

PROPOSED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2019**



## County Of Wilbarger

1700 Wilbarger  
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2018 through September 30, 2019 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,135,167,632 for General Fund and \$1,127,391,962 for the Road & Bridge Fund. These estimated valuations are approximately \$29.3 million more than last year's certified values. The resulting 2018 ad valorem tax rate levy for proposed budgeting purposes is as follows:

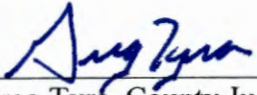
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.32457 cents per \$100 valuation	\$3,684,414
Special R&B Fund and FM/FC	.16106 cents per \$100 valuation	\$1,815,777
Total levy	<u>.48563</u> cents per \$100 valuation	<u>\$5,500,191</u>

The 2018 proposed tax rate of \$.48563, which supports the 2019 proposed budget is \$.01310 lower than the 2017 adopted rate of \$.49873. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2018 Net Taxes</u>
Valuation	\$1,135,167,632	\$1,127,391,962	
Taxes Levied (Value X Rate)	3,684,414	1,815,777	
Estimated Collections	<u>X</u> 97%	<u>X</u> 97%	
Budgeted Current Tax Revenues	<u>\$ 3,573,881</u>	<u>\$ 1,761,304</u>	<u>\$ 5,335,185</u>

The 2019 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,420,513 and expenditures of \$9,742,772. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



\_\_\_\_\_  
Greg Tyra, County Judge

7-30-2018

\_\_\_\_\_  
Date



\_\_\_\_\_  
Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS**  
**Audited Fund Balances @ September 30, 2017**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 541,299	\$ 1,500,843	\$ (42,026)	\$ -	\$ 2,000,116
Road & Bridge Fund	\$ 653,283	\$ 1,016,919	\$ (13,780)	\$ -	\$ 1,656,422
Airport Fund	\$ 265,807	\$ -	\$ (11,388)	\$ 733,477	\$ 987,896
Jury Fund	\$ 7,047	\$ -	\$ (1,182)	\$ -	\$ 5,865
Special Services Account	\$ 284,826	\$ -	\$ (3,853)	\$ -	\$ 280,973
Grant Fund	\$ 3,413	\$ -	\$ (3,413)	\$ -	\$ -
Juvenile Services	\$ 33,701	\$ -	\$ (9,273)	\$ -	\$ 24,428
Capital Improvement Fund	\$ 105,125	\$ -	\$ -	\$ -	\$ 105,125
	<b>\$ 1,894,501</b>	<b>\$ 2,517,762</b>	<b>\$ (84,915)</b>	<b>\$ 733,477</b>	<b>\$ 5,060,825</b>

**Estimated Outstanding Obligations at  
September 30, 2018**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2018	Principal payable from 2019 budget	Interest Payable from 2019 budget	Payable balance at Sept. 30, 2019
<b>Leases Payable</b>							
Airport Jet Refueler-2004 International	63057	01/24/14	11/15/19	20,561	10,202	464	10,359
Pct #1 2016 Mack CHU613	64871	03/14/16	03/15/19	71,424	18,071	1,929	53,353
Pct #1 2017 CAT 930M Wheel Loader	65782	05/10/17	05/31/20	139,662	10,153	3,562	129,509
Pct #1 2017 CAT 140M3 Grader	66085	11/21/17	11/21/20	99,565	32,311	2,678	67,254
Total for Pct #1:				310,651	60,535	8,169	250,116
Pct #3 2018 John Deere 672G Grader	66086	11/21/17	11/21/20	112,502	11,973	3,027	100,529
Pct #3 2018 John Deere 672G Grader	66087	11/21/17	11/21/20	121,226	11,739	3,261	109,487
Pct #3 2018 John Deere 672G Grader	66088	11/21/17	11/21/20	121,226	11,739	3,261	109,487
Total for Pct #3:				354,954	35,451	9,549	319,503
Pct #4 2016 Peterbilt Truck	64758	01/19/16	01/15/20	31,782	15,686	858	16,096
Total for Pct #4:				31,782	15,686	858	16,096
<b>Total Capital Leases Payable Balances</b>				<b>\$ 717,948</b>	<b>\$ 121,874</b>	<b>\$ 19,040</b>	<b>\$ 596,074</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>				<b>\$ 717,948</b>	<b>\$ 121,874</b>	<b>\$ 19,040</b>	<b>\$ 596,074</b>

