

FILED FOR RECORD

2018 JUL 31 PM 4:56

SHERIFF J. GAZZA  
COUNTY CLERK

BY  COUNTY CLERK

# 2019 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-310-110	CURRENT TAX LEVY	10500,000.00	10550,234.00	10520,162.72	99.71	10672,486.57	10643,617.09	9662,603.58
2019 010-310-120	DELINQUENT TAX	220,000.00	240,211.74	248,731.30	103.55	264,770.42	207,690.76	293,613.16
2019 010-310-130	LATE RENDTION PENALTIES	9,000.00	10,900.00	8,801.77	80.75	11,155.83	8,213.81	9,552.55
2019 010-315-010	SALES TAX REVENUES	1733,333.00	1733,000.00	1306,250.87	75.38	1717,521.10	1796,639.39	1860,163.46
2019 010-315-100	MV SALES TAX COMMISSION	285,000.00	315,000.00	286,955.24	91.10	301,797.62	324,400.21	375,145.64
2019 010-315-200	MV TERP SURCHARGE COMMISSION	350.00	350.00	310.07	88.59	262.73	521.20	489.07
2019 010-315-499	TPW SALES TAX		.00	.00	.00	271.62	813.03	596.91
2019 010-318-200	BINGO GROSS RECEIPTS TAX		4,500.00	11.81	.26	2,440.51	4,854.86	4,132.90
2019 010-319-000	PENALTY&INTEREST REVENUE	130,000.00	156,280.66	167,121.05	106.94	171,395.03	148,779.94	169,372.18
2019 010-320-100	ALCOHOLIC BEVERAGES TAX	50,000.00	50,000.00	44,158.86	88.32	67,452.91	50,457.55	52,979.14
2019 010-321-202	VEHICLE TITLE FEES	25,000.00	25,055.00	28,135.00	112.29	34,800.00	38,115.00	42,140.00
2019 010-321-499	TPW REGSTR AND/OR TITLES		800.00	.00	.00	506.70	1,117.80	991.10
2019 010-321-500	MARRIAGE LICENSES	7,500.00	6,240.00	8,285.00	132.77	6,002.00	5,051.50	6,772.50
2019 010-321-600	ALCOHOL BEVERAGES COMMS	14,000.00	11,720.50	12,045.50	102.77	6,615.50	19,057.00	1,884.50
2019 010-321-900	COUNTY COURT-ATTY'S FEES	22,000.00	14,821.37	19,560.32	131.97	14,239.72	9,721.25	7,762.00
2019 010-321-902	DISTRICT CRT-ATTY'S FEES	9,000.00	14,000.00	7,841.00	56.01	16,112.68	18,068.44	22,232.92
2019 010-330-025	CC@LAW JUDGE'S STATE PAY	89,050.00	89,050.00	42,000.00	47.16	84,000.00	89,050.00	84,000.00
2019 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2019 010-330-260	BULLET PROOF PRNERSHP GRANT		.00	.00	.00	.00	.00	.00
2019 010-330-560	LAW ENFRMNT BLK GRNT		.00	.00	.00	.00	.00	.00
2019 010-332-100	PAYMENT IN LIEU OF TAXES	59,000.00	59,000.00	.00	.00	61,994.00	60,645.00	59,550.00
2019 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2019 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2019 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2019 010-333-400	CO JUDGE'S STATE PAY	25,200.00	25,200.00	15,681.56	62.23	20,255.93	15,209.08	17,483.01
2019 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2019 010-333-474	D.A. STATE SUPPLEMENT	4,075.00	4,075.00	2,794.32	68.57	4,191.48	4,191.48	349.29
2019 010-333-475	CO ATTY'S STATE PAY	35,000.00	35,000.00	35,000.00	100.00	.00	35,000.00	35,000.00
2019 010-333-476	ASST PROSECTOR LNGVTY	1,624.00	1,624.00	941.58	57.98	1,938.57	6,624.68	1,384.50
2019 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	664.68	659.15
2019 010-333-552	LEOSE CONST 2 ALLOCATION		619.89	619.89	100.00	683.23	664.90	595.83
2019 010-333-553	LEOSE CONST 3 ALLOCATION		678.30	678.30	100.00	682.59	664.68	659.15
2019 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2019 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		1,087.17	1,087.17	100.00	683.17	664.88	659.35
2019 010-333-560	LEOSE SHERIFF ALLOCATION		9,395.28	4,697.64	50.00	4,325.75	4,463.44	4,572.77
2019 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2019 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2019 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2019 010-340-100	CO. JUDGE FEES	100.00	62.00	158.00	254.84	78.00	N/A	N/A
2019 010-340-137	COUNTY ARREST FEES	9,000.00	9,500.00	6,128.36	64.51	11,008.54	11,200.16	16,687.15
2019 010-340-200	COUNTY SHERIFF GEN'L FEES	18,000.00	15,242.76	19,223.09	126.11	25,026.00	33,610.73	23,263.80
2019 010-340-375	RESTITUTION LIEN FILING FEE		.00	.00	.00	5.00	N/A	N/A
2019 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	2,485.00
2019 010-340-400	COUNTY CLERK GENERAL FEES	125,000.00	125,000.00	91,877.83	73.50	155,638.46	159,319.87	175,104.84
2019 010-340-401	GUARDIANSHIP FEE	1,000.00	1,000.00	1,140.00	114.00	1,280.00	1,260.00	1,420.00
2019 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	N/A	N/A
2019 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2019 010-340-414	INDIGENT DEFENSE REVENUE	1,000.00	645.06	645.06	100.00	1,134.80	1,239.31	1,067.41
2019 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2019 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	3,195.19	3,218.78	.00
2019 010-340-421	HB 530 DRUG COURT REVENUE	800.00	800.00	537.15	67.14	1,113.49	1,166.60	1,012.32
2019 010-340-448	ORDER OF NONDISCLOSURE FEE		.00	.00	.00	.00	.00	28.00
2019 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00	2,338.44	2,663.44	113.90	2,219.06	2,271.88	2,315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-340-450	STATE TRAFFIC FEES	5,000.00	4,000.00	3,104.82	77.62	5,057.33	5,982.94	4,545.41
2019 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	10.00	.00	70.00	N/A	N/A
2019 010-340-455	CRIMINAL FEES 1/1/04	24,000.00	20,000.00	14,131.60	70.66	25,298.73	27,822.41	24,210.37
2019 010-340-456	CRIM FEES 9/1/01-12/31/03		1.50	1.50	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		7.66	7.66	100.00	20.73	80.65	24.13
2019 010-340-459	CRIM FEES 9/1/95-8/31/97		3.20	3.20	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	1,000.00	936.00	93.60	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	2,800.00	2,015.98	72.00	3,472.83	3,760.40	2,379.35
2019 010-340-498	CO CHILD ABUSE PREVENTION		4.00	24.00	600.00	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	1,296.73	64.84	2,290.32	5,413.94	2,153.40
2019 010-340-501	TAX CERTIFICATE FEES	3,000.00	3,120.00	3,510.00	112.50	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	3,360.00	56.00	5,120.00	7,630.00	6,730.00
2019 010-340-510	EMS TRAUMA FUND REVENUE	600.00	500.00	320.00	64.00	588.88	525.67	613.69
2019 010-340-557	WARRANT OFFICER FEE		60.00	180.00	300.00	974.00	1,286.90	1,705.30
2019 010-340-700	DISTRICT CLERK GEN'L FEES	66,000.00	63,900.00	63,095.30	98.74	80,748.89	81,035.87	74,429.22
2019 010-340-701	CO&DIST CRT TECH FUND HB3637	280.00	207.00	208.00	100.48	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	.00	.00	300.00	300.00	200.00
2019 010-340-704	COUNTY TECH FUND FEE		750.00	596.86	79.58	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)		1.56	1.56	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	4,500.00	4,500.00	5,020.00	111.56	5,888.00	5,479.00	1,412.00
2019 010-340-801	JUSTICE OF PEACE PCT.1	3,000.00	2,435.00	2,555.00	104.93	2,482.50	1,887.00	1,280.00
2019 010-340-802	JUSTICE OF PEACE PCT.2	2,800.00	1,906.00	2,241.00	117.58	1,875.00	1,305.00	1,320.00
2019 010-340-803	JUSTICE OF PEACE PCT.3	2,500.00	1,935.00	2,055.00	106.20	1,545.00	1,006.00	910.00
2019 010-340-804	JUSTICE OF PEACE PCT.4	2,000.00	1,380.00	1,950.00	141.30	2,390.00	2,340.00	1,725.00
2019 010-340-901	DPS ARREST FEES	17,000.00	10,357.09	10,357.09	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		2.00	2.00	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	4,252.75	77.32	6,739.65	7,474.41	5,827.75
2019 010-340-927	SB 770/CRT RPRTR SRV FEE	4,800.00	4,800.00	5,133.56	106.95	6,075.22	6,216.58	6,270.12
2019 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,492.50	87.31	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	30.50	30.50	100.00	93.50	87.50	94.50
2019 010-340-940	CHILD SAFETY REV (CS)	2,400.00	1,526.60	1,634.42	107.06	898.09	707.00	1,328.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-340-950	DEFENSIVE DRIVING FEES	2,000.00	2,216.00	2,640.00	119.13	1,985.30	1,522.80	1,054.40
2019 010-340-960	TRAFFIC (TFC)	9,000.00	8,242.55	9,287.70	112.68	10,242.14	12,189.12	9,221.33
2019 010-340-970	ADMIN DISMISSAL FEES	40,000.00	45,846.70	50,976.70	111.19	32,947.30	18,203.85	18,222.10
2019 010-340-980	TIME PAYMENT FEES	1,100.00	1,100.00	628.20	57.11	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	157.05	52.35	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	3,600.00	3,600.00	2,682.10	74.50	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	450.00	275.73	61.27	522.75	512.70	506.75
2019 010-340-992	JURY TRIAL FEES	5,000.00	5,000.00	4,395.75	87.92	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	8,000.00	6,454.07	80.68	10,614.02	10,262.47	11,722.91
2019 010-341-400	COPY MACHINE REVENUE		136.70	157.50	115.22	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	60,000.00	60,000.00	57,683.85	96.14	N/A	N/A	N/A
2019 010-342-551	CONSTABLE PCT 1	3,200.00	3,378.60	3,824.10	113.19	3,675.82	6,757.35	7,890.55
2019 010-342-552	CONSTABLE PCT 2	6,000.00	5,920.00	7,105.00	120.02	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	30,000.00	30,223.00	32,437.00	107.33	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	2,500.00	2,000.00	2,765.00	138.25	3,010.00	3,080.00	3,395.00
2019 010-348-435	DIST CRT-LAW LIBRARY FEE	10,000.00	9,905.46	11,957.44	120.72	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 PRTCTN		.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 DPHTRS 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
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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2019 010-349-997	MISCELLANEOUS REVENUE		163,870.36	47,635.18	29.07	52,425.46	6,084.44	7,321.92
