	3,173.87	4,547.02	3,402.89
2019 010-650-311	POSTAGE	675.00	700.58	634.41	90.55	711.37	577.38	595.73
2019 010-650-314	COMPUTER SUPPLIES	3,100.00	1,992.10	666.16	33.44	982.25	2,713.73	2,988.47
2019 010-650-330	FUEL & OIL	500.00	500.00	146.43	29.29	241.03	374.33	614.88
2019 010-650-331	COPIER/FAX SUPPLIES	250.00	237.27	237.27	100.00	70.65	266.75	315.94
2019 010-650-332	CUSTODIAL SUPPLIES	750.00	1,714.35	1,490.01	86.91	1,417.94	1,456.98	607.43
2019 010-650-343	SOFTWARE PROGRAMS	11,185.00	11,210.90	11,210.90	100.00	10,671.00	9,918.80	9,941.72
2019 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-650-390	SUBSCRIPTIONS	4,400.00	3,987.30	3,987.30	100.00	4,510.19	4,770.24	3,829.63
2019 010-650-393	BOOKS	1,700.00	15,218.05	12,084.28	79.41	17,253.17	19,003.95	10,177.92
2019 010-650-404	MEDICAL EXPENSES		10.97	10.97	100.00	35.53	.00	.00
2019 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2019 010-650-420	TELEPHONE	5,870.00	6,542.70	6,246.71	95.48	4,607.48	4,282.10	4,025.24
2019 010-650-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 010-650-427	CONFERENCE/HOTEL&MEALS	450.00	.00	.00	.00	.00	250.56	.00
2019 010-650-439	DONATIONS		7,100.51	.00	.00	.00	.00	9,066.91
2019 010-650-440	ELECTRICITY	9,500.00	9,000.00	6,158.65	68.43	6,849.75	6,805.79	9,211.14
2019 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	181.15
2019 010-650-442	WATER	1,050.00	950.00	792.15	83.38	1,008.79	899.86	743.58
2019 010-650-450	BUILDING-RPRS&MAINT	3,300.00	2,585.65	958.02	37.05	2,812.60	2,915.12	19,921.94
2019 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2019 010-650-452	OFFICE EQUIP-RPRS&MNT	6,800.00	8,809.99	8,331.16	94.56	5,345.93	5,023.84	5,829.20
2019 010-650-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-650-454	AUTOMOTIVE-RPRS&MAINT	360.00	279.51	279.51	100.00	348.53	982.32	248.99
2019 010-650-459	PEST & WEED CONTROL	73.00	71.13	71.13	100.00	63.15	69.84	6.74
2019 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-650-464	LATE CHARGES		183.20	147.62	80.58	123.89	195.72	131.41
2019 010-650-466	SECURITY SYSTEM EXP	635.00	635.00	486.97	76.69	180.00	180.00	1,605.99
2019 010-650-481	MEMBERSHIP DUES	500.00	382.50	382.50	100.00	360.00	494.00	511.50
2019 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	2,786.50
2019 010-650-493	REGISTRATION EXPENSES	20.00	.00	.00	.00	.00	132.50	6.00
2019 010-650-497	MISCELLANEOUS EXPENSES	2,900.00	2,221.80	1,321.67	59.49	3,956.09	2,013.87	5,772.66
2019 010-650-499	OFFC & OTR EQPT UDR 5K		1,210.00	510.93	42.23	2,711.58	4,209.10	4,348.96
2019 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	32,992.00
2019 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2019 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-650-998	CO'S 50% LIBRARY EXPS	262,792.04	274,317.55	203,577.79	74.21	273,366.63	272,805.49	324,186.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00
2019 010-660-103	PARK FOREPERSONS	25,792.00	20,606.00	17,866.60	86.71	.00	.00
2019 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00
2019 010-660-105	SECRETARIES		.00	.00	.00	.00	.00
2019 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00
2019 010-660-108	PART-TIME HELP		8,320.00	9,623.69	115.67	10,722.62	7,344.07
2019 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00
2019 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00
2019 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00
2019 010-660-170	MAINTENANCE WORKERS		402.00	29.99	7.46	20,849.79	23,869.39
2019 010-660-171	CARPENTER		.00	.00	.00	.00	.00
2019 010-660-173	WELDER		.00	.00	.00	.00	.00
2019 010-660-190	MECHANIC		.00	.00	.00	.00	.00
2019 010-660-195	CASH OVERTIME PAYMENT	1,500.00	1,500.00	1,227.61	81.84	2,039.56	1,038.21
2019 010-660-201	SOCIAL SECURITY	2,087.84	2,358.34	2,092.78	88.74	2,477.83	2,408.70
2019 010-660-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	6,451.68	5,860.71
2019 010-660-203	RETIREMENT	2,158.80	2,247.36	2,225.33	99.02	2,463.54	2,411.13
2019 010-660-204	WORKERS COMP INSURANCE	423.03	632.65	539.50	85.28	373.24	597.80
2019 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00
2019 010-660-206	UNEMPLOYMENT TAX	144.65	157.22	110.73	70.43	177.46	208.17
2019 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00
2019 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00
2019 010-660-311	POSTAGE		.00	.00	.00	.00	.00
2019 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00
2019 010-660-330	FUEL & OIL	3,100.00	3,600.00	3,039.32	84.43	3,523.83	2,745.52
2019 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00
2019 010-660-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	991.28	49.56	1,169.56	1,473.73
2019 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00
2019 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00
2019 010-660-341	UNIFORMS	1,200.00	1,200.00	854.92	71.24	1,050.52	1,099.40
2019 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00
2019 010-660-344	BOTANICAL SUPPLIES	15.18	15.18	.00	.00	.00	.00
2019 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	41.72
2019 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00
2019 010-660-365	INSECT SPRAY SUPPLIES	200.00	200.00	83.50	41.75	150.99	38.70
2019 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00
2019 010-660-381	FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00
2019 010-660-388	HAND TOOLS	400.00	400.00	294.04	73.51	234.96	276.99
2019 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00
2019 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00
2019 010-660-397	MISCELLANEOUS SUPPLIES	1,600.00	1,700.00	1,149.24	67.60	1,598.23	1,698.27
2019 010-660-398	SAFETY EQUIPMENT	500.00	500.00	.00	.00	181.03	141.72
2019 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00
2019 010-660-420	TELEPHONE		.00	.00	.00	.00	1,827.08
2019 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00
2019 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	210.82
2019 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00
2019 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00
2019 010-660-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00
2019 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00
2019 010-660-439	DONATIONS		.00	.00	.00	.00	.00
2019 010-660-440	ELECTRICITY	6,200.00	6,200.00	3,808.41	61.43	4,857.36	5,351.70
2019 010-660-441	NATURAL GAS	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-660-442	WATER	9,700.00	2,500.00	1,959.55	78.38	2,288.77	2,251.00	2,260.26
2019 010-660-450	BUILDING-RPRS&MAINT		9,600.00	8,406.65	87.57	5,878.41	2,122.13	3,443.69
2019 010-660-452	OFFICE EQUIP-RPRS&MAINT	1,500.00	.00	.00	.00	.00	.00	.00
2019 010-660-453	OTHER EQUIP-RPRS&MAINT	4,850.00	1,500.00	1,451.43	96.76	1,773.40	3,391.65	657.80
2019 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	4,850.00	4,812.06	99.22	247.94	1,401.42	929.56
2019 010-660-456	PARK/PLYGRND RPR&MAINT	350.00	1,000.00	765.69	76.57	980.50	890.32	6,190.42
2019 010-660-459	PEST & WEED CONTROL		282.50	.00	.00	.00	.00	206.77
2019 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2019 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-660-463	OTHER EQUIPMENT RENTAL		67.50	.00	.00	.00	.00	27.15
2019 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2019 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-660-486	CONTRACT LABOR/SERVICES	5,000.00	4,500.00	.00	.00	13,312.60	9,008.22	882.00
2019 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2019 010-660-497	MISCELLANEOUS EXPENSES	700.00	900.00	690.92	76.77	3,741.50	549,550.00	550,000.00
2019 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-660-499	OFFC & OTR EQPT UDR 5K	4,000.00	3,800.00	.00	.00	.00	550.05	.00
2019 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2019 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2019 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2019 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2019 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	438.50	.00
2019 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 010-660-573	OTHER EQUIPMENT OVR 5K	8,350.00	8,350.00	.00	.00	.00	.00	.00
2019 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-660-583	PLAYGROUND EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	5,750.00	.00
2019 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2019 010-660-998	PARKS SYSTEM EXPENSES	101,873.18	105,990.43	67,877.30	64.04	86,545.32	631,917.50	615,292.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-661-107	TEMPORARY/EXTRA HELP	14,028.00	13,208.80	12,308.11	93.18	10,131.12	9,544.82	14,918.33
2019 010-661-108	PART-TIME LABOR	17,678.00	17,660.00	16,385.27	92.78	24,245.21	12,247.03	13,876.47
2019 010-661-115	CARETAKER SALARY	22,776.00	20,904.00	19,551.14	93.53	21,174.84	22,051.94	22,653.24
2019 010-661-132	ACTIVITY DIRECTOR		.00	.00	.00	.00	6,814.72	4,996.70
2019 010-661-170	MAINTENANCE WORKER	21,320.00	22,112.00	17,811.28	80.55	12,456.26	20,061.83	13,784.10
2019 010-661-201	SOCIAL SECURITY	6,028.43	6,438.45	5,040.69	78.29	5,270.52	5,398.26	5,285.43
2019 010-661-202	GROUP INSURANCE	19,221.96	16,029.39	14,427.56	90.01	6,978.23	15,569.88	11,370.30
2019 010-661-203	RETIREMENT	5,123.62	4,418.17	4,372.52	98.97	4,464.65	4,792.30	3,402.05
2019 010-661-204	WORKERS COMP INSURANCE	705.00	675.00	624.18	92.47	460.10	946.40	474.13
2019 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-661-206	UNEMPLOYMENT TAX	589.25	450.00	272.44	60.54	377.04	472.95	517.28
2019 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,711.44	90.38	3,008.11	2,933.95	413.86
2019 010-661-310	OFFICE SUPPLIES	750.00	247.22	247.22	100.00	193.15	682.17	91.89
2019 010-661-311	POSTAGE		.00	.00	.00	188.00	196.00	196.00
2019 010-661-314	COMPUTER SUPPLIES		.00	.00	.00	.00	179.98	.00
2019 010-661-330	FUEL & OIL	2,500.00	3,202.78	2,130.47	66.52	1,737.47	1,515.82	2,360.92
2019 010-661-331	COPIES & FAX SUPPLIES	1,371.07	1,371.07	1,371.07	100.00	1,868.48	525.62	1,433.90
2019 010-661-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,732.09	69.28	1,995.32	1,891.70	2,915.14