**WILBARGER COUNTY, TEXAS**  
**2019 PROPOSED BUDGET**  
**ADOPTED and PROPOSED TAX RATES - BY FUND**

Fund	Tax Rate FY 2016	Tax Rate FY 2017	Tax Rate FY 2018	<i>Proposed</i> Tax Rate FY 2019	Increase (Decrease)
General Fund	0.28043	0.32891	0.31273	0.32457	0.01184
Road & Bridge Fund	0.15837	0.16607	0.18600	0.16106	(0.02494)
	<b>0.43880</b>	<b>0.49498</b>	<b>0.49873</b>	<b>0.48563</b>	<b>(0.01310)</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2019 010-310-110	CURRENT TAXES	3573,881.00		3354,511.00-	3382,670.25	100.84	3594,271.76	3104,037.93
2019 010-310-120	DELINQUENT TAXES	100,000.00		150,000.00-	48,588.97	32.39	113,431.62	132,986.44
2019 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2019 010-330-100	SALES TAX REVENUE	670,000.00		650,000.00-	443,680.55	68.26	609,612.87	635,038.36
2019 010-330-103	COMMISSION ON BINGO	500.00		1,000.00-	.00	.00	51.25	274.58
2019 010-330-104	COMMISSION ON MIXED DRINK	7,000.00		5,000.00-	4,313.47	86.27	7,704.73	7,166.83
2019 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	28,650.00	83.04	34,380.00	34,380.00
2019 010-330-107	SENIOR CITIZENS REIMBURSE	30,000.00		30,000.00-	16,353.58	54.51	33,703.23	26,548.18
2019 010-330-110	TABC FEES	2,000.00		500.00-	3,091.00	618.20	179.00	1,531.50
2019 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,150.00	79.96	26,289.37	26,455.38
2019 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00		23,333.00-	23,333.00	100.00	23,333.00	23,333.00
2019 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2019 010-330-117	DA STATE RETIREMENT SUPPLEME	4,000.00		3,700.00-	3,274.92	88.51	4,366.56	4,732.76
2019 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2019 010-340-100	COUNTY JUDGE FEES	9,000.00		10,000.00-	4,876.00	48.76	7,940.00	10,422.00
2019 010-340-200	SHERIFF FEES	40,000.00		50,000.00-	27,075.36	54.15	37,033.53	43,801.28
2019 010-340-202	SHERIFF: OTHER FEES	15,000.00		16,000.00-	9,944.47	62.15	15,688.55	13,726.30
2019 010-340-203	SHERIFF: DETENTION SERV.	2,000.00		500.00-	2,565.00	513.00	385.00	.00
2019 010-340-204	SHERIFF: BOND FEE	500.00		500.00-	327.00	65.40	351.00	352.50
2019 010-340-210	CONSTABLE #1 FEES	15,000.00		15,000.00-	8,857.00	59.05	13,029.50	16,524.00
2019 010-340-211	CONSTABLE #2 FEES	15,000.00		15,000.00-	11,025.50	73.50	14,817.50	10,123.00
2019 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2019 010-340-300	COUNTY ATTORNEY FEES	10,000.00		13,000.00-	6,221.44	47.86	9,138.16	12,128.93
2019 010-340-400	COUNTY CLERK FEES	90,000.00		100,000.00-	63,040.73	63.04	86,443.32	104,218.58
2019 010-340-500	TAX COLLECTOR AUTO FEES	260,000.00		250,000.00-	260,131.63	104.05	255,960.48	236,560.41
2019 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		22,500.00-	16,730.00	74.36	22,894.62	22,135.00
2019 010-340-503	TAX COLLECTOR: SALES TAX	750.00		750.00-	686.06	91.47	844.19	692.40
2019 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00		500.00-	230.00	46.00	290.00	450.00
2019 010-340-505	TAX COLLECTOR TAX FEES	25,000.00		25,000.00-	23,020.00	92.08	24,160.00	25,070.00