2019 010-350-100	COURT FEES--COUNTY CLERK	25,000.00	18,000.00	20,722.73	115.13	25,888.41	26,299.14	19,935.20
2019 010-350-102	JUDGE'S EDUCATION/PROBATE	250.00	185.00	285.00	154.05	254.00	189.00	213.00
2019 010-350-200	LIBRARY FINES	3,000.00	2,100.00	2,442.10	116.29	3,670.25	4,261.45	2,310.20
2019 010-350-650	LIBRARY 3M SALES	7,000.00	6,600.00	7,787.40	117.99	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	19,667.00	21,317.00	108.39	10,650.00	3,875.00	6,450.00
2019 010-360-010	GENERAL FUND INTEREST	2,400.00	3,000.00	1,797.82	59.93	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		3.97	4.57	115.11	2.99	.01	.00
2019 010-360-100	AIR FAIR DONATIONS INT.		67.48	78.73	116.67	51.86	21.57	4.04
2019 010-360-500	RESERVE FUND INTEREST	5,000.00	5,000.00	3,738.41	74.77	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		5.65	6.55	115.93	4.73	2.26	.00
2019 010-361-010	TEXAS CLASS INTVTMT INT.	15,000.00	15,796.08	24,018.92	152.06	18,207.87	23.57	N/A
2019 010-361-500	TX CLASS RESERVE INT.	36,000.00	36,982.36	59,444.62	160.74	15,231.89	.00	N/A
2019 010-361-560	KLEB CO SHERIFF FLEET INT	1,320.00	1,320.52	1,464.14	110.88	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.		.00	.00	.00	.00	.00	.00
2019 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
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	600.00	531.14	88.52	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	24,634.06	84.95	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	50,000.00	.00	.00	.00	N/A	N/A
2019 010-370-700	TASK FORCE INDIGENT DEFENSE	15,000.00	17,000.00	7,503.00	44.14	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	2,700.00	75.00	3,600.00	3,600.00	3,900.00
2019 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2019 010-380-018	FISCAL SERVICE FEE		.00	.00	.00	1,995.92	2,434.23	2,143.69
2019 010-380-101	REFUNDS/REIMBURSEMENTS		.00	9,291.16	.00	18,707.44	77,899.46	64,338.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
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	500,000.00	400,000.00	342,170.61	85.54	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		.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	14901,896.00	15722,985.74	14761,044.52	93.88	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	40,487.51	78.85	51,491.06	51,773.22	51,476.36
2019 010-400-105	SECRETARY/COURT MGR	31,137.60	31,137.60	24,446.19	78.51	33,185.03	33,710.27	36,155.84
2019 010-400-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 010-400-146	ADMINISTRATIVE ASST	7,800.00	7,800.00	2,680.12	34.36	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	3,000.00	817.26	27.24	1,064.19	N/A	N/A
2019 010-400-201	SOCIAL SECURITY	7,519.00	7,519.00	5,499.24	73.14	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	7,165.17	7,165.17	5,590.73	78.03	7,035.09	7,548.41	7,249.91
2019 010-400-204	WORKERS COMP INSURANCE	295.85	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	236.02	236.02	120.42	51.02	210.51	285.73	312.92
2019 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	3,942.36	78.85	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	902.90	886.58	98.19	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	12,368.08	8,000.00	64.68	7,825.00	12,525.00	9,925.00
2019 010-400-420	TELEPHONE	650.00	650.00	416.53	64.08	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	599.52	29.98	1,270.94	1,324.54	2,121.16
2019 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00	3,000.00	2,388.05	79.60	2,978.88	3,023.69	3,420.18
2019 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	400.00	.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	4,920.92	4,641.98	94.33	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	610.00	40.67	1,225.00	705.00	2,100.00
2019 010-400-497	MISCELLANEOUS EXPENSE	512.10	512.10	500.00	97.64	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	144,603.64	143,603.64	102,753.66	71.55	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	38,065.60	38,065.60	29,981.21	78.76	38,152.02	38,136.86	37,813.94
2019 010-401-201	SOCIAL SECURITY	2,912.02	2,912.02	2,235.32	76.76	2,776.08	2,708.96	2,740.68
2019 010-401-202	GROUP INSURANCE	11,469.00	11,469.00	.00	.00	11,949.00	22,830.56	17,050.08
2019 010-401-203	RETIREMENT	2,774.98	2,774.98	2,315.10	83.43	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	194.13	194.13	132.18	68.09	202.00	245.86	271.05
2019 010-401-310	OFFICE SUPPLIES	500.00	500.00	105.99	21.20	393.92	474.13	586.27
2019 010-401-311	POSTAGE	100.00	140.00	135.25	96.61	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	280.18	71.11	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	57,114.68	56,713.68	35,399.18	62.42	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	35,646.43	78.85	45,334.30	45,582.71	45,321.88
2019 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74	35,302.74	27,834.91	78.85	35,399.78	35,869.80	34,328.10
2019 010-403-104	DEPUTIES	154,760.00	154,760.00	122,309.68	79.03	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	19,207.06	19,207.06	14,515.75	75.58	16,884.28	18,576.30	18,403.98
2019 010-403-202	GROUP INSURANCE	84,828.80	84,828.80	63,557.58	74.92	79,127.45	122,497.12	100,868.09
2019 010-403-203	RETIREMENT	17,428.40	17,428.40	14,988.99	86.00	16,988.54	19,106.63	18,681.02
2019 010-403-204	WORKERS COMP INSURANCE	808.43	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	1,030.52	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	2,996.08	78.84	3,810.33	3,831.22	3,318.67
2019 010-403-310	OFFICE SUPPLIES	8,825.00	5,053.31	4,389.64	86.87	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	3,463.83	3,083.83	89.03	2,234.92	1,955.98	1,834.60
2019 010-403-315	ELECTION SUPPLIES	20,000.00	19,044.92	9,892.76	51.94	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	107.00	.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	471.32	64.61	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	352.90	47.05	775.53	731.00	455.15
2019 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	215.43	10.77	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	1,465.45	1,397.30	95.35	1,845.55	1,556.80	1,532.87
2019 010-403-452	OFFICE EQP-RPS&MNT	16,207.52	16,207.52	15,099.40	93.16	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	4,052.63	62.16	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	300.00	300.00	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	.00	.00	1,510.00	995.00	175.00
2019 010-403-497	MISCELLANEOUS EXPENSE		510.68	509.69	99.81	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	454,258.39	455,123.39	348,248.82	76.52	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	13,417.60	13,417.60	9,986.75	74.43	25,545.49	25,484.03	25,454.31
2019 010-404-201	SOCIAL SECURITY	1,026.45	1,026.45	764.04	74.44	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	978.14	978.14	770.05	78.73	1,872.23	1,905.13	1,891.34
2019 010-404-204	WORKERS COMP INSURANCE	57.51	57.51	53.35	92.77	54.93	94.12	71.98
2019 010-404-206	UNEMPLOYMENT TAX	68.43	68.43	45.09	65.89	135.34	164.32	182.54
2019 010-404-310	OFFICE SUPPLIES	200.00	400.00	251.91	62.98	111.96	435.13	733.13
2019 010-404-311	POSTAGE	100.00	100.00	.00	.00	98.00	.00	245.00
2019 010-404-330	FUEL & OIL	800.00	800.00	253.41	31.68	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	94.34	24.83	178.85	222.01	137.34
2019 010-404-423	MOBILE TELEPHONE	300.00	300.00	165.24	55.08	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.	18,744.87	18,744.87	13,026.32	69.49	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	33,664.14	33,664.14	26,542.79	78.85	33,756.50	33,941.47	33,747.25
2019 010-407-108	PART TIME DRIVER	14,000.00	14,000.00	12,340.79	88.15	15,796.92	16,060.36	16,294.18
2019 010-407-201	SOCIAL SECURITY	3,646.31	3,646.31	2,974.59	81.58	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	3,474.72	3,474.72	2,049.60	58.99	2,474.58	2,537.35	2,507.72
2019 010-407-204	WORKERS COMP INSURANCE	558.17	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	243.09	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	5,000.00	1,645.58	32.91	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	128.61	71.45	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	185.95	68.87	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	136.73	12.66	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	63,128.43	63,128.43	47,027.01	74.49	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	80.00	69.66	87.08	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	630.00	458.81	72.83	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	296.83	258.48	87.08	537.48	754.45	229.11
2019 010-408-420	TELEPHONE	650.00	650.00	469.90	72.29	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	1,242.38	83.67	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	3,500.00	2,534.35	72.41	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	1,403.17	1,394.60	99.39	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	15,801.01	90.37	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	60,313.47	67.73	76,999.78	54,219.07	55,752.68
2019 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	19,869.22	85.42	25,269.21	25,407.67	17,987.50