2019 010-661-339	CONSUMABLES		.00	.00	.00	.00	47.58	116.94
2019 010-661-341	UNIFORMS	800.00	900.00	753.54	83.73	346.73	616.15	474.95
2019 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,224.00	1,224.00	1,224.00	100.00	1,239.00	1,254.00	1,191.98
2019 010-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	13.53
2019 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	4,300.00	4,460.04	4,134.69	92.71	825.67	1,607.57	287.46
2019 010-661-365	INSECT SPRAY SUPPLIES	700.00	515.96	439.96	85.27	701.05	779.25	1,508.97
2019 010-661-370	CHEMICALS		.00	.00	.00	510.00	.00	.00
2019 010-661-388	HAND TOOLS	500.00	106.08	106.08	100.00	89.10	94.05	.00
2019 010-661-391	MEDICAL SUPPLIES	2,000.00	.00	.00	.00	.00	107.22	.00
2019 010-661-396	RECREATIONAL SUPPLIES		.00	.00	.00	35.50	.00	.00
2019 010-661-397	MISCELLANEOUS SUPPLIES	2,400.00	2,400.00	1,863.27	77.64	1,355.67	983.18	417.60
2019 010-661-418	PERMIT EXPENSES	2,000.00	1,250.00	1,250.00	100.00	1,312.50	1,313.07	3,265.00
2019 010-661-420	TELEPHONE	13,500.00	14,600.00	13,407.28	91.83	15,030.62	15,285.37	11,803.73
2019 010-661-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	270.54	2,573.48
2019 010-661-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	258.00	201.14	.00
2019 010-661-430	BIDS,ADS&LEGAL NOTICES	3,730.00	2,930.00	2,930.00	100.00	200.00	4,440.95	4,310.00
2019 010-661-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2019 010-661-440	ELECTRICITY	79,000.00	79,000.00	72,957.05	92.35	132,049.94	75,660.67	73,152.08
2019 010-661-442	WATER	11,272.00	11,572.00	9,566.71	82.67	13,923.72	6,532.91	8,693.36
2019 010-661-449	WASTEWATER EXPENSE	15,475.00	15,925.00	15,113.23	94.90	9,139.63	12,240.40	8,853.25
2019 010-661-450	BUILDING-RPRS&MAINT	9,000.00	8,724.00	7,303.64	83.72	7,579.37	6,101.30	7,723.35
2019 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-661-453	OTHER EQUIP-RPRS&MAINT	10,133.74	10,639.86	10,058.43	94.54	11,359.73	7,167.72	3,829.65
2019 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-661-456	PARK/PLAYGROUND MAINT		.00	.00	.00	.00	.00	.00
2019 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2019 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2019 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 010-661-464	LATE CHARGES	1,000.00	568.88	568.88	100.00	1,325.96	.00	.00
2019 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2019 010-661-481	MEMBERSHIP FEES	3,573.25	3,573.25	3,573.25	100.00	4,378.00	1,036.25	208.00
2019 010-661-486	CONTRACT LABOR/SERVICES	14,400.00	12,500.00	9,975.00	79.80	11,725.00	15,314.78	12,640.17
2019 010-661-493	REGISTRATION EXPENSES	350.00	275.00	275.00	100.00	275.00	300.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	9,921.45	91.65	10,503.72	8,865.36	10,926.15
2019 010-661-497	MISCELLANEOUS EXPENSES	5,300.00	3,838.69	3,631.62	94.61	14,623.52	846.08	1,254.85
2019 010-661-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-661-499	OFFC & OTR EQPT UDR 5K	1,800.00	755.23	755.23	100.00	2,748.12	3,274.16	7,883.55
2019 010-661-554	BUILDING IMPROVEMENTS	5,000.00	.00	.00	.00	5,613.00	5,725.00	.00
2019 010-661-556	ROOF IMPROVEMENTS	5,391.94	5,391.94	5,391.94	100.00	.00	.00	.00
2019 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 010-661-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	6,368.38	11,050.00
2019 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	136,506.78
2019 010-661-998	SEAWIND REC VEHS EXPS	321,266.26	304,191.81	274,185.73	90.14	341,697.05	282,258.45	407,374.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-662-330	FUEL & OIL	5,550.00	4,400.00	2,013.99	45.77	5,166.10	4,865.68	6,031.37
2019 010-662-338	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2019 010-662-454	AUTOMOTIVE RPRS&MAINT.	_____	2,814.41	2,814.41	100.00	N/A	N/A	N/A
2019 010-662-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 010-662-497	MISCELLANEOUS EXPENSES	3,450.00	4,600.00	4,170.21	90.66	2,300.19	3,961.59	2,843.89
2019 010-662-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 010-662-998	PADRE ISLAND EXPENSES	9,000.00	11,814.41	8,998.61	76.17	7,466.29	8,827.27	8,875.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019-010-664-998	GOLF COURSE EXPENSES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-665-102	DIRECTOR SALARY	40,756.56	35,516.56	16,234.51	45.71	18,165.25	35,635.62	35,604.33
2019 010-665-105	SECRETARIES	19,344.00	17,888.00	16,083.15	89.91	17,776.16	14,123.47	19,270.73
2019 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-665-178	YOUTH PROGRAM ASSISTANT	11,024.00	9,360.00	3,010.50	32.16	17,053.62	11,723.10	9,054.28
2019 010-665-201	SOCIAL SECURITY	5,792.93	5,153.39	2,951.96	57.28	4,295.18	4,986.99	5,121.81
2019 010-665-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	10,752.80	7,035.08	16,601.04
2019 010-665-203	RETIREMENT	5,989.81	4,910.88	1,482.22	30.18	2,553.64	1,932.49	2,050.51
2019 010-665-204	WORKERS COMP INSURANCE	101.78	95.54	74.11	77.57	67.63	83.24	271.37
2019 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-665-206	UNEMPLOYMENT TAX	401.34	343.56	146.12	42.53	307.90	422.47	499.06
2019 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	4,157.63	90.38	4,612.55	4,637.83	4,611.29
2019 010-665-310	OFFICE SUPPLIES	150.00	150.00	121.20	80.80	46.78	261.75	144.08
2019 010-665-311	POSTAGE	600.00	600.00	116.00	19.33	539.00	545.00	700.00
2019 010-665-314	COMPUTER SUPPLIES	400.00	400.00	79.00	19.75	369.77	98.75	237.88
2019 010-665-330	FUEL & OIL	2,500.00	2,115.00	1,639.29	77.51	1,289.79	967.78	1,597.20
2019 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-665-390	SUBSCRIPTIONS	87.00	87.00	79.00	90.80	47.00	47.00	47.00
2019 010-665-395	DEMONSTRATION SUPPLIES	700.00	700.00	35.57	5.08	293.61	375.58	244.84
2019 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	104.91	.00	.00
2019 010-665-420	TELEPHONE	2,600.00	2,760.00	2,050.88	74.31	3,205.81	1,523.95	1,875.08
2019 010-665-427	CONFERENCE/HOTEL&MEALS	3,500.00	3,480.00	1,475.95	42.41	2,410.86	2,837.46	2,218.03
2019 010-665-431	ADVERTISING	40.00	40.00	27.00	67.50	.00	121.50	101.25
2019 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	23.10	130.00	130.00
2019 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 010-665-454	AUTOMOTIVE-RPRS&MAINT	600.00	600.00	581.02	96.84	616.91	1,042.49	2,880.72
2019 010-665-462	OFFICE EQUIPMENT RENTAL	2,310.00	2,310.00	2,150.17	93.08	2,219.03	1,811.96	2,355.00
2019 010-665-464	LATE CHARGES		20.00	9.25	46.25	.00	9.00	.00
2019 010-665-481	MEMBERSHIP DUES	230.00	230.00	140.00	60.87	140.00	230.00	230.00
2019 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2019 010-665-493	REGISTRATION EXPENSES	1,000.00	1,000.00	535.00	53.50	385.00	710.00	950.00
2019 010-665-497	MISCELLANEOUS EXPENSE	75.00	165.00	159.98	96.96	.00	95.00	12.00
2019 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2019 010-665-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,000.00	.00	.00
2019 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 010-665-998	EXTENSION OFFICE EXPENSE	109,254.10	98,976.61	59,253.55	59.87	88,276.30	91,387.51	106,807.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2019 010-695-300	ECONOMIC DEVELOPMENT	35,000.00	25,000.00	18,750.00	75.00	22,500.00	21,666.68	32,500.00
2019 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2019 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2019 010-695-317	HALO FLIGHT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
2019 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2019 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2019 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2019 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2019 010-695-466	CITY OF KINGSVILLE - PARKS	550,000.00	550,000.00	504,166.63	91.67	549,999.96	N/A	N/A
2019 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-695-497	COMMS CRT APPROVED EXPS	187,499.99	102,001.59	63,479.20	62.23	92,711.50	247,415.47	82,480.66
2019 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2019 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2019 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2019 010-695-998	MISCELLANEOUS EXPENSES	812,499.99	682,001.59	586,395.83	85.98	665,211.46	274,082.15	114,980.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	
2019 010-700-012	TRANSFER TO FUND 012	164,856.00	164,856.00	164,856.00	100.00	141,116.89	164,856.00	161,559.00
2019 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2019 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	729,933.00	100.00	729,933.00	729,933.00	729,933.00
2019 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	35,000.00
2019 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2019 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2019 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2019 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2019 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2019 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	N/A
2019 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2019 010-700-031	TRANSFER TO FUND 031	55,026.38	30,000.00	30,000.00	100.00	29,562.58	22,270.00	.00
2019 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2019 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2019 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2019 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2019 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2019 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2019 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2019 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2019 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2019 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	29,418.19	11,525.00
2019 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2019 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2019 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2019 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2019 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	97,506.42	97,506.42