2019 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	16,129.97	80.65	20,564.24	19,826.11
2019 010-340-801	J.P. #1: FEES	80,000.00		80,000.00-	58,756.45	73.45	89,142.68	73,737.74
2019 010-340-802	J.P. #2: FEES	80,000.00		80,000.00-	64,380.65	80.48	74,822.48	78,089.33
2019 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	1,208.82	80.59	1,307.72	1,335.18
2019 010-349-155	COMMISSION ON PAY PHONE	8,000.00		7,000.00-	4,489.88	64.14	9,089.00	7,796.92
2019 010-349-156	COMMISSION ON FINES	14,000.00		15,000.00-	11,509.48	76.73	13,311.89	13,862.95
2019 010-349-158	LAW LIBRARY: DISTRICT FEE	7,000.00		7,000.00-	3,910.00	55.86	6,195.00	5,620.00
2019 010-349-159	LAW LIBRARY: COUNTY FEE	9,000.00		10,000.00-	4,620.00	46.20	7,738.09	9,065.00
2019 010-349-160	JURY FEES	500.00		500.00-	190.00	38.00	560.00	150.00
2019 010-349-161	TRIAL FEES	1,000.00		2,000.00-	708.59	35.43	777.18	967.55
2019 010-349-162	ATTORNEY FEES: COUNTY	40,000.00		50,000.00-	21,195.86	42.39	33,491.71	44,657.13
2019 010-349-163	ATTORNEY FEES: DISTRICT	14,000.00		15,000.00-	10,785.58	71.90	11,184.32	11,308.39
2019 010-349-167	GUARDIANSHIP FEE	1,000.00		1,500.00-	520.00	34.67	840.00	960.00
2019 010-349-177	FINES & FORFEITURES	140,000.00		125,000.00-	121,487.96	97.19	98,074.72	108,470.36
2019 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2019 010-360-100	INTEREST EARNED	55,000.00		35,000.00-	42,067.84	120.19	32,044.87	27,010.53
2019 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	4,280.34-	28.60
2019 010-362-000	UNREALIZED INVESTMENT GAINS			.00	5,447.83-	.00	7,484.37-	8,456.25
2019 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2019 010-370-100	PILOT REVENUE	350,000.00		345,000.00-	349,363.26	101.26	5,080.20	N/A
2019 010-370-252	AUDITORIUM RENT	13,000.00		15,000.00-	9,305.20	62.03	13,583.00	10,121.00
2019 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	3,985.00	66.42	5,605.00	5,252.00
2019 010-370-254	COVERED ARENA RENT	35,000.00		35,000.00-	30,260.00	86.46	31,465.00	34,980.00
2019 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,600.00
2019 010-370-256	OIL ROYALTIES	1,500.00		1,000.00-	1,294.42	129.44	568.78	547.13
2019 010-370-257	PROFIT ON VENDING	2,500.00		3,000.00-	1,559.90	52.00	2,108.10	2,314.30
2019 010-370-260	MISCELLANEOUS REVENUE	10,000.00		20,000.00-	9,825.61	49.13	3,584.52	3,664.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-370-261	INSURANCE PROCEEDS	100,000.00	_____	100,000.00-	.00	.00	179,484.19	76,395.50
2019 010-370-262	SALE OF EQUIPMENT	20,000.00	_____	20,000.00-	.00	.00	.00	36,904.51
2019 010-370-266	SALE OF LIVESTOCK	500.00	_____	500.00-	.00	.00	.00	.00
2019 010-370-294	ARENA ADVERTISING REVENUE	2,000.00	_____	2,000.00-	.00	.00	.00	3,450.00
2019 010-370-295	ARENA FEE REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2019 010-390-000	TRANSFERS IN	_____	_____	.00	3,256.90	.00	4,664.35	4,728.96
2019 010-399-999	TOTAL REVENUE	6019,164.00	_____	5825,494.00-	5202,407.62	89.30	5600,921.37	5113,489.16