2019 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	27,596.08	78.85	35,096.05	35,288.36	35,086.43
2019 010-409-194	D.A. STATE SUPPLEMENT	4,075.43	4,075.43	3,304.81	81.09	4,202.97	4,466.94	100.26
2019 010-409-201	SOCIAL SECURITY	11,438.08	11,438.08	7,358.40	64.33	9,919.12	9,057.51	7,262.31
2019 010-409-202	GROUP INSURANCE	20,272.80	20,272.80	8,278.06	40.83	7,433.36	8,109.12	42,949.06
2019 010-409-203	RETIREMENT	11,438.08	11,438.08	8,577.48	74.99	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	12,621.66	87.65	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	15,018.52	76.24	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	10,000.00	16,847.40	168.47	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	24,504.55	32.67	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	243,000.00	75.00	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	60,000.00	59,125.00	98.54	70,520.00	84,195.00	35,202.00
2019 010-409-412	PROFESSIONAL EXPENSE	20,000.00	20,000.00	.00	.00	4,350.00	13,680.00	7,420.25
2019 010-409-420	TELEPHONE	28,000.00	28,000.00	21,192.54	75.69	26,239.26	22,547.82	20,152.88
2019 010-409-430	BIDS,ADS&LEGAL NOTICES	3,300.00	3,300.00	1,097.36	33.25	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	10,430.00	9,990.20	95.78	10,393.00	5,369.00	5,509.00
2019 010-409-454	AUTOMOTIVE RPRS & MAINT	1,293.00	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	3,103.82	31.04	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	340,000.00	338,980.24	99.70	335,918.46	366,022.30	379,795.58
2019 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	40,000.00	32,448.70	81.12	38,699.47	N/A	N/A
2019 010-409-488	DRUG TESTING FEES	10,000.00	10,000.00	9,528.20	95.28	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	80,000.00	68,496.07	85.62	37,663.90	N/A	N/A
2019 010-409-497	MISCELLANEOUS EXPENSE	3,242.38	3,242.38	3,191.37	98.43	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	1714,306.89	1694,642.98	1422,117.76	83.92	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	58,744.40	78.85	74,996.33	52,808.55	54,301.96
2019 010-427-105	SECRETARY	21,195.20	21,195.20	12,599.76	59.45	21,103.25	20,751.52	22,252.92
2019 010-427-156	COURT MANAGER SALARY	30,248.00	30,248.00	23,849.30	78.85	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	9,925.74	9,925.74	7,433.88	74.89	9,027.31	8,063.85	7,204.28
2019 010-427-202	GROUP INSURANCE	24,904.32	24,904.32	20,720.33	83.20	21,828.88	6,511.90	10,960.14
2019 010-427-203	RETIREMENT	9,458.64	9,458.64	7,575.58	80.09	8,676.70	3,757.89	7,839.42
2019 010-427-204	WORKERS COMP INSURANCE	409.15	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	262.36	262.36	159.96	60.97	272.20	330.60	378.29
2019 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	3,825.22	2,693.34	2,769.01
2019 010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	518.30	34.55	660.43	989.02	1,516.29
2019 010-427-311	POSTAGE	1,200.00	1,200.00	726.96	60.58	1,353.12	1,988.24	1,420.33
2019 010-427-314	COMPUTER SUPPLIES	1,000.00	1,000.00	355.11	35.51	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	90,000.00	120,000.00	105,360.00	87.80	119,789.00	98,905.00	73,545.25
2019 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00	3,000.00	327.70	10.92	.00	44,526.48	35,991.96
2019 010-427-414	COURT INTERPRETER	750.00	750.00	.00	.00	.00	404.90	1,770.00
2019 010-427-420	TELEPHONE	700.00	700.00	434.60	62.09	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	1,800.00	.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	610.00	360.00	59.02	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	250.00	.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	286,618.41	312,618.41	243,849.99	78.00	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	41,000.00	41,000.00	32,326.87	78.85	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	5,000.00	4,702.50	94.05	3,866.25	11,650.71	6,855.54
2019 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	2,771.61	78.85	3,524.85	3,544.17	3,581.32
2019 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	19,711.58	78.85	25,068.71	25,206.09	26,379.93
2019 010-435-130	BAILIFF	15,000.00	15,000.00	11,826.87	78.85	15,041.12	15,123.54	14,921.53
2019 010-435-136	COORDINATOR	10,000.00	10,000.00	7,884.72	78.85	10,027.58	10,082.54	8,985.87
2019 010-435-201	SOCIAL SECURITY	7,613.10	7,613.10	5,928.81	77.88	7,401.93	8,052.66	7,818.88
2019 010-435-202	GROUP INSURANCE	11,469.00	11,469.00	9,957.50	86.82	11,949.00	14,268.48	14,514.72
2019 010-435-203	RETIREMENT	7,050.83	7,050.83	4,232.38	60.03	4,218.46	3,355.24	4,228.31
2019 010-435-204	WORKERS COMP INSURANCE	569.11	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	507.54	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	.00	.00	158.00	291.65	276.32
2019 010-435-311	POSTAGE	255.21	255.21	145.24	56.91	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	2,175.00	43.50	5,775.00	4,075.00	1,500.00
2019 010-435-408	ATTORNEYS-APPOINTED	242,781.34	242,781.34	168,213.48	69.29	223,138.14	281,290.00	193,584.08
2019 010-435-409	ASSIGNED JUDGES EXP	1,500.00	1,500.00	180.72	12.05	67.16	1,409.66	346.41
2019 010-435-414	COURT INTERPRETER	10,000.00	10,000.00	1,719.10	17.19	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	506.07	37.49	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	1,609.14	80.46	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	2,120.40	10.92	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	5,340.00	66.75	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	453,111.47	453,111.47	288,023.37	63.57	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	PERCENT			
2019 010-436-998	MAGISTRATE COURT EXP.	_____	.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 010-450-101	ELECTED OFFICIAL	46,210.00	45,210.00	35,646.43	78.85	45,334.30	45,582.71	45,321.88
2019 010-450-103	CHIEF DEPUTY SALARY	35,302.74	35,302.74	27,834.91	78.85	35,399.78	35,593.75	35,390.09
2019 010-450-104	DEPUTIES	106,417.60	106,417.60	82,889.96	77.89	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	14,590.87	14,590.87	10,322.96	70.75	13,281.09	14,359.66	13,563.04
2019 010-450-202	GROUP INSURANCE	79,065.24	79,065.24	87,484.60	110.65	85,290.21	110,901.00	76,222.68
2019 010-450-203	RETIREMENT	13,904.24	13,904.24	11,532.77	82.94	13,813.04	15,170.05	13,889.35
2019 010-450-204	WORKERS COMP INSURANCE	617.84	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	742.15	742.15	488.27	65.79	738.64	981.78	989.08
2019 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,069.15	80.77	3,810.33	3,831.22	3,809.29
2019 010-450-310	OFFICE SUPPLIES	5,335.32	5,335.32	4,264.58	79.93	5,519.94	5,947.65	7,391.17
2019 010-450-311	POSTAGE	7,500.00	7,500.00	4,946.99	65.96	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	700.00	650.00	521.07	80.16	651.14	654.49	650.05
2019 010-450-426	MILEAGE/TRANSPORTATION	700.00	445.81	445.81	100.00	380.92	215.02	153.44
2019 010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	1,640.00	1,368.35	83.44	609.11	530.55	1,154.20
2019 010-450-430	BIDS, ADS&LEGAL NOTICES	1,000.00	812.59	812.59	100.00	700.24	169.90	254.86
2019 010-450-435	DUPLICATION/PRINTING	754.12	677.82	97.00	14.31	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	3,245.14	68.68	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	220.00	39.50	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	328,058.44	326,130.54	278,969.48	85.54	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	26,870.79	78.85	34,173.64	34,360.90	34,164.28
2019 010-451-105	SECRETARIES	21,112.00	21,112.00	16,564.01	78.46	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	7,350.00	7,350.00	5,710.50	77.69	N/A	N/A	N/A
2019 010-451-201	SOCIAL SECURITY	5,109.59	5,109.59	4,012.14	78.52	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	4,869.14	4,869.14	4,027.25	82.71	4,322.51	4,303.33	4,494.31
2019 010-451-204	WORKERS COMP INSURANCE	217.23	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	172.85	172.85	99.96	57.83	152.23	159.50	166.00
2019 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	3,810.33	3,831.22	3,809.29
2019 010-451-310	OFFICE SUPPLIES	350.00	350.00	.00	.00	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	.00	.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	1,856.83	61.89	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	1,773.44	39.41	3,012.87	3,234.59	3,838.47
2019 010-451-442	WATER	1,500.00	1,500.00	914.19	60.95	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-INVTRGR/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	93,185.81	92,185.81	68,441.93	74.24	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	26,871.00	78.85	34,173.90	34,361.16	34,164.54
2019 010-452-105	SECRETARY	23,630.40	23,630.40	18,604.41	78.73	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	4,705.55	4,705.55	3,402.55	72.31	4,335.15	4,360.49	3,858.02
2019 010-452-202	GROUP INSURANCE	24,904.32	24,904.32	20,753.60	83.33	24,904.32	30,644.84	16,781.20
2019 010-452-203	RETIREMENT	4,484.11	4,484.11	3,742.95	83.47	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	139.90	139.90	81.98	58.60	124.58	151.95	104.92
2019 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,923.21	76.93	3,810.60	3,831.48	3,809.55