2019 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	208,206.95	272,693.95	272,693.95
2019 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2019 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2019 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2019 010-700-072	TRANSFER TO FUND 072	20,000.00	12,250.00	.00	.00	12,250.00	12,250.00	12,250.00
2019 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2019 010-700-074	TRANSFER TO FUND 074	12,000.00	12,000.00	.00	.00	12,000.00	12,000.00	12,000.00
2019 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2019 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2019 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2019 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2019 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2019 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2019 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2019 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2019 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2019 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	917,022.01	197,039.14	316,846.56
2019 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	6,514.12	N/A	N/A
2019 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2019 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2019 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2019 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	N/A	N/A
2019 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	N/A	N/A
2019 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	N/A
2019 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	N/A	N/A	
2019 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	
2019 010-700-148	TRANSFER TO FUND 148	40,000.00	20,000.00	15,597.01	77.99	.00	N/A	
2019 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	
2019 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	
2019 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	
2019 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	N/A	N/A	
2019 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	N/A	N/A	
2019 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	N/A	N/A	
2019 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	N/A	N/A	
2019 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	N/A	N/A	
2019 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	
2019 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	N/A	N/A	
2019 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	N/A	N/A	
2019 010-700-998	TOTAL TRANSFER EXPENSES	1130,021.38	1077,245.00	1048,592.01	97.34	2056,605.55	1537,966.70	1649,313.93
2019 010-999-999	TOTAL EXPENDITURES	15408,133.93	15412,974.01	12637,703.86	81.99	15028,693.53	15389,976.53	14512,648.13



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
	GRAND TOTAL REVENUES	15408,133.93	15969,680.25	15461,363.44	96.82	15997,522.51	15169,725.66	14372,120.81
	GRAND TOTAL EXPENDITURES	15408,133.93	15412,974.01	12637,703.86	81.99	15028,693.53	15389,976.53	14512,648.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 011-512-998	CHAP 59 SAL SUPPLEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-513-998	DEA SALARY	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-560-998	CHAP 59 SAL SUPPLEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-582-998	CHAP 59 SAL SUPPLEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00
2019 011-584-999	TOTAL EXPEN	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019-011-670-998	DISASTER	_____	.00	.00	.00	.00	.00
2019 011-998-999	TOTAL EXPS	_____	.00	.00	.00	.00	.00
2019 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-349-008	URINALYSIS FEES	_____	.00	.00	.00	.00	.00	.00
2019 012-349-384	ABUSED CHILDREN'S FEES	_____	.00	.00	.00	.00	.00	.00
2019 012-349-385	CHILD SUPPORT REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2019 012-349-386	REIMBURSEMENT FOR ELM COSTS	_____	.00	.00	.00	.00	.00	.00
2019 012-349-571	CHILD PLACEMENT FEES	_____	.00	.00	.00	.00	.00	.00
2019 012-349-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2019 012-351-012	JUVENILE PROBATION FEES	_____	2,271.00	110.00	4.84	1,485.00	755.00	735.00
2019 012-360-012	INTEREST EARNINGS	_____	3.13	1.29	41.21	10.59	81.64	104.93
2019 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	3,297.00
2019 012-367-574	KENEDY CONTRIBUTION-CSCD	_____	.00	.00	.00	.00	7,500.00	5,000.00
2019 012-390-010	TRANSFER FROM FUND 010	164,856.00	164,856.00	.00	.00	141,116.89	164,856.00	161,559.00
2019 012-390-021	TRANSFER FROM FUND 021	_____	.00	.00	.00	.00	.00	.00
2019 012-399-999	TOTAL REVENUE	169,856.00	172,130.13	111.29	.06	147,612.48	178,192.64	170,695.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 012-571-102	APPT'D CHIEF PROB OFCR	5,615.00	5,848.57	377.05	6.45	2,742.19	2,799.69	2,820.80
2019 012-571-105	JUVENILE SECRETARY	7,505.00	8,020.99	766.99	9.56	6,961.43	10,264.73	13,222.91
2019 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 012-571-114	J.P.O. SUPERVISOR	20,238.00	23,170.45	1,531.81	6.61	20,304.69	20,238.41	12,037.57
2019 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	2,163.20
2019 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2019 012-571-140	PROBATION OFFICERS	35,660.00	36,391.50	2,365.71	6.50	35,929.68	33,545.56	21,273.60
2019 012-571-145	BUSINESS MANAGER	3,700.00	3,776.00	.00	.00	87.69	9,638.06	859.87
2019 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	388.07
2019 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	221.55	.00
2019 012-571-201	SOCIAL SECURITY	5,114.00	5,780.93	377.22	6.53	4,895.61	5,718.32	6,421.47
2019 012-571-202	GROUP INSURANCE	24,152.00	25,000.26	1,612.92	6.45	19,695.69	35,613.00	24,151.02
2019 012-571-203	RETIREMENT	5,851.00	5,894.21	367.52	6.24	4,851.45	5,722.44	6,425.53
2019 012-571-204	WORKERS COMP INSURANCE	938.00	938.00	.00	.00	660.24	902.85	251.86
2019 012-571-206	UNEMPLOYMENT TAX	630.00	363.15	93.85	25.84	370.51	474.49	725.54
2019 012-571-310	OFFICE SUPPLIES	360.09	252.15	.00	.00	334.72	583.22	2,081.89
2019 012-571-311	POSTAGE		.00	.00	.00	66.74	.00	3,234.12
2019 012-571-314	COMPUTER SUPPLIES	639.91	816.00	.00	.00	686.92	848.90	2,269.94
2019 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	118.25	406.55	1,442.50
2019 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2019 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	972.00
2019 012-571-330	FUEL & OIL	737.00	811.94	59.50	7.33	597.34	1,026.67	1,440.70
2019 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 012-571-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	160.46
2019 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2019 012-571-343	SOFTWARE PROGRAMS	59.99	59.99	.00	.00	551.97	.00	816.44
2019 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	64.00	23.55	.00	.00	344.47	1,315.00	1,476.52
2019 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2019 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2019 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 012-571-392	FURNISHINGS		.00	.00	.00	1,052.82	.00	.00
2019 012-571-393	BOOKS		.00	.00	.00	.00	160.00	.00
2019 012-571-397	MISCELLANEOUS SUPPLIES	135.00	40.13	.00	.00	33.80	900.29	381.68
2019 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	1,076.30	853.19
2019 012-571-404	MEDICAL EXPENSES		75.62	.00	.00	.00	206.00	278.01
2019 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,500.00	.00	.00	1,600.00	875.00	700.00
2019 012-571-412	SPECIAL PROFESSIONAL SVCS	5,675.00	.00	.00	.00	5,850.00	6,910.00	5,050.00
2019 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	42.71	37.67
2019 012-571-420	TELEPHONE	631.00	582.54	45.20	7.76	1,077.23	769.68	2,722.89
2019 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 012-571-424	ELECTRONIC MONITORING	500.00	.00	.00	.00	.00	.00	.00
2019 012-571-426	MILEAGE/TRANSPORTATION	500.59	.00	.00	.00	51.90	249.59	176.64
2019 012-571-427	CONFERENCE/HOTEL&MEALS	1,755.24	722.97	298.26	41.25	770.11	2,006.24	629.25
2019 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2019 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	45.50
2019 012-571-444	CELL PHONE SERVICES	580.00	543.35	.00	.00	187.43	878.30	1,183.00
2019 012-571-446	INTERNET ACCESS	965.00	824.89	.00	.00	665.07	1,206.30	2,285.60
2019 012-571-450	BUILDING-RPRS&MAINT	17.00	.00	.00	.00	516.82	.00	.00
2019 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	85.00	.00	77.52
2019 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	100.00
2019 012-571-454	AUTOMOTIVE- RPRS & MAINT.	1,091.00	1,105.47	.00	.00	137.74	.00	36.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-571-462	OFFICE EQUIPMENT RENT	3,885.00	3,885.00	.00	.00	3,314.72	3,730.53	9,480.15
2019 012-571-464	LATE CHARGES	44.00	3.21	.00	.00	26.79	261.03	179.44
2019 012-571-480	BONDS	150.00	100.00	.00	.00	100.00	271.00	225.00
2019 012-571-485	ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2019 012-571-486	CONTRACT LABOR/SERVICES	4,200.00	5,623.07	.00	.00	506.66	.00	.00
2019 012-571-490	RESIDENTIAL-SECURE	16,520.01	19,003.74	.00	.00	3,000.00	2,713.63	6,076.00
2019 012-571-491	RESIDENTIAL EXPENSES	11,950.96	24,835.88	.00	.00	8,470.90	11,036.40	3,436.26
2019 012-571-492	RESIDENTIAL-DETENTION	2,260.00	8,355.33	.00	.00	13,040.00	13,460.00	13,655.00
2019 012-571-493	REGISTRATION EXPENSES	470.00	470.00	.00	.00	539.00	525.00	315.00
2019 012-571-496	COMPUTER EQUIP UNDER \$5,000		.00	.00	.00	.00	439.96	79.99
2019 012-571-497	MISCELLANEOUS EXPENSES	967.21	1,099.34	.00	.00	2,211.38	584.65	3,479.21
2019 012-571-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	839.95
2019 012-571-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	2,679.93	2,847.95	4,599.67
2019 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.00	185,918.23	7,896.03	4.25	145,116.89	180,470.00	161,559.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-572-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 012-572-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2019 012-572-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-402	COMPUTER SUPPORT	_____	.00	.00	.00	.00	.00	.00