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 010-400-101	SALARY: ELECTED OFFICIALS	90,767.00		90,702.00	70,785.85	78.04	88,817.46	88,160.07
2019 010-400-105	SALARY: SECRETARY	33,385.00		33,325.00	26,320.11	78.98	32,366.30	32,475.86
2019 010-400-201	EMPLOYER FICA	9,498.00		9,488.00	7,079.74	74.62	8,849.13	8,805.28
2019 010-400-202	EMPLOYER INSURANCE	20,400.00		18,715.00	15,599.00	83.35	17,372.48	18,589.00
2019 010-400-203	EMPLOYER RETIREMENT	15,134.00		15,144.00	11,787.13	77.83	14,466.84	14,861.38
2019 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	1,348.11	112.34	230.27	532.07
2019 010-400-400	ATTORNEY FEES	50,000.00		50,000.00	19,051.25	38.10	28,370.34	42,748.50
2019 010-400-420	TELEPHONE-CO JUDGE	1,400.00		750.00	1,144.33	152.58	960.46	639.04
2019 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,475.15	98.34	1,448.92	1,412.44
2019 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	710.35	47.36	504.38	2,281.71
2019 010-400-570	CAPITAL IMPROVEMENTS	1,300.00		.00	.00	.00	.00	.00
2019 010-400-998	TOTAL COUNTY JUDGE	226,084.00		222,324.00	155,301.02	69.85	193,386.58	210,505.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2019 010-403-101	SALARY: ELECTED OFFICIAL	49,428.00		48,389.00	38,034.40	78.60	46,735.14	46,948.18
2019 010-403-103	SALARY:DEPUTIES/ASSISTANT	99,290.00		99,921.00	80,080.35	80.14	97,043.90	97,187.58
2019 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	.00
2019 010-403-201	EMPLOYER FICA	11,434.00		11,403.00	8,918.04	78.21	10,744.50	10,774.37
2019 010-403-202	EMPLOYER INSURANCE	40,800.00		37,430.00	31,198.00	83.35	34,744.96	37,178.00
2019 010-403-203	EMPLOYER RETIREMENT	18,220.00		18,200.00	14,302.80	78.59	17,119.33	17,721.97
2019 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	3,269.56	36.33	4,473.50	8,545.72
2019 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	18,684.61	47.91	28,004.40	19,081.23
2019 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	494.58	41.22	982.64	1,201.95
2019 010-403-427	TRAVEL EXPENSE	4,040.00		4,040.00	1,763.96	43.66	2,614.14	2,134.94
2019 010-403-484	ELECTION JUDGES & CLERKS	16,000.00		16,000.00	8,910.35	55.69	14,249.00	11,072.73
2019 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	250.50	62.63	375.50	375.50
2019 010-403-570	CAPITAL IMPROVEMENTS	196,153.00		2,000.00	1,299.99	65.00	1,839.99	4,705.00
2019 010-403-998	TOTAL COUNTY CLERK	485,715.00		287,733.00	207,207.14	72.01	258,927.00	256,927.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2019 010-405-116	INTERLOCAL AGREEMENT	12,000.00		12,000.00	8,000.00	66.67	12,555.98	12,113.34
2019 010-405-310	OFF SUPP-VETERANS	1,000.00		1,000.00	.00	.00	325.42	729.88
2019 010-405-420	TELEPHONE-VETERANS	500.00		500.00	494.58	98.92	485.92	429.61
2019 010-405-998	TOTAL VETERANS SERVICE	13,500.00		13,500.00	8,494.58	62.92	13,367.32	13,272.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-406-000	CIVIL DEFENSE			.00	.00	.00	.00	.00
2019 010-406-330	FUEL & OIL	500.00		500.00	.00	.00	.00	140.00
2019 010-406-420	TELEPHONE-C.D.			3,500.00	1,730.06	49.43	6,383.74	5,542.54
2019 010-406-422	RADIO MAINTENANCE	1,500.00		1,500.00	613.66	40.91	1,979.53	891.12
2019 010-406-440	UTILITIES	300.00		300.00	145.35	48.45	238.31	204.59
2019 010-406-451	MACHINERY & EQUIPMENT	10,000.00		15,000.00	2,157.53	14.38	11,250.00	14,657.47
2019 010-406-482	INSURANCE	600.00		600.00	587.50	97.92	521.75	500.00
2019 010-406-998	TOTAL CIVIL DEFENSE	12,900.00		21,400.00	5,234.10	24.46	20,373.33	21,935.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2019 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2019 010-409-204	WORKERS' COMPENSATION	20,000.00		18,000.00	19,326.24	107.37	20,139.92	19,304.60
2019 010-409-310	OFFICE SUPPLIES	7,000.00		8,000.00	5,538.93	69.24	6,654.00	9,621.37
2019 010-409-311	POSTAGE	15,000.00		15,000.00	15,907.66	106.05	7,358.79	22,393.22
2019 010-409-330	FUEL/GAS KEYLOCK SYSTEM	1,000.00		.00	13,419.18	.00	2,437.95	504.23
2019 010-409-334	VENDING SUPPLIES	2,000.00		2,000.00	1,062.85	53.14	1,716.75	1,790.34
2019 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	288.25	.00	.00	.00
2019 010-409-352	OFFICE MAINTENANCE	25,000.00		23,000.00	20,422.33	88.79	25,105.35	12,307.66
2019 010-409-356	IT EXPENDITURES	50,000.00		50,000.00	47,898.31	95.80	46,502.97	46,674.98
2019 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	11,605.00	12,660.00