2019 010-452-310	OFFICE SUPPLIES	300.00	300.00	199.67	66.56	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	150.00	120.46	80.31	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	100.00	8.25	8.25	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	1,050.09	75.01	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	600.00	500.53	83.42	243.74	691.80	271.74
2019 010-452-427	CONFERENCE/HOTEL&MEALS	800.00	700.00	601.36	85.91	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	100.00	.00	.00	.00	.00	.00
2019 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 010-452-487	CRT COSTS-INVTRGR/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	155.62	77.81	172.22	256.82	84.47
2019 010-452-498	SM OFFICE FURNITURE		.00	.00	.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	102,694.63	100,629.63	80,347.00	79.84	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	26,870.79	78.85	34,173.64	34,360.90	34,163.91
2019 010-453-105	SECRETARIES	39,126.40	39,126.40	29,569.97	75.58	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	26,896.00	26,896.00	21,354.16	79.40	26,864.42	26,906.32	26,708.29
2019 010-453-201	SOCIAL SECURITY	8,040.33	8,040.33	5,721.52	71.16	6,296.80	7,203.83	7,579.37
2019 010-453-202	GROUP INSURANCE	56,127.24	56,127.24	44,622.14	79.50	49,675.56	67,742.90	45,499.35
2019 010-453-203	RETIREMENT	7,661.96	7,661.96	6,315.92	82.43	6,633.59	7,629.23	7,645.01
2019 010-453-204	WORKERS COMP INSURANCE	324.43	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	362.21	362.21	223.77	61.78	269.59	414.81	471.56
2019 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	3,942.36	78.85	5,013.79	5,041.27	5,012.11
2019 010-453-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,250.21	69.46	2,026.50	1,495.18	2,393.94
2019 010-453-311	POSTAGE	3,000.00	3,000.00	925.17	30.84	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	1,082.89	72.19	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	4,185.63	69.76	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	DUPLICATION / 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	2,525.25	31.57	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	2,521.52	84.05	2,946.97	3,850.99	3,100.56
2019 010-453-464	LATE CHARGES	200.00	200.00	80.47	40.24	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	609.60	81.28	731.52	731.52	670.56
2019 010-453-497	MISCELLANEOUS EXPENSES	1,000.00	1,300.00	1,029.35	79.18	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	211,768.57	210,768.57	155,645.50	73.85	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	26,870.79	78.85	34,173.64	34,360.90	34,164.28
2019 010-454-105	SECRETARY	24,836.80	24,836.80	19,581.61	78.84	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	4,797.84	4,797.84	3,618.70	75.42	4,604.16	4,615.73	4,640.90
2019 010-454-202	GROUP INSURANCE	12,770.28	12,770.28	10,641.90	83.33	12,770.28	15,569.88	14,629.92
2019 010-454-203	RETIREMENT	4,572.05	4,572.05	3,818.34	83.51	4,604.37	4,713.42	4,650.63
2019 010-454-204	WORKERS COMP INSURANCE	204.54	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	126.67	126.67	86.29	68.12	131.39	160.20	176.39
2019 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	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	681.01	81.07	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	301.14	75.29	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	88,775.18	87,775.18	69,321.78	78.98	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	45,249.86	78.85	57,547.72	57,863.06	57,531.95
2019 010-475-103	ASST COUNTY ATTY SAL	56,000.00	56,000.00	44,153.93	78.85	56,153.94	56,441.18	49,998.34
2019 010-475-105	SECRETARIES	49,484.80	49,484.80	38,912.53	78.64	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	30,078.40	30,078.40	23,775.69	79.05	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	15,051.62	15,051.62	11,414.48	75.84	14,488.04	14,523.76	14,218.21
2019 010-475-202	GROUP INSURANCE	52,327.68	52,327.68	42,339.40	80.91	52,544.15	66,314.96	55,600.98
2019 010-475-203	RETIREMENT	14,343.31	14,343.31	11,975.06	83.49	14,425.14	14,777.32	14,213.61
2019 010-475-204	WORKERS COMP INSURANCE	495.73	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	710.75	710.75	471.19	66.29	716.72	875.67	938.09
2019 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	3,810.33	3,831.22	3,809.29
2019 010-475-310	OFFICE SUPPLIES	845.00	995.00	994.19	99.92	674.01	853.07	682.95
2019 010-475-311	POSTAGE	300.00	300.00	212.63	70.88	200.21	216.24	353.52
2019 010-475-314	COMPUTER SUPPLIES	750.00	850.56	807.50	94.94	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	900.00	821.04	91.23	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	763.00	429.46	56.29	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	854.42	75.75	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	910.00	883.00	97.03	643.00	468.00	483.00
2019 010-475-493	REGISTRATION EXPENSES	1,200.00	950.00	487.50	51.32	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	289,268.29	291,899.85	227,504.70	77.94	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	51,035.58	51,035.58	40,239.66	78.85	50,955.00	50,991.88	50,476.02
2019 010-476-105	SECRETARIES	43,412.80	43,412.80	34,393.20	79.22	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	7,516.00	7,516.00	5,705.32	75.91	7,223.43	7,213.15	7,245.32
2019 010-476-202	GROUP INSURANCE	37,674.60	37,674.60	31,395.50	83.33	37,674.60	46,214.72	36,607.80
2019 010-476-203	RETIREMENT	7,162.31	7,162.31	5,994.16	83.69	7,207.23	7,363.15	7,253.55
2019 010-476-204	WORKERS COMP INSURANCE	49.12	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	481.69	481.69	329.18	68.34	500.42	610.51	672.69
2019 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	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	171,212.10	171,212.10	120,998.30	70.67	150,958.23	176,433.47	167,708.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-495-102	APPT'D OFFICIAL SAL	57,400.75	57,400.75	45,258.27	78.85	57,558.40	57,841.59	54,863.55
2019 010-495-103	ASSISTANT AUDITORS	162,552.00	162,552.00	126,108.05	77.58	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	7,000.00	6,362.08	90.89	7,465.33	7,117.93	2,585.26
2019 010-495-201	SOCIAL SECURITY	17,667.89	17,667.89	13,150.49	74.43	17,382.06	16,443.91	13,402.98
2019 010-495-202	GROUP INSURANCE	66,397.85	66,397.85	53,268.74	80.23	66,397.85	59,444.34	41,386.40
2019 010-495-203	RETIREMENT	16,836.46	16,836.46	13,714.40	81.46	16,952.40	16,695.92	13,304.57
2019 010-495-204	WORKERS COMP INSURANCE	750.12	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	1,177.86	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	3,153.93	78.85	4,011.08	4,033.07	4,009.99
2019 010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	949.73	43.17	2,438.39	1,977.87	3,333.94
2019 010-495-311	POSTAGE	300.00	300.00	121.31	40.44	182.06	169.42	286.00
2019 010-495-314	COMPUTER SUPPLIES	3,660.00	3,660.00	617.37	16.87	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	982.29	44.65	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	3,850.00	1,073.35	27.88	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	1,300.00	538.24	41.40	931.26	1,266.95	766.03
2019 010-495-498	SMALL OFFICE FURNITURE	376.64	376.64	.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	360,415.93	360,415.93	271,544.22	75.34	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	35,646.43	78.85	45,334.30	45,582.71	45,321.88
2019 010-497-103	ASSISTANTS	53,313.60	53,313.60	44,011.97	82.55	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	8,057.26	8,057.26	5,934.67	73.66	7,317.68	7,367.64	7,450.30
2019 010-497-202	GROUP INSURANCE	36,373.32	36,373.32	29,098.18	80.00	36,853.32	44,913.32	35,266.08
2019 010-497-203	RETIREMENT	7,678.09	7,678.09	6,270.80	81.67	7,550.67	7,726.62	7,632.76
2019 010-497-204	WORKERS COMP INSURANCE	342.97	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	537.15	537.15	197.47	36.76	285.05	347.75	384.28
2019 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	2,996.08	78.84	3,810.33	3,831.22	3,809.29
2019 010-497-310	OFFICE SUPPLIES	792.00	792.00	380.72	48.07	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	322.87	46.12	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	292.64	83.61	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	230.00	51.11	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		.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	163,860.39	162,887.39	127,411.94	78.22	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	35,646.43	78.85	45,334.30	45,582.71	45,321.88
2019 010-499-103	CHIEF DEPUTY SALARY	35,302.74	35,302.74	27,834.91	78.85	35,399.75	35,593.78	35,390.09
2019 010-499-104	DEPUTIES	139,574.40	139,574.40	116,644.38	83.57	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	26,792.00	26,792.00	21,150.57	78.94	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	19,808.08	19,808.08	14,557.58	73.49	17,939.01	18,665.52	18,782.13
2019 010-499-202	GROUP INSURANCE	99,056.52	99,056.52	75,664.05	76.38	84,630.66	104,403.99	95,857.14
2019 010-499-203	RETIREMENT	18,493.31	18,493.31	15,765.64	85.25	18,081.90	19,516.14	19,300.29
2019 010-499-204	WORKERS COMP INSURANCE	838.27	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	1,070.59	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	2,996.08	78.84	3,810.33	3,831.22	3,809.29