2019 012-572-450	BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 012-572-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	599.99	.00	.00
2019 012-572-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-486	CONTRACT LABOR	1,400.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 012-572-488	DRUG TESTING EXPS	_____	.00	.00	.00	.00	.00	.00
2019 012-572-490	RESIDENTIAL-SECURE	3,000.00	4,249.83	.00	.00	.00	N/A	N/A
2019 012-572-491	RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 012-572-492	RESIDENTIAL DETENTION	600.00	750.17	.00	.00	.00	5,000.00	.00
2019 012-572-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	3,466.37	.00	1,500.00
2019 012-572-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 012-572-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 012-572-575	VEHICLES	_____	.00	.00	.00	.00	.00	1,797.00
2019 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	5,000.00	.00	.00	4,066.36	5,000.00	3,297.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_012-575-998	KENEDY COUNTY CSCD EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-700-012	CONTINGENCY EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 012-700-021	TRANSFER TO FUND 021	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 012-999-999	TOTAL EXPENDITURES	169,856.00	190,918.23	7,896.03	4.14	149,183.25	185,470.00	164,856.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_013-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 013-560-998	JAG GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 014-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 014-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-333-400	REIMBURSEMENT FROM STATE		.00	.00	.00	.00	.00	.00
2019 015-360-015	INTEREST EARNINGS		39.96	11.74	29.38	214.33	577.01	518.57
2019 015-370-997	MISCELLANEOUS REVENUE		543.43	543.43	100.00	.00	.00	.00
2019 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	729,933.00	729,933.00	729,933.00
2019 015-399-999	TOTAL REVENUES	729,933.00	730,516.39	555.17	.08	730,147.33	730,510.01	730,451.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	12,316.29	7.51	201,231.21	157,941.25	120,265.95
2019 015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	26,585.56	8.72	322,861.61	298,420.98	236,763.61
2019 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	.00	.00	4,328.85	190,361.85	28,685.08
2019 015-641-806	OUTPATIENT HOSPITAL	149,805.00	142,543.20	1,653.66	1.16	3,758.44	19,919.10	30,254.64
2019 015-641-808	LABORATORY/X-RAY	36,000.00	43,261.80	5,011.61	11.58	52,297.13	49,627.31	35,928.54
2019 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	45,567.12	6.24	584,477.24	716,270.49	451,897.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-642-998	INDIGENT CARE EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-700-998	TRANSFER EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	45,567.12	6.24	584,477.24	716,270.49	451,897.82



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	
2019 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	
2019 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	
2019 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	
2019 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	84.30	
2019 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	
2019 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	1.73	
2019 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	31.69	
2019 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	
2019 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	
2019 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	2,340.74	1,540.89	
2019 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	
2019 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	
2019 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	
2019 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	
2019 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	
2019 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	
2019 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	
2019 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	
2019 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	
2019 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	
2019 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	
2019 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	
2019 016-664-442	WATER		.00	.00	.00	.00	.00	
2019 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	
2019 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	
2019 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	29,177.05	600.00	
2019 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	
2019 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	
2019 016-664-469	LEASE PAYMENT		.00	.00	.00	454.54	393.92	
2019 016-664-480	BONDS		.00	.00	.00	.00	.00	
2019 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	
2019 016-664-497	MISC EXPENSE		156.00	156.00	100.00	52.00	2,861.69	35,824.04
2019 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 016-664-998	GOLF COURSE EXPENSES		156.00	156.00	100.00	52.00	34,834.02	38,476.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 016-665-333	GROCERIES/BEER	_____	.00	.00	.00	.00	.00	85.60
2016-665-998	GOLF COURSE GRO/BEER EXPS	_____	.00	.00	.00	.00	.00	85.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 016-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2016 999-999	TOTAL EXPENDITURES	<u>                    </u>	156.00	156.00	100.00	52.00	34,834.02	38,562.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-333-573	COMITMNT REDUCTN PRG "C"	_____	.00	.00	.00	.00	.00	.00
2019 017-333-575	TJJD GRANT"N" MENTAL HLTH	_____	.00	.00	.00	.00	.00	23,440.00
2019 017-333-576	TJJD 18 GRANT "R" REVENUE	_____	1,777.00	.00	.00	.00	N/A	N/A
2019 017-333-577	TJPC GRANT "C" REVENUE	_____	.00	.00	.00	.00	.00	20,939.00
2019 017-336-570	STATE COMPT-T.J.P.C. "A"	250,049.00	250,049.00	.00	.00	239,354.61	267,716.00	197,217.00
2019 017-360-017	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2019 017-370-570	DUE TO TJPC - JUV. PROB. - A	_____	.00	.00	.00	.00	.00	.00
2019 017-370-572	DUE TO TJJD - GRANT "N"	_____	.00	.00	.00	.00	.00	11,432.23-
2019 017-370-577	DUE TO TJPC-GRANT C	_____	.00	.00	.00	.00	.00	.00
2019 017-370-579	DUE TO TJPC - PROG. JPO - F-	_____	.00	.00	.00	.00	.00	.00
2019 017-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 017-380-101	REFUND/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 017-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 017-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUES	250,049.00	251,826.00	.00	.00	239,354.61	267,716.00	230,163.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-570-102	APPT'D CHIEF PROB OFCR	11,642.54	5,219.54	346.81	6.64	5,271.13	5,383.99	5,423.90
2019 017-570-105	SECRETARIES	22,172.80	22,355.54	1,461.94	6.54	23,249.46	34,695.09	25,574.06
2019 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 017-570-114	J.P.O.-SUPERVISOR	36,759.58	31,169.15	2,002.44	6.42	30,457.17	30,662.83	35,796.50
2019 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2019 017-570-134	SYSTEM ANALYST		.00	.00	.00	1,989.05	6,626.40	3,608.31
2019 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2019 017-570-140	PROBATION OFFICERS	58,406.40	58,941.40	3,814.49	6.47	49,596.01	50,166.56	45,550.37
2019 017-570-145	BUSINESS MANAGER	5,990.00	6,039.77	394.97	6.54	6,062.11	12,130.43	14,361.39
2019 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	4,641.41
2019 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2019 017-570-201	SOCIAL SECURITY	8,200.00	9,098.26	599.57	6.59	8,559.45	10,167.44	7,383.89
2019 017-570-202	GROUP INSURANCE	19,910.00	23,834.66	1,537.72	6.45	19,073.83	7,200.57	6,150.00
2019 017-570-203	RETIREMENT	7,200.00	9,423.00	584.71	6.21	8,571.07	10,315.04	7,457.57
2019 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	.00	.00	1,056.41	1,277.87	119.51
2019 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	158.48	19.21	661.71	908.69	624.83
2019 017-570-310	OFFICE SUPPLIES	300.00	138.07	.00	.00	247.39	206.34	382.81
2019 017-570-311	POSTAGE	356.00	116.39	52.00	44.68	75.00	.00	1,959.00
2019 017-570-314	COMPUTER SUPPLIES	278.00	477.94	.00	.00	407.81	520.00	520.00
2019 017-570-322	DRUG SUPPLIES	321.00	137.50	.00	.00	211.00	3.00	479.19
2019 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2019 017-570-330	FUEL & OIL		.00	.00	.00	.00	34.29	353.35
2019 017-570-343	SOFTWARE PRGMS/UPGRADES	854.25	1,777.25	.00	.00	151.05	.00	554.99
2019 017-570-345	JUVENILE ED. & PERS'L	80.00	.00	.00	.00	3.90	744.37	.00
2019 017-570-397	MISCELLANEOUS SUPPLIES	211.00	.00	.00	.00	149.89	.00	238.00
2019 017-570-404	MEDICAL EXPENSES	1,045.91	1,370.22	.00	.00	290.02	597.65	.00
2019 017-570-405	PSYCHOLOGICAL EVALUATION	1,000.00	1,691.00	.00	.00	2,050.00	1,525.00	700.00
2019 017-570-420	TELEPHONE	675.00	177.36	.00	.00	1,392.40	145.00	76.73
2019 017-570-424	ELECTRONIC MONITORING	650.00	648.00	.00	.00	144.00	456.00	.00
2019 017-570-426	MILEAGE/TRANSPORTATION	1,100.00	521.02	.00	.00	292.00	1,036.15	181.72
2019 017-570-427	CONF/HOTEL & MEALS	2,721.00	2,563.88	612.00	23.87	2,477.90	3,234.39	1,667.90
2019 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2019 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	47.18	.00
2019 017-570-446	INTERNET ACCESS	93.85	74.99	74.99	100.00	164.97	364.30	931.01
2019 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 017-570-462	OFFICE EQUIP RENT	646.00	458.90	.00	.00	1,965.18	2,486.33	2,545.81
2019 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2019 017-570-486	CONTRACT SERVICES	3,150.00	2,237.16	120.00	5.36	3,906.66	780.00	.00
2019 017-570-490	RESIDENTIAL-SECURE	31,162.86	33,169.86	.00	.00	13,886.30	13,973.93	8,528.00
2019 017-570-491	RESIDENTIAL EXPENSES	27,479.14	27,979.14	.00	.00	28,858.10	51,360.36	696.21
2019 017-570-492	RESIDENTIAL-DETENTION	4,382.00	9,767.00	.00	.00	25,330.00	18,445.00	11,230.00