2019 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	2,916.67
2019 010-409-400	COLLECTION FEES			.00	4,412.02	.00	.00	.00
2019 010-409-401	FINANCIAL AUDIT	28,000.00		27,500.00	27,500.00	100.00	27,000.00	26,500.00
2019 010-409-404	CITY AMBULANCE SERVICE	72,000.00		72,000.00	53,604.00	74.45	71,472.00	71,472.00
2019 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	31,120.00	51.87	73,630.00	64,350.00
2019 010-409-411	APPRAISAL DIST. EXPENSE	113,000.00		112,100.00	82,441.48	73.54	100,173.86	99,497.11
2019 010-409-412	SALES TAX PAYMENTS	1,200.00		250.00	825.22	330.09	176.49	199.63
2019 010-409-413	COMMITMENT EXPENDITURES	5,000.00		5,000.00	1,504.75	30.10	4,425.60	5,044.25
2019 010-409-481	DONATIONS	5,000.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2019 010-409-482	INSURANCE	35,000.00		35,000.00	34,326.90	98.08	34,970.99	35,417.35
2019 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,770.00		14,770.00	13,537.64	91.66	1,091.48	6,077.63
2019 010-409-491	MISCELLANEOUS/CONTINGENCY	80,000.00		80,000.00	7,214.14	9.02	44,926.12	30,285.42
2019 010-409-590	CARNEGIE LIBRARY BUDGET	69,880.00		56,880.00	47,400.00	83.33	56,880.00	56,880.00
2019 010-409-700	TRANSFERS OUT	76,000.00		94,500.00	124,200.00	131.43	320,050.00	58,932.63
2019 010-409-998	TOTAL ADMINISTRATIVE	692,545.00		689,195.00	557,265.86	80.86	858,852.27	585,364.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2019 010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,199.82	88.88	1,525.83	1,505.42
2019 010-410-440	UTILITIES	8,500.00		8,000.00	6,249.55	78.12	9,898.80	8,605.03
2019 010-410-450	BUILDING MAINTENANCE	6,000.00		23,000.00	24,659.22	107.21	30,849.58	6,449.69
2019 010-410-482	INSURANCE	5,000.00		5,000.00	5,094.50	101.89	4,906.25	4,239.19
2019 010-410-570	CAPITAL IMPROVEMENTS			43,000.00	42,515.97	98.87	88,715.00	N/A
2019 010-410-998	OUTREACH SERVICES	20,850.00		80,350.00	79,719.06	99.21	135,895.46	20,799.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2019 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,462.43
2019 010-435-110	SALARY:COURT REPORTER	54,744.00		54,670.00	43,150.13	78.93	49,204.93	55,658.05
2019 010-435-112	SALARY:COURT COORDINATOR	44,569.00		44,504.00	35,131.15	78.94	39,732.16	38,638.43
2019 010-435-201	EMPLOYER FICA	8,326.00		8,315.00	6,562.41	78.92	7,489.19	7,891.21
2019 010-435-202	EMPLOYER INSURANCE	20,774.00		18,715.00	15,890.26	84.91	16,936.63	18,954.76
2019 010-435-203	EMPLOYER RETIREMENT	12,106.00		12,109.00	9,495.56	78.42	10,616.53	11,610.25
2019 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	2,417.25	34.53	5,826.96	2,735.79
2019 010-435-400	ATTORNEY FEES	100,000.00		100,000.00	88,805.37	88.81	102,224.79	67,296.91
2019 010-435-414	PROFESSIONAL EXPENSES	10,000.00		10,000.00	4,030.52	40.31	1,954.03	4,750.00
2019 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	494.58	24.73	1,432.68	1,957.66
2019 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	1,183.77	47.35	3,196.63	422.00
2019 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00		2,800.00	75.00	2.68	8,699.42	9,780.07
2019 010-435-570	CAPITAL IMPROVEMENTS	1,300.00		.00	.00	.00	.00	.00
2019 010-435-998	TOTAL DISTRICT COURT	275,636.00		272,130.00	215,202.57	79.08	256,830.52	229,157.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2019 010-450-101	SALARY: ELECTED OFFICIAL	52,783.00		53,907.00	41,615.65	77.20	51,317.64	50,331.18
2019 010-450-103	SALARY:DEPUTIES/ASSISTANT	76,305.00		77,904.00	60,156.47	77.22	74,019.13	72,442.80
2019 010-450-201	EMPLOYER FICA	9,875.00		10,084.00	7,504.39	74.42	9,246.40	9,049.31
2019 010-450-202	EMPLOYER INSURANCE	30,600.00		28,072.00	23,398.50	83.35	26,058.72	27,883.50
2019 010-450-203	EMPLOYER RETIREMENT	15,736.00		16,094.00	12,334.06	76.64	14,935.45	15,104.03
2019 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	6,026.87	100.45	3,786.75	5,662.84
2019 010-450-352	OFFICE MAINTENANCE	13,000.00		13,000.00	10,373.81	79.80	10,889.82	10,356.16
2019 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	494.58	49.46	840.43	892.96
2019 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	704.13	35.21	1,695.87	1,918.74
2019 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	281.00	56.20	356.00	619.00
2019 010-450-570	CAPITAL IMPROVEMENTS	1,300.00		.00	.00	.00	1,817.50	.00
2019 010-450-998	TOTAL DISTRICT CLERK	209,099.00		208,561.00	162,889.46	78.10	194,963.71	194,260.52