2019 010-499-310	OFFICE SUPPLIES	3,000.00	2,995.00	2,081.65	69.50	3,014.55	2,319.39	2,611.61
2019 010-499-311	POSTAGE	2,300.00	27,000.00	18,830.27	69.74	17,525.24	26,203.37	17,110.45
2019 010-499-314	COMPUTER SUPPLIES	3,000.00	3,265.01	2,524.82	77.33	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	450.00	144.12	32.03	.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	799.41	48.30	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	8,672.56	91.29	7,681.12	8,500.19	7,240.10
2019 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00	7,050.00	4,816.06	68.31	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	305.00	64.89	365.00	380.00	380.00
2019 010-499-493	REGISTRATION EXPENSES		1,365.00	450.00	32.97	375.00	915.00	200.00
2019 010-499-497	MISCELLANEOUS EXPENSES		30.00	.00	.00	.00	.00	816.46
2019 010-499-498	SMALL OFFICE FURNITURE		315.00	314.99	100.00	.00	.00	.00
2019 010-499-499	OFFC & OTR EQPT UDR 5K		1,500.00	1,279.97	85.33	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	422,270.91	449,330.91	354,104.81	78.81	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	5,755.79	78.85	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	425.46	76.19	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	532.17	532.17	444.39	83.51	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	37.23	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	9,902.00	88.41	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	130,887.50	82.85	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	1,989.97	66.33	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	221,111.56	207,741.56	173,026.66	83.29	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	37,090.40	38,090.40	25,386.35	66.65	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	105,001.60	105,001.60	82,474.55	78.55	102,886.61	99,595.59	106,625.84
2019 010-510-195	CASH OVERTIME PAYMENT	4,500.00	4,500.00	3,794.74	84.33	5,665.21	7,657.22	7,520.21
2019 010-510-201	SOCIAL SECURITY	11,176.04	11,176.04	8,080.20	72.30	10,649.67	13,615.69	13,658.82
2019 010-510-202	GROUP INSURANCE	54,930.24	54,930.24	35,781.01	65.14	49,775.75	70,192.37	60,583.68
2019 010-510-203	RETIREMENT	10,490.29	10,490.29	8,248.57	78.63	10,673.10	12,566.71	13,445.52
2019 010-510-204	WORKERS COMP INSURANCE	4,236.67	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	745.07	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	48.84	16.28	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	1,350.19	62.80	3,033.75	3,639.15	4,035.36
2019 010-510-332	CUSTODIAL SUPPLIES	12,400.00	12,900.00	10,805.13	83.76	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	3,500.00	2,953.96	84.40	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	1,100.00	433.08	39.37	629.82	556.54	764.25
2019 010-510-350	BUILDING-RPR&MAINT SUPPS	3,100.00	6,530.00	4,772.80	73.09	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	1,500.00	748.69	49.91	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	450.00	45.00	890.32	1,058.65	1,218.14
2019 010-510-381	FIRE EXTINGUISHERS	1,000.00	1,000.00	874.50	87.45	578.60	918.75	1,123.75
2019 010-510-388	HAND TOOLS	370.00	370.00	39.84	10.77	94.06	587.88	551.61
2019 010-510-397	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	586.80	58.68	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	410.00	334.50	81.59	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	883.29	58.89	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	108,120.00	67,747.81	62.66	107,267.68	109,874.90	116,134.44
2019 010-510-441	NATURAL GAS	3,280.00	3,280.00	2,653.21	80.89	2,318.92	1,957.40	3,590.24
2019 010-510-442	WATER	24,500.00	24,500.00	16,553.55	67.57	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	10,452.87	85.12	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	4,700.00	463.77	9.87	8,145.00	10,368.00	7,906.68
2019 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,000.00	2,000.00	1,935.26	96.76	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	500.00	.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	1,112.25	30.06	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	900.00	439.82	48.87	.00	1,284.05	.00
2019 010-510-544	PROBATION BUILDING	3,700.00	3,200.00	1,114.42	34.83	.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	435,910.31	437,340.31	300,738.14	68.77	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	_____	.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 010-512-103	CHIEF JAILER SALARY	69,494.95	69,494.95	58,325.83	83.93	48,537.94	47,270.18	45,492.37
2019 010-512-104	DEPUTIES	694,601.60	694,601.60	521,382.76	75.06	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	44,012.80	44,012.80	34,178.09	77.65	41,683.19	.00	15,931.16
2019 010-512-124	JAIL NURSE	25,729.60	25,729.60	12,255.17	47.63	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	30,763.20	30,763.20	25,186.98	81.87	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	167,148.80	167,148.80	129,171.38	77.28	156,319.09	135,169.51	150,249.70
2019 010-512-150	SERGEANTS	137,425.60	137,425.60	98,999.53	72.04	60,827.09	154,734.45	116,350.34
2019 010-512-170	MAINTENANCE	27,040.00	27,040.00	22,119.51	81.80	27,519.13	222.86	N/A
2019 010-512-174	TRANSPORT OFFICERS	87,152.00	87,152.00	65,040.83	74.63	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	125,000.00	125,000.00	124,114.30	99.29	151,227.49	119,072.27	122,827.49
2019 010-512-201	SOCIAL SECURITY	106,261.03	106,261.03	80,733.07	75.98	94,510.22	91,510.04	87,311.18
2019 010-512-202	GROUP INSURANCE	321,438.00	321,438.00	226,434.00	70.44	288,146.65	334,595.31	268,729.91
2019 010-512-203	RETIREMENT	100,123.57	100,123.57	84,177.69	84.07	92,703.29	91,133.96	85,505.00
2019 010-512-204	WORKERS COMP INSURANCE	24,308.08	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	7,255.07	7,255.07	4,803.00	66.20	6,752.77	7,940.07	8,411.27
2019 010-512-310	OFFICE SUPPLIES	1,821.53	1,821.53	1,397.90	76.74	1,256.34	1,141.07	949.76
2019 010-512-311	POSTAGE	800.00	800.00	209.65	26.21	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	1,500.00	1,500.00	100.00	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	12,770.22	63.85	20,057.13	13,135.95	26,583.02
2019 010-512-332	CUSTODIAL SUPPLIES	20,000.00	20,000.00	18,457.67	92.29	20,432.06	20,923.17	15,631.29
2019 010-512-333	INMATE FOOD&GROCERIES	200,000.00	199,123.39	136,922.09	68.76	173,208.35	169,843.89	193,983.39
2019 010-512-339	CONSUMABLES	18,000.00	16,250.00	12,053.38	74.17	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	7,000.00	.00	.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	3,000.00	359.18	11.97	.00	N/A	N/A
2019 010-512-350	BLDGS RPR&MNTN SUPPS	12,000.00	8,741.99	2,683.36	30.70	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	8,500.00	1,954.45	22.99	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	500.00	.00	.00	.00	.00	.00
2019 010-512-391	INMATE PRSCRPTNS&SUPPS	37,500.00	35,000.00	25,147.38	71.85	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	1,475.74	1,180.92	80.02	2,151.21	1,410.93	254.04
2019 010-512-404	INMATE HEALTH CARE EXP	130,000.00	130,000.00	63,623.23	48.94	157,222.45	215,353.41	168,150.47
2019 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	3,000.00	1,650.04	55.00	2,050.00	2,248.64	4,263.00
2019 010-512-418	PERMIT EXPENSES	4,000.00	4,000.00	3,626.00	90.65	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	50,000.00	44,598.99	89.20	64,577.94	66,348.94	39,510.88
2019 010-512-427	CONFERENCE/HOTEL&MEALS	8,000.00	8,000.00	3,832.73	47.91	8,584.77	5,939.61	2,000.00
2019 010-512-428	INMATE HOUSING EXPENSE	5,000.00	5,000.00	.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	90,000.00	90,000.00	50,577.29	56.20	90,371.63	88,943.04	97,872.66
2019 010-512-441	NATURAL GAS	9,000.00	9,000.00	5,365.31	59.61	8,440.48	7,676.69	9,461.98
2019 010-512-442	WATER	50,000.00	50,000.00	16,709.99	33.42	39,310.28	44,971.93	46,772.98
2019 010-512-450	BUILDING RPRS&MAINT	15,000.00	13,258.01	13,008.01	98.11	11,718.82	13,266.66	14,694.77
2019 010-512-452	OFFICE EQUIP-RPRS&MAINT	5,000.00	.00	.00	.00	.00	.00	.00
2019 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	27,850.00	26,020.62	93.43	18,121.45	51,990.45	16,436.93
2019 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	8,500.00	6,431.44	75.66	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	8,000.00	5,921.59	74.02	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	77,271.13	87.56	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	4,826.61	4,838.29	100.24	3,284.17	4,012.28	5,347.57
2019 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	553.45	18.45	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	2798,475.83	2821,372.67	2062,689.22	73.11	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	702.70	88.95	712.68	712.68	712.68
2019 010-516-440	ELECTRICITY	11,410.42	11,410.42	6,761.67	59.26	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	600.00	.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	360.00	360.00	32.22	8.95	.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	20,660.00	20,660.00	7,623.59	36.90	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	1,082.41	78.85	1,376.56	1,384.12	1,376.19
2019 010-537-201	SOCIAL SECURITY	105.02	105.02	78.47	74.72	100.06	96.79	96.24