2019 017-570-493	REGISTRATION EXPENSES	925.67	807.00	125.00	15.49	825.00	1,575.00	725.00
2019 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	891.70
2019 017-570-497	MISCELLANEOUS EXPS.	108.00	108.00	.00	.00	1,599.64	147.80	2,115.98
2019 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	379.00	500.00	1,847.86
2019 017-570-575	VEHICLES		.00	.00	.00	.00	.00	3,900.00
2019 017-570-998	TX JUV PROB COMM EXPENDITURE	250,049.00	252,530.00	11,885.12	4.71	239,354.61	267,717.00	197,217.00





ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2017-999-999	TOTAL EXPENDITURES	250,049.00	252,530.00	11,885.12	4.71	239,354.61	267,717.00	229,799.23

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



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 019-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 019-560-998	LBSP EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 019-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-340-001	PERSONAL BOND FEES	60,069.00	60,069.00	3,765.00	6.27	59,667.50	44,815.00	67,195.00
2019 020-360-020	CSCD PERSONAL BOND INTEREST	688.00	1,002.95	88.29	8.80	837.15	439.11	133.28
2019 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	246.00
2019 020-380-575	PRE-TRIAL SUPERVISION FEES	98,000.00	98,000.00	6,620.00	6.76	97,182.60	84,976.50	89,664.50
2019 020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2019 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	158,757.00	159,071.95	10,473.29	6.58	157,687.25	130,230.61	157,238.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 020-571-102	APPT'D CHIEF PROB OFCR		54.86	54.86	100.00	4,980.79	12,033.93	15,631.50
2019 020-571-103	ASSISTANT DIRECTOR		32.91	32.91	100.00	3,015.76	3,978.59	5,246.76
2019 020-571-105	SECRETARY	22,880.00	22,880.00	1,508.57	6.59	22,309.52	26,022.89	24,993.50
2019 020-571-108	PART-TIME		1,594.46	1,010.36	63.37	6,561.04	.00	.00
2019 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	1,366.80
2019 020-571-134	SYSTEMS ANALYST		.00	.00	.00	50.29	3,470.32	3,871.14
2019 020-571-137	PRE-TRIAL PB OFFICER	76,149.00	72,697.77	3,532.80	4.86	68,464.86	85,691.53	64,500.59
2019 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	7,564.37
2019 020-571-140	PROBATION OFFICERS		.00	.00	.00	6.81	1,249.17	20,177.64
2019 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2019 020-571-145	BUSINESS MANAGER		.00	.00	.00	85.80	9,432.50	23.78
2019 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	601.70
2019 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2019 020-571-201	SOCIAL SECURITY	7,425.00	7,205.00	464.99	6.45	7,757.18	10,355.00	10,575.89
2019 020-571-202	GROUP INSURANCE	27,512.00	29,966.00	1,679.13	5.60	23,298.72	24,907.62	25,640.19
2019 020-571-203	RETIREMENT	7,803.00	7,288.00	447.56	6.14	7,749.54	10,596.14	10,484.14
2019 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 020-571-206	UNEMPLOYMENT TAX	457.00	507.00	149.61	29.51	586.96	952.74	1,081.96
2019 020-571-310	OFFICE SUPPLIES	1,050.00	1,525.00	64.27	4.21	185.00	123.98	47.07
2019 020-571-311	POSTAGE	1,020.00	1,180.00	.00	.00	423.00	.00	602.06
2019 020-571-314	COMPUTER SUPPLIES	500.00	521.00	.00	.00	276.58	35.80	.00
2019 020-571-322	ADX DRUG SUPPLIES	325.00	325.00	.00	.00	50.00	.00	102.52
2019 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2019 020-571-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2019 020-571-330	FUEL & OIL	600.00	225.00	.00	.00	312.01	.00	31.83
2019 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 020-571-335	COPY PAPER	500.00	680.00	.00	.00	275.80	.00	.00
2019 020-571-343	SOFTWARE PROGRAMS	150.00	330.00	.00	.00	25.97	.00	170.00
2019 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2019 020-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 020-571-397	MISCELLANEOUS SUPPLIES	800.00	945.00	.00	.00	389.56	385.00	.00
2019 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 020-571-402	COMPUTER SUPPORT SVCS	1,154.00	1,154.00	.00	.00	413.50	1,470.00	5,285.00
2019 020-571-412	SPECIAL PROFESSIONAL SVCS	300.00	400.00	.00	.00	.00	.00	325.00
2019 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2019 020-571-420	TELEPHONE	100.00	565.00	22.60	4.00	580.46	508.39	813.54
2019 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2019 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2019 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2019 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 020-571-427	CONFERENCE/HOTEL & MEALS	600.00	571.00	.00	.00	92.06	293.36	186.47
2019 020-571-430	BIDS/ADS/LEGAL NOTICES	50.00	72.00	18.00	25.00	.00	.00	18.00
2019 020-571-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	725.00
2019 020-571-444	CELL PHONE SERVICES		.00	.00	.00	117.95	190.27	267.68
2019 020-571-446	INTERNET ACCESS	1,083.00	603.00	.00	.00	205.61	35.74	511.76
2019 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	803.00	805.00	.00	.00	.00	.00	325.00
2019 020-571-454	AUTOMOTIVE RPRS & MAINT	100.00	.00	.00	.00	20.00	.00	.00
2019 020-571-462	OFFICE EQUIPMENT RENTAL	600.00	585.00	.00	.00	1,498.37	73.32	1,235.65
2019 020-571-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	196.83
2019 020-571-480	BONDS	200.00	200.00	.00	.00	175.00	250.00	250.00
2019 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-571-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	1,314.81
2019 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2019 020-571-493	REGISTRATION EXPENSES	400.00	400.00	.00	.00	.00	.00	.00
2019 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	1,505.73
2019 020-571-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 020-571-497	MISCELLANEOUS	600.00	561.00	.00	.00	311.18	70.97	847.06
2019 020-571-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	.00
2019 020-571-499	OFFC & OTR EQPT UDR 5K	5,596.00	4,884.00	.00	.00	2,442.81	.00	598.52
2019 020-571-575	VEHICLE		.00	.00	.00	.00	.00	.00
2019 020-571-998	PERSONAL BOND EXPENDITURES	158,757.00	158,757.00	8,985.66	5.66	152,662.13	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-700-020	CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 020-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2019 020-999-999	TOTAL EXPENDITURES	158,757.00	158,757.00	8,985.66	5.66	152,662.13	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-333-800	TITLE IV-E REIMBURSEMENT		81,210.95	.00	.00	3,591.57	34,963.49	.00
2019 021-360-021	INTEREST EARNINGS		6.52	1.85	28.37	49.81	186.54	121.18
2019 021-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 021-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2019 021-390-021	CONTINGENCY REVENUE		.00	.00	.00	.00	.00	.00
2019 021-399-999	TOTAL REVENUE		81,217.47	1.85	.00	3,641.38	35,150.03	121.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
2019 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
2019 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2019 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2019 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2019 021-577-140	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2019 021-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 021-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 021-577-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2019 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2019 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-343	SOFTWARE		483.36	.00	.00	.00	.00	.00
2019 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2019 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2019 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2019 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2019 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2019 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2019 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2019 021-577-491	RESIDENTIAL EXPENSE		103,950.96	.00	.00	.00	29,899.87	.00
2019 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2019 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2019 021-577-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 021-577-575	VEHICLES		.00	.00	.00	.00	.00	33,303.00
2019 021-577-998	TITLE IV-E EXPENSES		104,434.32	.00	.00	.00	29,899.87	33,303.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 021-700-012	TRANSFER TO FUND 012	_____	.00	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	_____	104,434.32	.00	.00	.00	29,899.87	33,303.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-333-200	CRIMINAL JUSTICE ASST DIV	130,780.00	156,737.00	34,302.00	21.89	184,143.00	155,418.00	199,706.00
2019 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2019 022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	11,799.00	25.00	47,196.00	47,196.00	47,196.00
2019 022-333-301	CJAD-DEDICATED SAL INCREASE	48,344.00	48,344.00	12,086.00	25.00	48,344.00	48,344.00	48,344.00
2019 022-333-302	CJAD PRETRIAL FUNDING	2,471.00	3,058.00	765.00	25.02	.00	.00	N/A
2019 022-333-579	ELECTRONIC MONITORING		45.00	.00	.00	.00	45.00	150.00
2019 022-340-022	MRT WORKBOOK FEE	200.00	400.00	.00	.00	.00	N/A	N/A
2019 022-348-573	MORAL RECONATION THERAPY	300.00	600.00	.00	.00	364.16	2,410.00	3,399.00
2019 022-348-575	DWI INSTRUCTION	3,800.00	4,710.00	.00	.00	3,825.00	4,625.00	3,485.00
2019 022-349-001	ADMINISTRATIVE FEE	20,500.00	19,060.00	866.58	4.55	11,268.75	10,954.08	12,547.50
2019 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2019 022-349-003	INTERSTATE TRANSFER FEE	500.00	1,256.00	100.00	7.96	700.00	898.00	1,286.00
2019 022-349-004	AGRESSION CONTROL FEE		20.00	.00	.00	.00	80.00	1,277.00
2019 022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	N/A	N/A
2019 022-349-006	INTRASTATE TRANSFER FEE	5,800.00	6,200.00	251.32	4.05	5,261.68	5,715.00	8,258.00
2019 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2019 022-349-008	U/A FEE	51,554.00	44,342.00	2,668.00	6.02	38,717.92	33,572.63	43,100.14
2019 022-349-011	DRUG OFFENDER CLASS FEES	9,500.00	9,038.00	170.00	1.88	7,678.00	8,938.00	120.00
2019 022-349-012	REPEAT OFFENDER FEES	2,100.00	2,600.00	.00	.00	1,361.00	2,648.00	.00
2019 022-349-014	SEX OFFENDER THERAPY FEE	100.00	300.00	40.00	13.33	25.00	1,341.00	390.00
2019 022-349-018	PRESENTENCE INVESTIGATION FE	2,100.00	2,482.00	25.00	1.01	2,155.00	2,271.00	2,438.00
2019 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2019 022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
2019 022-349-570	PRE-TRIAL DIVRSN PRG FEE	3,100.00	2,800.00	290.00	10.36	1,317.02	.00	N/A
2019 022-349-572	TAIP FEES	7,000.00	7,850.00	585.00	7.45	6,120.00	4,615.00	6,468.60
2019 022-349-573	SUPERVISORY FEES	282,500.00	298,500.00	19,010.15	6.37	277,757.86	282,188.74	314,731.23
2019 022-350-017	SEX OFFENDER/COMPTRROLLER		.00	.00	.00	.00	.00	.00
2019 022-350-018	VICTIMS OF CRIME REVENUE	1,100.00	2,113.30	71.40	3.38	892.70	946.74	929.61
2019 022-350-020	5% COLLECTION - UNCLAIMED RS		.00	.00	.00	.00	.00	.00
2019 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2019 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2019 022-360-022	BASIC SPRV TEXPOOL/BANK INT	400.00	1,300.00	6.41	.49	1,319.36	961.77	338.24
2019 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 022-380-573	MISCELLANEOUS REVENUE	1,200.00	976.00	976.00	100.00	25.00	25.00	.00
2019 022-380-575	PRE-TRIAL DIVERSION FEES	54,600.00	54,673.00	6,361.00	11.63	58,518.44	64,277.00	32,363.00
2019 022-390-022	CONTINGENCY REVENUE	6,680.00	23,292.00	.00	.00	.00	.00	.00
2019 022-390-042	TRANSFER FROM FUND 042	7,500.00	.00	.00	.00	5,750.00	.00	.00
2019 022-390-120	TRANSFER FROM FUND 120	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	N/A	N/A
2019 022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2019 022-390-147	TRANSFER TO FUND 147	5,500.00	5,500.00	.00	.00	5,500.00	.00	N/A
2019 022-399-999	TOTAL REVENUES	702,325.00	743,392.30	90,372.86	12.16	708,239.89	677,309.96	726,527.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-570-108	UA TECH		.00	.00	.00	.00	.00	847.87
2019 022-570-131	U-A TECH		.00	.00	.00	4,148.16	7,222.86	3,327.00
2019 022-570-140	PROBATION OFFICER	30,306.00	32,053.00	1,998.17	6.23	31,714.66	31,973.86	31,055.31
2019 022-570-201	SOCIAL SECURITY	2,318.00	2,140.00	152.86	7.14	2,076.51	2,708.88	2,421.60
2019 022-570-203	RETIREMENT	2,388.00	2,397.00	145.66	6.08	2,634.26	2,891.79	2,547.14
2019 022-570-206	UNEMPLOYMENT TAX	139.00	192.00	43.16	22.48	200.51	265.27	241.78
2019 022-570-310	OFFICE SUPPLIES	500.00	490.00	.00	.00	163.96	100.00	30.27
2019 022-570-311	POSTAGE		.00	.00	.00	.00	.00	448.33
2019 022-570-314	COMPUTER SUPPLIES	600.00	400.00	.00	.00	54.99	520.21	.00
2019 022-570-322	DRUG SUPPLIES	200.00	100.00	.00	.00	200.00	.00	N/A
2019 022-570-328	INDUSTRY PRGM SUPPLIES	275.00	300.00	.00	.00	599.00	.00	.00
2019 022-570-330	FUEL & OIL	1,315.00	400.00	.00	.00	302.06	47.00	.00
2019 022-570-397	MISC SUPPLIES		100.00	.00	.00	.00	.00	.00
2019 022-570-402	COMPUTER SUPPORT	1,800.00	1,665.00	.00	.00	.00	N/A	N/A
2019 022-570-420	TELEPHONE	25.00	515.00	.00	.00	54.00	109.22	261.64
2019 022-570-427	CONF/HOTEL&MEALS	1,080.00	990.00	.00	.00	627.95	.00	80.00
2019 022-570-435	DUPLICATION/PRINTING	300.00	285.00	.00	.00	.00	.00	.00
2019 022-570-444	CELL PHONE SERVICE	725.00	800.00	.00	.00	800.00	.00	N/A
2019 022-570-446	INTERNET ACCESS	750.00	921.00	.00	.00	301.00	178.21	516.39
2019 022-570-462	OFFICE EQUIPMENT RENT	3,385.00	2,648.00	.00	.00	2,148.00	597.24	628.33
2019 022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	353.97	353.97
2019 022-570-493	REGISTRATION EXPENSES	890.00	100.00	.00	.00	300.00	.00	.00
2019 022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	516.63
2019 022-570-497	MISCELLANEOUS EXPS.	200.00	700.00	.00	.00	870.94	227.49	3,919.74
2019 022-570-998	CJAD-DP EXPENSES	47,196.00	47,196.00	2,339.85	4.96	47,196.00	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-573-102	APPT'D CHIEF PROBATION OFFIC	80,000.00	80,000.00	5,219.79	6.52	75,239.13	65,095.27	58,662.50
2019 022-573-103	ASSISTANT DIRECTOR	60,050.00	60,050.00	4,007.40	6.67	57,199.44	37,874.74	49,530.48
2019 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2019 022-573-105	SECRETARY	64,709.00	67,703.55	4,266.51	6.30	63,350.16	50,574.90	75,608.30
2019 022-573-108	PART- TIME		177.16	112.26	63.37	9,276.64	11,778.54	2,052.73
2019 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	29,542.80
2019 022-573-131	U-A TECH	10,128.00	14,179.26	939.66	6.63	9,551.78	6,774.00	250.68
2019 022-573-134	SYSTEMS ANALYST		.00	.00	.00	28,269.27	39,830.89	44,247.15
2019 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2019 022-573-137	PRETRIAL - PB OFFICERS	7,842.00	10,839.53	359.31	3.31	5,465.96	5,488.20	6,189.58
2019 022-573-140	PROBATION OFFICERS	122,554.00	128,254.00	8,080.46	6.30	137,616.04	171,637.98	235,714.47
2019 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2019 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2019 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2019 022-573-145	BUSINESS MANAGER	48,376.00	48,376.00	3,189.60	6.59	48,225.61	17,466.94	49.65
2019 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	14,066.10
2019 022-573-147	CASEWORKERS	56,160.00	58,212.50	3,702.86	6.36	52,957.81	54,496.37	24,326.98
2019 022-573-195	CASH OVERTIME PAYMENT	7,363.00	7,093.00	.00	.00	5,565.60	8,965.34	5,262.81
2019 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2019 022-573-201	SOCIAL SECURITY	33,914.00	35,759.00	2,212.08	6.19	35,778.81	34,368.51	39,646.69
2019 022-573-203	RETIREMENT	36,186.00	36,374.00	2,178.10	5.99	36,170.34	34,265.59	39,458.39
2019 022-573-206	UNEMPLOYMENT TAX	2,537.00	2,587.00	641.60	24.80	2,717.28	3,101.38	4,215.74
2019 022-573-310	OFFICE SUPPLIES	400.00	697.01	.00	.00	1,417.69	1,137.74	97.77
2019 022-573-311	POSTAGE	1,600.00	1,600.00	.00	.00	3,632.94	66.00	1,665.03
2019 022-573-314	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	1,718.28	1,253.38	68.91
2019 022-573-318	BANK ACCOUNT EXPENSE	600.00	540.18	53.48	9.90	263.70	49.18	.00
2019 022-573-322	ADX DRUG SUPPLIES	700.00	700.00	488.70	69.81	35.64	600.00	241.91
2019 022-573-328	INDUSTRY PROGRAM SUPPLIES	500.00	500.00	.00	.00	488.70	.00	.00
2019 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2019 022-573-330	FUEL & OIL	2,400.00	2,400.00	156.95	6.54	157.68	366.94	.00
2019 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 022-573-335	COPY PAPER	1,600.00	1,550.02	.00	.00	841.52	.00	.00
2019 022-573-337	EDUCATIONAL CLASS SUPPLIES	800.00	737.15	.00	.00	.00	1,597.88	215.00
2019 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 022-573-343	SOFTWARE PROGRAMS	400.00	1,191.60	.00	.00	1,199.98	98.93	40.06
2019 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	36.45
2019 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 022-573-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2019 022-573-397	MISCELLANEOUS SUPPLIES	700.00	700.00	.00	.00	2,366.35	1,550.12	201.87-
2019 022-573-401	AUDITING SERVICES	10,560.00	10,559.88	.00	.00	.00	7,650.00	9,100.00
2019 022-573-402	COMPUTER SUPPORT SERVICES	24,200.00	18,730.00	4,180.00	22.32	25,113.09	21,529.24	12,347.03
2019 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2019 022-573-405	PSYCHOLOGICAL ASSESSMENTS	140.00	700.00	.00	.00	.00	.00	.00
2019 022-573-406	POLYGRAPH EXAMINATIONS		.00	.00	.00	.00	10.00-	200.00
2019 022-573-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	250.00	2,759.00	75.00
2019 022-573-419	ADM EXP/TRAINING REFRESHMENT	200.00	200.00	.00	.00	177.52	42.70	11.64
2019 022-573-420	TELEPHONE		2,022.00	101.70	5.03	1,614.02	1,766.90	721.34
2019 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2019 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2019 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	54.60
2019 022-573-426	MILEAGE / TRANSPORTATION		.00	.00	.00	7.72	220.32	.00
2019 022-573-427	CONFERENCE HOTEL & MEALS	4,500.00	4,464.00	1,194.10	26.75	7,069.33	5,431.18	2,766.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-573-430	BIDS ADS LEGAL NOTICES		36.00	.00	.00	.00	.00	18.00
2019 022-573-435	DUPLICATION / PRINTING	500.00	500.00	.00	.00	.00	.00	45.50
2019 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2019 022-573-444	CELL PHONE SERVICES	2,200.00	1,360.00	.00	.00	467.06	1,204.89	732.05
2019 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2019 022-573-446	INTERNET ACCESS	2,800.00	3,600.00	199.99	5.56	2,135.06	1,184.27	928.57
2019 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	108.56
2019 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 022-573-454	AUTOMOTIVE- RPRS & MAINT	1,205.00	1,000.00	.00	.00	310.65	1,483.21	701.65
2019 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2019 022-573-462	OFFICE EQUIPMENT RENT	8,400.00	8,407.00	630.89	7.50	6,065.70	5,488.29	3,973.87
2019 022-573-463	OTHER EQUIPMENT RENTAL	12,500.00	19,043.00	.00	.00	18,568.87	4,553.11	1,300.00
2019 022-573-464	LATE CHARGES	100.00	100.00	20.00	20.00	87.05	29.66	167.45
2019 022-573-480	BONDS	1,210.00	1,200.00	50.00	4.17	575.00	450.00	225.00
2019 022-573-481	LICENSE / MEMBERSHIP DUES	600.00	972.00	772.00	79.42	525.00	1,164.00	563.00
2019 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2019 022-573-485	ALCOHOL / DRUG SCREENING	200.00	200.00	.00	.00	210.00	40.00	140.00
2019 022-573-486	CONTRACT LABOR SERVICES	21,600.00	21,600.00	.00	.00	.00	.00	.00
2019 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2019 022-573-488	DRUG TESTING EXPENSE	60.00	189.99	.00	.00	.00	35.00	.00
2019 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	7,200.00	.00	.00
2019 022-573-492	FISCAL SERVICE FEE	1,000.00	1,029.05	.00	.00	1,107.35	1,165.64	1,242.42
2019 022-573-493	REGISTRATION EXPENSES	940.00	1,800.00	350.00	19.44	1,208.50	745.00	100.00
2019 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	215.63
2019 022-573-496	COMPUTER EQUIP UNDER \$5000	13,015.00	500.00	.00	.00	8,978.85	649.00	.00
2019 022-573-497	MISCELLANEOUS EXPENSES	800.00	1,292.63	.00	.00	537.10	855.82	3,266.32
2019 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 022-573-499	OFFC & OTR EQPT UDR 5K	1,200.00	1,893.49	.00	.00	154.99	555.43	197.93