2019 010-537-203	RETIREMENT	102.41	102.41	83.58	81.61	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	<u>7.00</u>	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	<u>7,150.00</u>	6,075.00	4,273.25	70.34	5,731.50	3,223.57	6,831.44
2019 010-537-497	MISC EXPENSES		80.00	.00	.00	.00	.00	.00
2019 010-537-998	LAW LIBRARY EXPENSES	<u>8,741.35</u>	7,780.35	5,523.23	70.99	7,317.71	4,817.46	8,444.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-545-310	OFFICE SUPPLIES	50.00	50.00	42.97	85.94	70.89	124.51	114.58
2019 010-545-322	SAFETY EQUIP/SUPPLIES	30,515.00	30,515.00	30,501.18	99.95	2,982.66	7,499.71	6,325.45
2019 010-545-330	FUEL & OIL	7,005.00	7,005.00	6,233.38	88.98	8,094.32	6,963.55	8,596.66
2019 010-545-331	COPY/FAX SUPPLIES	50.00	50.00	.00	.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	1,900.00	1,835.82	96.62	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	5,050.00	4,637.46	91.83	7,374.06	5,516.60	6,561.61
2019 010-545-397	MISC. SUPPLIES	1,500.00	1,500.00	1,111.92	74.13	1,478.77	2,033.28	2,936.59
2019 010-545-399	OTHER EQUIP UNDER 5K	500.00	500.00	489.71	97.94	.00	.00	669.98
2019 010-545-412	SPECIAL EXPENSES	13,000.00	13,000.00	933.00	7.18	20,395.00	19,824.00	12,654.25
2019 010-545-420	TELEPHONE	2,000.00	2,000.00	719.81	35.99	3,034.56	4,011.56	3,297.76
2019 010-545-422	PAGERS/RADIOS	9,130.00	9,130.00	7,955.00	87.13	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	100.00	.00	.00	303.56	933.84	2,275.38
2019 010-545-440	ELECTRICITY	8,280.00	8,280.00	5,910.91	71.39	9,986.81	9,438.86	12,055.99
2019 010-545-442	WATER	1,555.00	1,555.00	1,549.77	99.66	2,122.38	1,958.91	1,852.27
2019 010-545-450	BUILDING RPRS&MAINT	2,380.00	2,380.00	2,366.13	99.42	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	1,900.00	1,536.30	80.86	23,489.44	2,282.18	757.30
2019 010-545-454	AUTO RPRS&MAINT	19,100.00	19,100.00	18,572.10	97.24	28,476.82	22,771.32	16,580.82
2019 010-545-493	REGISTRATION EXPENSES	675.00	675.00	.00	.00	1,500.00	3,550.00	.00
2019 010-545-497	MISC. EXPENSES	1,180.00	1,180.00	1,135.74	96.25	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	106,040.00	85,700.87	80.82	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	24,081.50	71.35	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	2,582.10	2,582.10	1,727.74	66.91	2,452.84	2,353.59	2,402.05
2019 010-551-202	GROUP INSURANCE	11,706.09	11,706.09	9,577.71	81.82	4,613.16	22,830.56	17,050.08
2019 010-551-203	RETIREMENT	2,460.59	2,460.59	1,870.48	76.02	2,362.81	2,543.90	2,514.23
2019 010-551-204	WORKERS COMP INSURANCE	591.43	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	1,846.35	46.16	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	221.50	59.07	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	585.84	73.23	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	65,255.19	64,256.09	42,980.46	66.89	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	26,612.90	78.85	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	2,582.10	2,582.10	1,960.74	75.94	2,497.32	2,504.36	2,519.25
2019 010-552-202	GROUP INSURANCE	6,451.68	6,451.68	5,376.40	83.33	6,451.68	7,814.28	5,913.36
2019 010-552-203	RETIREMENT	2,460.59	2,460.59	2,055.02	83.52	2,481.11	2,543.90	2,514.23
2019 010-552-204	WORKERS COMP INSURANCE	643.59	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	241.42	90.55	181.93	841.91	714.04
2019 010-552-311	POSTAGE	100.00	100.00	.00	.00	98.00	98.00	98.00
2019 010-552-330	FUEL & OIL	2,283.38	1,833.38	488.22	26.63	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	420.25	64.99	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		1,488.41	737.60	49.56	.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	77.37	12.60	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	52,597.50	51,950.91	39,143.20	75.35	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	2,582.10	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	2,460.59	2,460.59	1,083.17	44.02	2,235.06	2,543.90	2,514.23
2019 010-553-204	WORKERS COMP INSURANCE	590.67	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	368.24	52.61	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	68,063.90	67,063.90	27,409.15	40.87	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	26,612.90	78.85	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	2,582.10	2,582.10	1,939.91	75.13	2,472.27	2,487.28	2,472.43
2019 010-554-202	GROUP INSURANCE	6,451.68	6,451.68	5,376.40	83.33	6,451.68	7,814.28	5,913.36
2019 010-554-203	RETIREMENT	2,460.59	2,460.59	2,055.02	83.52	2,481.11	2,543.90	2,514.23
2019 010-554-204	WORKERS COMP INSURANCE	643.59	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	978.98	34.96	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	185.95	53.13	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	53,223.86	52,223.86	37,917.70	72.61	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	53,615.30	78.85	62,409.19	68,487.80	46,163.75
2019 010-560-103	CHIEF DEPUTY SALARY	50,897.60	50,897.60	40,350.89	79.28	55,459.70	50,305.49	48,387.12
2019 010-560-104	DEPUTIES	402,974.40	402,974.40	298,946.19	74.18	382,069.98	357,362.55	355,605.00
2019 010-560-105	CID SECRETARY	21,985.60	21,985.60	17,133.81	77.93	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	52,395.20	52,395.20	40,876.72	78.02	50,888.00	49,089.92	46,790.15
2019 010-560-120	DISPATCHERS	166,530.40	166,530.40	107,834.66	64.75	129,077.13	174,803.74	108,708.40
2019 010-560-121	DISPATCH SUPERVISOR	38,084.80	38,084.80	29,584.38	77.68	38,042.94	38,290.88	27,669.85
2019 010-560-139	CORPORAL - C I D	39,748.80	39,748.80	28,233.82	71.03	16,144.65	N/A	N/A
2019 010-560-140	LIEUTENANTS	100,921.60	100,921.60	92,187.20	91.35	96,968.51	94,962.95	99,362.47
2019 010-560-146	ADMINISTRATIVE ASST	27,497.60	27,497.60	21,590.29	78.52	27,544.72	27,802.54	27,640.56
2019 010-560-150	SERGEANTS	180,575.20	180,575.20	129,435.73	71.68	175,565.04	202,374.76	186,690.48
2019 010-560-159	CHAPTER 59 EMPYES		.00	.00	.00	.00	.00	.00
2019 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2019 010-560-195	86-80+O/T CASH PAYMENT	70,000.00	73,000.00	74,576.73	102.16	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	94,256.58	94,256.58	68,077.74	72.23	83,573.03	87,252.58	78,078.10
2019 010-560-202	GROUP INSURANCE	361,185.36	361,185.36	304,694.99	84.36	330,602.34	418,709.40	299,901.20
2019 010-560-203	RETIREMENT	89,820.98	89,820.98	70,664.54	78.67	83,211.71	88,318.78	77,330.84
2019 010-560-204	WORKERS COMP INSURANCE	17,739.77	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	5,936.98	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	3,485.00	1,588.81	45.59	3,944.19	3,836.34	1,523.90
2019 010-560-311	POSTAGE	2,000.00	2,000.00	1,260.63	63.03	1,865.43	1,532.78	1,148.92
2019 010-560-314	COMPUTER SUPPLIES	6,700.00	3,500.00	341.89	9.77	509.09	2,086.20	2,058.76
2019 010-560-330	FUEL & OIL	80,000.00	79,806.25	40,367.38	50.58	83,821.86	54,030.51	56,504.57
2019 010-560-341	UNIFORMS	10,000.00	12,770.00	5,107.38	40.00	8,694.30	5,523.99	3,357.26
2019 010-560-343	SOFTWARE PROGRAMS	45,000.00	40,700.00	40,152.00	98.65	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	5,399.14	51.59	8,082.33	6,939.79	2,177.79
2019 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00	6,000.00	4,953.59	82.56	14,494.08	2,327.05	8,518.09
2019 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	22,285.89	.00	.00	126.00	15,404.01	.00
2019 010-560-393	BOOKS	2,000.00	500.00	100.50	20.10	.00	758.90	1,335.49
2019 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	6,861.40	153.75	2.24	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	1,500.00	700.00	46.67	1,160.00	1,035.00	1,107.00
2019 010-560-420	TELEPHONE	48,000.00	48,000.00	49,427.86	102.97	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	12,527.62	78.30	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	2,359.34	23.59	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	1,844.81	.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	8,000.00	5,947.60	74.35	8,438.40	7,241.50	3,217.63
2019 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00	30,000.00	25,120.71	83.74	48,354.43	35,898.26	29,725.51
2019 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	18,000.00	15,950.44	88.61	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	1,276.98	54.37	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
2019 010-560-486	CONTRACT LABOR	3,000.00	8,769.75	5,200.25	59.30	7,071.11	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-560-493	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	3,000.00	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	9,600.00	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	2147,078.87	2754,654.31	1714,659.43	62.25	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	14,192.37	78.85	18,072.17	16,401.13	10,387.24
2019 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	997.89	72.47	1,316.80	1,254.96	706.02
2019 010-570-203	RETIREMENT	1,312.20	1,312.20	1,095.66	83.50	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	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 010-570-998	JUVENILE BOARD DEPT EXPS	20,743.20	20,743.20	16,324.86	78.70	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	21,860.80	21,860.80	16,744.11	76.59	20,135.00	21,914.57	26,852.72