2019 022-573-575	VEHICLE		.00	.00	.00	24,808.75	.00	19,704.25
2019 022-573-998	KCSCD EXPENSES	648,449.00	662,620.00	43,107.44	6.51	685,603.76	607,431.48	689,894.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019-022-574-998	LOCAL FEE EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2019 022-700-022	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2019 022-700-023	TRANSFER TO FUND 023	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2019 022-700-024	TRANSFER TO FUND 024	_____	.00	.00	.00	.00	.00	.00
2019 022-700-026	TRANSFER TO FUND 026	_____	.00	.00	.00	.00	.00	.00
2019 022-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 022-700-122	TRANSFER TO FUND 122	_____	.00	.00	.00	.00	N/A	N/A
2019 022-700-126	TRANSFER TO FUND 126	2,748.00	2,748.00	.00	.00	2,748.00	2,748.00	.00
2019 022-700-147	TRANSFER TO FUND 147	_____	.00	.00	.00	.00	.00	N/A
2019 022-999-999	TOTAL EXPENDITURES	702,325.00	716,496.00	45,447.29	6.34	739,479.76	661,307.48	741,022.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2019 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2019 023-333-700	COMMUNITY CORRECTION PROGRAM	65,096.00	63,374.00	15,844.00	25.00	66,013.00	69,487.00	72,974.00
2019 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2019 023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2019 023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	9,801.00
2019 023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	2,862.00
2019 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 023-390-022	TRANSFER FROM FUND 022	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2019 023-399-999	TOTAL REVENUES	69,028.00	67,306.00	15,844.00	23.54	69,945.00	73,419.00	89,569.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-023-577-998	CCP - COMNTY SVC RESTITUTION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-578-108	UA TECH		.00	.00	.00	.00	.00	14,119.83
2019 023-578-131	U-A TECH	3,435.00	.00	.00	.00	4,471.20	7,222.86	3,577.68
2019 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00	53,060.57	3,488.91	6.58	53,046.47	52,487.94	45,308.99
2019 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	6,599.08
2019 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2019 023-578-201	SOCIAL SECURITY	4,252.00	4,005.93	264.59	6.60	4,333.76	4,374.02	5,107.63
2019 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 023-578-203	RETIREMENT	4,427.00	4,088.51	254.35	6.22	4,223.97	4,421.96	4,142.58
2019 023-578-206	UNEMPLOYMENT TAX	264.00	270.00	72.66	26.91	316.12	419.15	489.86
2019 023-578-310	OFFICE SUPPLIES	60.00	148.94	.00	.00	.00	79.70	183.25
2019 023-578-311	POSTAGE	120.00	730.00	.00	.00	.00	.00	333.33
2019 023-578-314	COMPUTER SUPPLIES	150.00	245.06	.00	.00	70.00	80.00	990.94
2019 023-578-322	DRUG SUPPLIES	150.00	487.73	.00	.00	50.00	287.38	1,005.96
2019 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2019 023-578-330	FUEL & OIL	450.00	817.84	.00	.00	100.00	330.00	62.59
2019 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2019 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	296.00
2019 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	85.00	1,087.90
2019 023-578-402	COMPUTER SUPPORT SERVS	100.00	992.00	.00	.00	469.00	1,891.00	3,641.09
2019 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2019 023-578-412	SPECIAL PROFESSIONAL SVCS.		235.12	.00	.00	.00	100.00	.00
2019 023-578-420	TELEPHONE	355.00	310.43	.00	.00	144.33	52.09	96.04
2019 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2019 023-578-427	CONFERENCE/HOTEL & MEALS	400.00	.00	.00	.00	960.48	.00	803.07
2019 023-578-435	DUPLICATING & PRINTING	50.00	251.05	.00	.00	.00	.00	.00
2019 023-578-446	INTERNET ACCESS	355.00	388.15	.00	.00	89.57	320.00	350.00
2019 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2019 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2019 023-578-462	OFFICE EQUIPMENT RENT	540.00	739.15	.00	.00	400.01	536.32	605.40
2019 023-578-480	BONDS	50.00	50.00	.00	.00	50.00	50.00	.00
2019 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2019 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2019 023-578-486	CONTACT LABOR / SERVICE	347.00	.00	.00	.00	.00	.00	.00
2019 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2019 023-578-492	FISCAL SERVICE FEE	488.00	475.31	.00	.00	495.10	521.15	547.30
2019 023-578-493	REGISTRATION EXPENSES		.00	.00	.00	310.00	.00	420.00
2019 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	1,243.39
2019 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 023-578-497	MISCELLANEOUS EXPENSES	120.00	10.21	.00	.00	.00	160.43	760.09
2019 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 023-578-573	OTHER EQUIPMENT		.00	.00	.00	414.99	.00	.00
2019 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	69,028.00	67,306.00	4,080.51	6.06	69,945.00	73,419.00	91,772.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2019-023-999-999	TOTAL EXPENDITURES	<u>69,028.00</u>	67,306.00	4,080.51	6.06	69,945.00	73,419.00	91,772.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019-024-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019-024-572-998	TAIP CSCD EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-321-200	AUTOMOBILE REGISTRATION	250,000.00	247,650.00	252,890.00	102.12	247,688.06	247,731.00	247,706.00
2019 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00	250,000.00	227,210.00	90.88	253,801.94	270,336.50	273,450.00
2019 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2019 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2019 025-333-400	LATERAL ROAD DISTRIBUTION	40,000.00	40,021.96	40,021.96	100.00	14,076.41	14,076.41	14,079.50
2019 025-343-025	GROSS & AXLE WEIGHT FEES	30,000.00	30,306.39	.00	.00	24,509.20	30,306.39	29,899.39
2019 025-350-403	COUNTY CLERK-FINES	55,000.00	70,000.00	53,653.66	76.65	82,473.17	73,296.50	96,457.30
2019 025-350-450	DISTRICT CLERK-FINES	70,000.00	70,000.00	52,410.59	74.87	73,877.84	109,082.97	145,649.23
2019 025-350-451	J.P.PCT.1-FINES	85,000.00	72,267.12	78,058.33	108.01	79,651.25	83,519.47	63,080.44
2019 025-350-452	J.P.PCT.2-FINES	40,000.00	35,802.54	36,052.48	100.70	38,259.35	39,129.04	44,574.52
2019 025-350-453	J.P.PCT.3-FINES	720,000.00	946,268.18	600,292.71	63.44	879,423.19	1047,397.98	635,112.89
2019 025-350-454	J.P.PCT 4-FINES	10,000.00	9,663.20	7,455.06	77.15	7,379.95	11,170.70	6,967.55
2019 025-360-025	ROAD & BRIDGE INTEREST	12,000.00	12,206.65	16,363.79	134.06	7,220.24	2,829.51	649.78
2019 025-364-025	SALE OF ASSETS		20.00	.00	.00	18,872.66	20.00	19,876.16
2019 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2019 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2019 025-370-997	MISCELLANEOUS REVENUE		120.00	.00	.00	116,237.40	120.00	120.00
2019 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 025-390-025	CONTINGENCY REVENUE	343,789.64	.00	.00	.00	N/A	N/A	N/A
2019 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2019 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2019 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2019 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2019 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUES	1905,789.64	1784,326.04	1364,408.58	76.47	1843,470.66	1929,016.47	1577,622.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-620-101	COUNTY COMMISSIONERS	182,840.00	178,840.00	161,643.84	90.38	179,331.25	180,313.91	179,281.77
2019 025-620-201	SOCIAL SECURITY	15,318.36	15,012.36	13,261.31	88.34	14,700.83	14,731.81	14,801.50
2019 025-620-202	GROUP INSURANCE	24,239.28	34,206.96	22,659.34	66.24	26,332.20	37,652.64	35,271.45
2019 025-620-203	RETIREMENT	15,838.98	14,639.50	13,732.00	93.80	14,425.12	14,790.95	14,617.81
2019 025-620-204	WORKERS COMP INSURANCE	881.06	863.46	781.32	90.49	601.24	964.71	757.44
2019 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	15,726.69	90.38	17,447.50	17,543.13	17,442.98
2019 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2019 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-620-497	COMMS CRT APPROVED EXPENSES	100,000.00	22,050.42	14,560.96	66.03	37,382.66	36,877.43	.00
2019 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	356,517.68	283,012.70	242,365.46	85.64	290,220.80	302,874.58	262,172.95



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-621-106	PRECINCT#1 EMPLOYEES	88,712.00	83,720.00	80,597.09	96.27	89,783.58	81,078.97	65,338.14
2019 025-621-109	CREW CHEIF	43,576.00	31,512.00	.00	.00	.00	N/A	N/A
2019 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	477.23	15.91	1,199.07	.00	705.80
2019 025-621-201	SOCIAL SECURITY	10,349.53	9,878.60	6,016.61	60.91	6,755.85	6,002.27	4,901.52
2019 025-621-202	GROUP INSURANCE	19,355.04	19,355.04	17,742.12	91.67	22,043.24	19,530.81	22,072.04
2019 025-621-203	RETIREMENT	10,701.28	8,619.11	6,280.15	72.86	6,625.18	5,762.94	3,907.86
2019 025-621-204	WORKERS COMP INSURANCE	3,991.00	3,809.39	2,552.33	67.00	1,999.41	2,622.33	2,224.75
2019 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-621-206	UNEMPLOYMENT TAX	717.03	658.57	307.10	46.63	486.85	508.39	476.45
2019 025-621-310	OFFICE SUPPLIES	100.00	100.00	5.24	5.24	39.97	25.19	11.57
2019 025-621-311	POSTAGE	20.00	20.00	.00	.00	.00	17.15	.00
2019 025-621-314	COMPUTER SUPPLIES	100.00	100.00	29.99	29.99	83.97	.00	158.90
2019 025-621-330	FUEL & OIL	60,000.00	59,500.00	44,123.13	74.16	20,127.15	26,457.40	11,796.32
2019 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	10.64	96.88	8.68
2019 025-621-341	UNIFORMS	2,000.00	2,000.00	1,617.10	80.86	2,272.05	2,124.70	1,546.75
2019 025-621-343	SOFTWARE PROGRAMS	200.00	200.00	.00	.00	39.99	.00	.00
2019 025-621-353	EQUIP-RPR&MAINT SUPPS	20,000.00	15,000.00	12,691.36	84.61	15,706.45	17,193.16	8,348.92
2019 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	5,428.62	54.29	9,668.96	11,732.39	4,184.98
2019 025-621-388	HAND TOOLS	300.00	300.00	.00	.00	185.40	69.74	.00
2019 025-621-397	MISCELLANEOUS SUPPLIES	1,000.00	500.00	460.36	92.07	1,017.90	583.05	289.82