2019 010-580-108	SALARY SUPP	5,532.80	5,532.80	4,242.70	76.68	5,122.10	5,578.40	5,791.20
2019 010-580-201	SOCIAL SECURITY	2,095.61	2,095.61	1,486.19	70.92	1,736.55	2,020.65	2,448.94
2019 010-580-202	GROUP INSURANCE	18,452.64	18,452.64	9,957.50	53.96	15,914.84	7,814.28	4,927.80
2019 010-580-203	RETIREMENT	1,996.99	1,996.99	1,619.44	81.09	1,849.69	2,055.26	2,070.02
2019 010-580-204	WORKERS COMP INSURANCE	85.14	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	139.71	139.71	92.46	66.18	132.75	177.25	234.36
2019 010-580-310	OFFICE SUPPLIES	600.00	600.00	576.62	96.10	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	400.00	16.99	4.25	74.27	.00	37.00
2019 010-580-420	TELEPHONE	3,031.00	3,031.00	2,271.24	74.93	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	54,394.69	54,394.69	37,130.63	68.26	47,988.47	42,192.73	45,175.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****  2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
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	23,651.20	23,651.20	18,646.81	78.84	23,725.93	23,844.52	23,716.04
2019 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,362.40	78.85	5,548.00	5,578.40	5,546.48
2019 010-628-201	SOCIAL SECURITY	2,232.58	2,232.58	1,678.69	75.19	2,106.37	2,097.28	2,127.87
2019 010-628-202	GROUP INSURANCE	11,469.00	11,469.00	5,376.40	46.88	9,200.34	14,268.48	12,302.64
2019 010-628-203	RETIREMENT	2,127.51	2,127.51	1,776.77	83.51	2,145.91	2,199.62	2,174.41
2019 010-628-204	WORKERS COMP INSURANCE	95.27	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	148.84	148.84	101.40	68.13	154.84	189.62	209.85
2019 010-628-310	OFFICE SUPPLIES	200.00	200.00	128.30	64.15	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	.00	.00	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	1,319.71	59.99	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	5,917.65	65.75	6,649.92	6,693.02	8,682.08
2019 010-628-442	WATER	450.00	450.00	365.43	81.21	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	830.00	.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	548.64	68.58	731.52	731.52	731.52
2019 010-628-497	MISCELLANEOUS EXPENSES	450.00	1,050.00	999.10	95.15	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	63,137.20	63,137.20	44,501.07	70.48	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.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 010-630-998	CO'S 50% HEALTH EXPS	357,840.50	358,441.00	201,661.80	56.26	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	37,901.88	37,901.88	29,884.09	78.85	38,005.88	38,214.13	37,995.47
2019 010-640-105	SECRETARIES	23,256.00	23,256.00	18,335.21	78.84	23,318.28	23,446.05	23,268.50
2019 010-640-111	CLERKS	22,609.60	22,609.60	17,784.81	78.66	22,525.53	22,544.29	21,863.90
2019 010-640-201	SOCIAL SECURITY	6,622.41	6,622.41	4,952.31	74.78	6,302.44	6,326.05	6,321.10
2019 010-640-202	GROUP INSURANCE	19,355.04	19,355.04	16,129.20	83.33	19,355.04	23,442.84	17,740.08
2019 010-640-203	RETIREMENT	6,310.77	6,310.77	5,267.19	83.46	6,352.38	6,505.92	6,386.14
2019 010-640-204	WORKERS COMP INSURANCE	282.08	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	441.49	441.49	300.63	68.09	458.49	561.05	615.86
2019 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,207.65	78.84	2,807.63	2,823.01	2,806.86
2019 010-640-310	OFFICE SUPPLIES	1,400.00	1,225.00	711.40	58.07	1,025.47	1,437.93	1,129.67
2019 010-640-311	POSTAGE	200.00	200.00	.00	.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	1,462.41	40.62	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	14,925.00	78.55	44,485.00	31,160.00	27,865.00
2019 010-640-415	MEDICAL SERVICES	17,800.00	15,400.00	4,362.76	28.33	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	469.47	72.23	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		.00	.00	.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	160,139.27	172,782.17	129,892.11	75.18	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	22,756.80	22,756.80	17,941.61	78.84	22,783.42	22,803.14	22,568.35
2019 010-641-185	CLERK	23,131.20	23,131.20	18,236.81	78.84	23,193.13	23,320.23	23,186.79
2019 010-641-201	SOCIAL SECURITY	3,510.43	3,510.43	2,517.33	71.71	3,210.25	3,207.85	3,236.46
2019 010-641-202	GROUP INSURANCE	19,221.96	19,221.96	16,018.30	83.33	19,221.96	23,384.16	19,557.72
2019 010-641-203	RETIREMENT	3,345.24	3,345.24	2,793.64	83.51	3,370.25	3,448.00	3,399.84
2019 010-641-204	WORKERS COMP INSURANCE	149.70	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	234.03	234.03	159.56	68.18	243.36	297.41	328.12
2019 010-641-310	OFFICE SUPPLIES	400.00	400.00	382.77	95.69	316.39	137.97	373.98
2019 010-641-311	POSTAGE	200.00	200.00	198.45	99.23	180.32	199.92	171.50
2019 010-641-343	SOFTWARE PROGRAMS	12,824.00	12,824.05	10,590.00	82.58	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	1,132.88	976.40	86.19	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	413.50	383.02	92.63	497.34	317.00	422.50
2019 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	170.00	.00	.00	.00	170.00	.00
2019 010-641-462	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	1,276.70	79.79	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	90,039.73	89,089.79	71,624.29	80.40	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	195,874.04	195,874.04	130,865.70	66.81	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	1,507.67	51.99	3,173.87	4,547.02	3,402.89
2019 010-650-311	POSTAGE	675.00	675.00	260.00	38.52	711.37	577.38	595.73
2019 010-650-314	COMPUTER SUPPLIES	3,100.00	2,487.10	334.70	13.46	982.25	2,713.73	2,988.47
2019 010-650-330	FUEL & OIL	500.00	500.00	128.43	25.69	241.03	374.33	614.88
2019 010-650-331	COPIER/FAX SUPPLIES	250.00	250.00	143.80	57.52	70.65	266.75	315.94
2019 010-650-332	CUSTODIAL SUPPLIES	750.00	1,495.00	1,348.64	90.21	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	4,400.00	3,445.28	78.30	4,510.19	4,770.24	3,829.63
2019 010-650-393	BOOKS	1,700.00	15,713.05	11,202.53	71.29	17,253.17	19,003.95	10,177.92
2019 010-650-404	MEDICAL EXPENSES		21.95	.00	.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	5,635.00	5,139.04	91.20	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	4,927.80	54.75	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	635.22	66.87	1,008.79	899.86	743.58
2019 010-650-450	BUILDING-RPRS&MAINT	3,300.00	2,805.00	958.02	34.15	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	8,102.00	7,534.67	93.00	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	360.00	255.91	71.09	348.53	982.32	248.99
2019 010-650-459	PEST & WEED CONTROL	73.00	73.00	5.68	7.78	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	143.62	78.40	123.89	195.72	131.41
2019 010-650-466	SECURITY SYSTEM EXP	635.00	635.00	245.00	38.58	180.00	180.00	1,605.99
2019 010-650-481	MEMBERSHIP DUES	500.00	515.00	382.50	74.27	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	1,279.42	57.58	3,956.09	2,013.87	5,772.66
2019 010-650-499	OFFC & OTR EQPT UDR 5K		1,210.00	407.81	33.70	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	252,792.04	274,317.55	182,362.34	66.48	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	PERCENT			
2019 010-660-442	WATER	9,700.00	2,500.00	1,761.68	70.47	2,288.77	2,251.00	2,260.26
2019 010-660-450	BUILDING-RPRS&MAINT		9,700.00	6,416.20	66.15	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	1,268.93	84.60	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		350.00	.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		.00	.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	5,000.00	.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	700.00	614.38	87.77	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	4,000.00	.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	105,990.43	105,990.43	58,808.57	55.48	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	13,208.80	13,208.80	12,308.11	93.18	10,131.12	9,544.82	14,918.33
2019 010-661-108	PART-TIME LABOR	17,660.00	17,660.00	14,258.07	80.74	24,245.21	12,247.03	13,876.47
2019 010-661-115	CARETAKER SALARY	20,904.00	20,904.00	17,115.14	81.87	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	22,112.00	22,112.00	15,531.28	70.24	12,456.26	20,061.83	13,784.10
2019 010-661-201	SOCIAL SECURITY	6,438.45	6,438.45	4,516.16	70.14	5,270.52	5,398.26	5,285.43
2019 010-661-202	GROUP INSURANCE	16,029.39	16,029.39	12,825.73	80.01	6,978.23	15,569.88	11,370.30
2019 010-661-203	RETIREMENT	4,418.17	4,418.17	3,805.99	86.14	4,464.65	4,792.30	3,402.05
2019 010-661-204	WORKERS COMP INSURANCE	675.00	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	450.00	450.00	272.44	60.54	377.04	472.95	517.28
2019 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,365.30	78.84	3,008.11	2,933.95	413.86
2019 010-661-310	OFFICE SUPPLIES	750.00	750.00	247.22	32.96	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	2,500.00	2,130.47	85.22	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	800.00	731.04	91.38	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	4,300.00	3,916.04	91.07	825.67	1,607.57	287.46
2019 010-661-365	INSECT SPRAY SUPPLIES	700.00	700.00	439.96	62.85	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	500.00	.00	.00	89.10	94.05	.00
2019 010-661-391	MEDICAL SUPPLIES		.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	1,393.37	58.06	1,355.67	983.18	417.60
2019 010-661-418	PERMIT EXPENSES	2,000.00	2,000.00	1,250.00	62.50	1,312.50	1,313.07	3,265.00
2019 010-661-420	TELEPHONE	13,500.00	13,500.00	12,195.09	90.33	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	3,730.00	2,930.00	78.55	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	67,508.39	85.45	132,049.94	75,660.67	73,152.08
2019 010-661-442	WATER	11,272.00	11,272.00	8,762.96	77.74	13,923.72	6,532.91	8,693.36
2019 010-661-449	WASTEWATER EXPENSE	15,475.00	15,475.00	13,563.23	87.65	9,139.63	12,240.40	8,853.25
2019 010-661-450	BUILDING-RPRS&MAINT	9,000.00	9,000.00	7,303.64	81.15	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	10,133.74	10,058.43	99.26	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	1,000.00	568.88	56.89	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	12,500.00	12,500.00	9,025.00	72.20	11,725.00	15,314.78	12,640.17
2019 010-661-493	REGISTRATION EXPENSES	350.00	350.00	275.00	78.57	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	9,019.50	83.32	10,503.72	8,865.36	10,926.15
2019 010-661-497	MISCELLANEOUS EXPENSES	3,700.00	3,700.00	3,631.62	98.15	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	800.00	800.00	755.23	94.40	2,748.12	3,274.16	7,883.55
2019 010-661-554	BUILDING IMPROVEMENTS		.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	304,191.81	304,191.81	252,619.82	83.05	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	4,700.00	1,292.20	27.49	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	.00	.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	4,300.00	3,950.76	91.88	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	5,242.96	44.38	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	PERCENT			
2019 010-664-998	GOLF COURSE EXPENSES	_____	.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 010-665-102	DIRECTOR SALARY	35,516.56	35,516.56	14,162.02	39.87	18,165.25	35,635.62	35,604.33
2019 010-665-105	SECRETARIES	17,888.00	17,888.00	14,070.75	78.66	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	9,360.00	9,360.00	1,937.25	20.70	17,053.62	11,723.10	9,054.28
2019 010-665-201	SOCIAL SECURITY	5,153.39	5,153.39	2,523.15	48.96	4,295.18	4,986.99	5,121.81
2019 010-665-202	GROUP INSURANCE	6,451.68	6,451.68	5,376.40	83.33	10,752.80	7,035.08	16,601.04
2019 010-665-203	RETIREMENT	4,910.88	4,910.88	1,239.08	25.23	2,553.64	1,932.49	2,050.51
2019 010-665-204	WORKERS COMP INSURANCE	95.54	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	343.56	343.56	146.12	42.53	307.90	422.47	499.06
2019 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	3,626.87	78.85	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	1,297.16	61.33	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	13.87	1.98	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	1,791.59	64.91	3,205.81	1,523.95	1,875.08
2019 010-665-427	CONFERENCE/HOTEL&MEALS	3,500.00	3,480.00	1,098.01	31.55	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	338.25	56.38	616.91	1,042.49	2,880.72
2019 010-665-462	OFFICE EQUIPMENT RENTAL	2,310.00	2,310.00	1,949.92	84.41	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	370.00	37.00	385.00	710.00	950.00
2019 010-665-497	MISCELLANEOUS EXPENSE	75.00	165.00	115.00	69.70	.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	99,111.61	98,976.61	50,701.00	51.23	88,276.30	91,387.51	106,807.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 010-670-998	DISASTER	<u>                    </u>	.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	25,000.00	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	458,333.30	83.33	549,999.96	N/A	N/A
2019 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-695-497	COMMS CRT APPROVED EXPS	269,915.12	137,926.33	54,802.53	39.73	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	849,915.12	717,926.33	531,885.83	74.09	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	.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	52,900.00	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	12,250.00	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	.00	N/A	N/A
2019 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2019 010-700-148	TRANSFER TO FUND 148	40,000.00	20,000.00	.00	.00	.00	N/A	N/A
2019 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2019 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2019 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2019 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	.00	N/A	N/A
2019 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	.00	N/A	N/A
2019 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	N/A	N/A
2019 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	N/A	N/A
2019 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	N/A	N/A
2019 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2019 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	.00	N/A	N/A
2019 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	N/A	N/A
2019 010-700-998	TOTAL TRANSFER EXPENSES	1120,145.00	1077,245.00	1032,995.00	95.89	2056,605.55	1537,966.70	1649,313.93
2019 010-999-999	TOTAL EXPENDITURES	14901,896.00	15408,541.08	11383,698.71	73.88	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 ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-512-998	CHAP 59 SAL SUPPLEMENT	_____	.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	_____	.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	PERCENT			
2019 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00
2019 011-584-999	TOTAL EXPEN	_____	.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 011-670-998	DISASTER	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 011-998-999	TOTAL EXPS	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 011-999-999	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 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	_____	1,971.00	2,381.00	120.80	1,485.00	755.00	735.00
2019 012-360-012	INTEREST EARNINGS	_____	3.13	3.13	100.00	10.59	81.64	104.93
2019 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	5,000.00	100.00	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	164,856.00	100.00	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	171,830.13	172,240.13	100.24	147,612.48	178,192.64	170,695.93



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-571-102	APPT'D CHIEF PROB OFCR	5,615.00	5,958.15	5,164.63	86.68	2,742.19	2,799.69	2,820.80
2019 012-571-105	JUVENILE SECRETARY	7,505.00	8,165.69	7,217.39	88.39	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	20,238.00	20,465.62	101.12	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	35,880.00	35,880.00	31,536.30	87.89	35,929.68	33,545.56	21,273.60
2019 012-571-145	BUSINESS MANAGER	5,000.00	3,996.16	3,209.60	80.32	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	4,594.00	4,594.00	5,010.37	109.06	4,895.61	5,718.32	6,421.47
2019 012-571-202	GROUP INSURANCE	24,152.00	24,152.00	17,742.12	73.46	19,695.69	35,613.00	24,151.02
2019 012-571-203	RETIREMENT	4,851.00	4,851.00	5,191.28	107.01	4,851.45	5,722.44	6,425.53
2019 012-571-204	WORKERS COMP INSURANCE	938.00	938.00	628.40	66.99	660.24	902.85	251.86
2019 012-571-206	UNEMPLOYMENT TAX	630.00	630.00	363.15	57.64	370.51	474.49	725.54
2019 012-571-310	OFFICE SUPPLIES	360.09	252.15	252.15	100.00	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	816.00	100.00	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	683.25	84.15	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	59.99	100.00	551.97	.00	816.44
2019 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	64.00	23.55	23.55	100.00	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	156.74	40.13	25.60	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	75.62	100.00	.00	206.00	278.01
2019 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,500.00	1,500.00	100.00	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	631.00	582.54	92.32	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	722.97	100.00	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	580.00	488.12	84.16	187.43	878.30	1,183.00
2019 012-571-446	INTERNET ACCESS	965.00	965.00	749.90	77.71	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	1,098.47	99.37	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	3,133.52	80.66	3,314.72	3,730.53	9,480.15
2019 012-571-464	LATE CHARGES	44.00	6.50	3.21	49.38	26.79	261.03	179.44
2019 012-571-480	BONDS	150.00	143.00	100.00	69.93	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	4,900.00	4,180.00	85.31	506.66	.00	.00
2019 012-571-490	RESIDENTIAL-SECURE	16,520.01	19,020.01	19,003.74	99.91	3,000.00	2,713.63	6,076.00
2019 012-571-491	RESIDENTIAL EXPENSES	11,950.96	24,450.96	16,560.86	67.73	8,470.90	11,036.40	3,436.26
2019 012-571-492	RESIDENTIAL-DETENTION	2,260.00	5,880.89	5,648.00	96.04	13,040.00	13,460.00	13,655.00
2019 012-571-493	REGISTRATION EXPENSES	470.00	470.00	470.00	100.00	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	967.21	967.21	100.00	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	176,827.00	153,688.09	86.91	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	4,249.83	100.00	.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	4,249.83	85.00	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