2019 025-621-398	SAFETY SUPPLIES	1,000.00	1,500.00	362.15	24.14	501.14	422.66	891.21
2019 025-621-418	LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	.00	44.00
2019 025-621-420	TELEPHONE	300.00	350.00	227.76	65.07	252.58	253.65	262.12
2019 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 025-621-423	MOBILE PHONES		1,000.00	.00	.00	27.99	440.13	487.92
2019 025-621-426	MILEAGE/TRANSPORTATION	435.00	435.00	290.49	66.78	410.01	286.20	148.01
2019 025-621-427	CONFERENCE/HOTEL&MEALS	400.00	400.00	130.60	32.65	479.98	117.88	532.80
2019 025-621-440	ELECTRICITY	4,500.00	6,500.00	2,661.50	40.95	3,683.61	3,451.80	4,526.14
2019 025-621-442	WATER	1,000.00	1,000.00	769.40	76.94	1,012.83	1,003.08	1,108.46
2019 025-621-443	LANDFILL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 025-621-450	BUILDING RPRS&MAINT	1,000.00	1,000.00	.00	.00	847.79	699.00	.00
2019 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00	9,000.00	3,112.60	34.58	3,558.59	7,421.78	7,817.32
2019 025-621-454	AUTOMOTIVE-RPRS&MAINT	5,000.00	5,000.00	2,365.19	47.30	9,398.07	4,433.90	6,180.68
2019 025-621-457	ROAD MAINTENANCE	30,000.00	39,500.00	89,573.08	226.77	7,707.98	9,647.84	7,038.84
2019 025-621-459	PEST & WEED CONTROL	5,000.00	2,000.00	822.70	41.14	217.50	482.23	817.95
2019 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2019 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2019 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2019 025-621-486	CONTRACT LABOR/SERVICES	3,000.00	3,000.00	.00	.00	525.00	480.00	65.00
2019 025-621-493	REGISTRATION EXPENSES	500.00	500.00	365.00	73.00	50.00	250.00	150.00
2019 025-621-497	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	2,084.59	69.49	3,161.61	2,198.04	1,124.42
2019 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 025-621-550	ROAD CONSTRUCTION EXPS	30,000.00	40,000.00	.00	.00	62,397.18	192.38	246.87-
2019 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2019 025-621-571	MACHINERY	30,000.00	40,000.00	21,576.98	53.94	.00	26,500.00	.00
2019 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2019 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2019 025-621-597	HAULING EXPENSES	3,000.00	3,500.00	.00	.00	.00	.00	.00
2019 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	402,776.88	407,477.71	123,524.31	30.31	272,277.52	232,085.94	156,920.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-622-105	SECRETARY	8,320.00	7,800.00	6,053.16	77.60	7,315.17	6,942.00	9,655.49
2019 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 025-622-201	SOCIAL SECURITY	636.48	596.70	463.08	77.61	559.64	531.09	682.56
2019 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	4,995.34
2019 025-622-203	RETIREMENT	658.11	490.00	468.02	95.51	17.49	291.67	716.89
2019 025-622-204	WORKERS COMP INSURANCE	29.12	27.30	21.86	80.07	15.85	38.74	41.43
2019 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-622-206	UNEMPLOYMENT TAX	44.10	79.56	22.55	28.34	38.69	44.84	70.94
2019 025-622-310	OFFICE SUPPLIES	200.00	200.00	172.96	86.48	7.69	164.03	323.12
2019 025-622-311	POSTAGE	92.00	92.00	.00	.00	.00	.00	.00
2019 025-622-397	MISCELLANEOUS SUPPLIES	75.00	75.00	.00	.00	.00	.00	127.96
2019 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-622-420	TELEPHONE	850.00	850.00	765.61	90.07	650.48	274.28	406.43
2019 025-622-423	MOBILE TELEPHONE	300.00	300.00	206.59	68.86	227.77	246.45	175.11
2019 025-622-426	MILEAGE/TRANSPORTATION	600.00	600.00	125.35	20.89	540.85	445.34	262.31
2019 025-622-427	CONFERENCE/HOTEL&MEALS	1,544.00	1,544.00	743.40	48.15	1,625.85	1,440.80	423.02
2019 025-622-440	ELECTRICITY	4,500.00	4,500.00	2,138.94	47.53	2,847.51	3,708.20	4,089.62
2019 025-622-442	WATER	600.00	600.00	532.24	88.71	657.69	677.41	540.28
2019 025-622-443	LANDFILL EXPENSES	200.00	.00	.00	.00	.00	.00	.00
2019 025-622-450	BUILDING-RPRS&MAINT	200.00	200.00	75.00	37.50	.00	538.00	158.00
2019 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	200.00	.00	.00	.00	.00	.00
2019 025-622-459	PEST & WEED CONTROL	300.00	50.00	.00	.00	.00	.00	81.32
2019 025-622-462	OFFICE EQUIPMENT RENT	600.00	28.50	.00	.00	.00	.00	.00
2019 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2019 025-622-486	CONTRACT LABOR/SERVICES	500.00	286.00	.00	.00	.00	.00	.00
2019 025-622-493	REGISTRATION EXPENSES	500.00	500.00	225.00	45.00	450.00	425.00	230.00
2019 025-622-497	MISC. EXPENSE	700.00	914.00	914.00	100.00	.00	.00	2,328.60
2019 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00	5,521.50	4,571.50	82.79	2,815.78	3,755.98	.00
2019 025-622-554	BUILDING IMPROVEMENTS	500.00	.00	.00	.00	.00	.00	.00
2019 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	26,148.81	25,454.56	17,499.26	68.75	17,770.46	19,523.83	25,308.42



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-623-591	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 025-623-592	OFFICE FURNITURE		.00	.00	.00	.00	55.00	.00
2019 025-623-597	HAULING EXPENSES	28,000.00	26,900.00	26,839.73	99.78	20,105.54	6,845.88	.00
2019 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	846,972.45	849,907.59	721,981.27	84.95	777,020.98	758,592.39	684,552.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019	025-624-105 SECRETARY	26,936.00	23,012.00	22,885.55	99.45	27,706.06	27,535.48	27,377.93
2019	025-624-106 PRECINCT#4 EMPLOYEES	98,990.40	92,992.53	76,933.39	82.73	94,866.74	95,024.12	94,248.61
2019	025-624-107 TEMPORARY/EXTRA HELP		2,026.67	2,026.67	100.00	N/A	N/A	N/A
2019	025-624-195 CASH OVERTIME PAYMENT	6,028.00	6,028.00	3,899.64	64.69	270.56	842.18	3.20
2019	025-624-201 SOCIAL SECURITY	10,094.51	9,490.54	7,685.09	80.98	8,967.13	8,926.23	8,971.09
2019	025-624-202 GROUP INSURANCE	38,310.84	38,310.84	35,922.90	93.77	38,310.84	46,709.64	44,396.30
2019	025-624-203 RETIREMENT	10,437.59	-9,043.92	7,995.43	88.41	8,970.94	9,225.87	9,038.62
2019	025-624-204 WORKERS COMP INSURANCE	3,192.32	2,949.64	2,436.21	82.59	1,580.00	2,815.95	2,800.53
2019	025-624-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019	025-624-206 UNEMPLOYMENT TAX	699.36	632.70	394.61	62.37	649.30	794.52	871.87
2019	025-624-310 OFFICE SUPPLIES	600.00	760.00	612.26	80.56	263.26	116.88	558.51
2019	025-624-311 POSTAGE	100.00	6.20	6.20	100.00	.00	47.00	19.99
2019	025-624-322 SAFETY SUPPLIES	335.00	335.00	312.00	93.13	123.68	324.07	210.69
2019	025-624-330 FUEL & OIL	20,025.00	19,625.00	9,312.81	47.45	4,787.40-	3,220.13	4,043.37
2019	025-624-331 COPIER/FAX SUPPLIES	60.00	.00	.00	.00	.00	.00	.00
2019	025-624-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019	025-624-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2019	025-624-341 UNIFORMS	1,200.00	1,394.00	1,295.51	92.93	1,198.91	1,212.96	722.02
2019	025-624-343 SOFTWARE PROG/UPGRADE	629.10	629.10	629.10	100.00	.00	39.97	.00
2019	025-624-350 BLDGS-RPR&MNTN SUPPS	270.00	1,280.00	584.55	45.67	264.56	791.02	1,135.54
2019	025-624-351 MACHINE-RPR&MAINT SUPPS	300.00	192.00	191.29	99.63	.00	.00	.00
2019	025-624-354 AUTO-RPRS&MAINT SUPPS	2,764.00	1,864.00	1,764.15	94.64	2,929.13	3,612.31	2,216.05
2019	025-624-355 FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2019	025-624-381 FIRE EXTINGUISHERS	353.00	.00	.00	.00	178.00	188.00	376.25
2019	025-624-388 HAND TOOLS	60.01	60.01	6.49	10.81	97.30	59.17	73.85
2019	025-624-390 SUBSCRIPTIONS	57.00	57.00	.00	.00	.00	.00	.00
2019	025-624-397 MISCELLANEOUS SUPPLIES	1,590.90	1,990.90	1,745.47	87.67	879.57	972.66	906.21
2019	025-624-398 SAFETY EQUIPMENT	300.00	.00	.00	.00	.00	.00	.00
2019	025-624-418 PERMIT FEES	188.00	188.00	75.00	39.89	200.00	200.00	112.00
2019	025-624-420 TELEPHONE	1,100.00	1,400.00	1,241.83	88.70	1,361.64	1,262.99	904.17
2019	025-624-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019	025-624-423 MOBILE TELEPHONES	1,850.00	1,850.00	883.50	47.76	1,268.46	1,560.48	1,554.60
2019	025-624-426 MILEAGE/TRANSPORTATION	600.00	306.00	57.72	18.86	349.99	479.37	127.31
2019	025-624-427 CONFERENCE/HOTEL&MEALS	300.00	100.00	.00	.00	1,342.60	1,146.75	8.44
2019	025-624-440 ELECTRICITY	8,600.00	8,150.00	5,954.62	73.06	7,658.48	8,079.01	9,042.91
2019	025-624-442 WATER	3,000.00	3,400.00	2,778.67	81.73	3,222.92	2,461.27	1,459.30
2019	025-624-443 LANDFILL EXPENSES	3,650.00	3,650.00	2,295.72	62.90	2,480.71	1,621.89	2,760.38
2019	025-624-452 OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	.00	145.00
2019	025-624-453 OTHER EQUIP-RPRS&MAINT	4,250.00	6,895.00	5,561.17	80.66	8,220.16	8,844.33	10,276.96
2019	025-624-454 AUTOMOTIVE-RPRS&MAINT	7,150.00	7,150.00	3,573.57	49.98	7,753.90	4,604.63	894.00
2019	025-624-459 PEST & WEED CONTROL	1,065.00	1,065.00	148.23	13.92	1,064.66	555.78	350.89
2019	025-624-461 MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2019	025-624-462 OFFICE EQUIPMENT RENT	2,700.00	2,000.00	1,273.09	63.65	1,357.87	1,930.04	2,249.74
2019	025-624-464 LATE CHARGES	140.00	140.00	118.64	84.74	89.69	18.98	62.01
2019	025-624-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019	025-624-486 CONTRACT LABOR/SERVICES	900.00	.00	.00	.00	.00	6,420.00	9,279.00
2019	025-624-493 REGISTRATION EXPENSES	385.00	385.00	202.85	52.69	985.00	565.00	525.00
2019	025-624-497 MISCELLANEOUS EXPENSES	581.80	1,631.60	1,436.82	88.06	277.31	262.37	10,484.76
2019	025-624-498 SMALL OFFICE FURNITURE	139.99	139.99	68.00	48.57	.00	.00	.00
2019	025-624-499 OFFC & OTR EQPT UDR 5K	391.00	391.00	361.43	92.44	.00	.00	.00
2019	025-624-535 WELDING SHOP		.00	.00	.00	.00	.00	.00
2019	025-624-539 VEHICLES PORT		.00	.00	.00	.00	.00	.00
2019	025-624-544 STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	5,174.65	73.92	3,226.36	7,592.41	.00
2019 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2019 025-624-554	BUILDING IMPROVEMENTS	5,800.00	5,800.00	5,800.00	100.00	.00	.00	.00
2019 025-624-565	FUEL SYSTEM		.00	.00	.00	639.46	492.60	.00
2019 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 025-624-575	VEHICLES		.00	.00	.00	67,835.00	.00	.00
2019 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	273,373.82	264,571.64	213,644.83	80.75	291,802.79	250,556.06	248,207.10