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2019 010-455-101	SALARY: ELECTED OFFICIALS	46,505.00		46,441.00	36,657.90	78.93	45,153.45	44,720.03
2019 010-455-105	SALARY: SECRETARY	36,650.00		36,585.00	28,891.36	78.97	35,626.30	35,760.48
2019 010-455-201	EMPLOYER FICA	6,361.00		6,351.00	5,014.40	78.95	6,179.53	6,156.78
2019 010-455-202	EMPLOYER INSURANCE	20,753.00		9,716.00	8,082.60	83.19	9,014.96	9,652.58
2019 010-455-203	EMPLOYER RETIREMENT	10,137.00		10,138.00	7,942.51	78.34	9,624.61	9,899.96
2019 010-455-310	OFF SUPP-J.P.#1	1,700.00		1,700.00	1,462.96	86.06	1,070.90	2,271.89
2019 010-455-352	OFFICE MAINTENANCE	12,000.00		12,000.00	11,558.58	96.32	10,930.42	9,448.63
2019 010-455-420	TELEPHONE-J.P. #1	700.00		700.00	494.58	70.65	649.26	643.09
2019 010-455-427	TRAVEL EXPENSE	2,000.00		2,000.00	1,101.77	55.09	2,197.99	1,581.12
2019 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	195.00	78.00	195.00	266.00
2019 010-455-570	CAPITAL IMPROVEMENTS			500.00	319.00	63.80	.00	.00
2019 010-455-998	TOTAL JP # 1	137,056.00		126,381.00	101,720.66	80.49	120,642.42	120,400.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2019 010-456-101	SALARY: ELECTED OFFICIAL	48,010.00		46,645.00	37,421.65	80.23	45,360.95	45,564.03
2019 010-456-105	SALARY: SECRETARY	39,685.00		39,292.00	31,011.36	78.93	37,366.30	37,514.36
2019 010-456-107	EXTRA LABOR	9,641.00		9,641.00	7,673.34	79.59	9,397.66	9,175.72
2019 010-456-201	EMPLOYER FICA	7,446.00		7,312.00	5,786.33	79.13	7,004.94	7,011.21
2019 010-456-202	EMPLOYER INSURANCE	10,562.00		9,716.00	8,073.80	83.10	9,004.40	9,647.30
2019 010-456-203	EMPLOYER RETIREMENT	11,865.00		11,670.00	9,221.75	79.02	10,973.95	11,344.40
2019 010-456-310	OFF SUPP-J.P.#2	2,300.00		2,100.00	1,754.36	83.54	1,194.21	2,686.21
2019 010-456-352	OFFICE MAINTENANCE	12,000.00		12,000.00	11,200.83	93.34	10,333.17	9,216.67
2019 010-456-420	TELEPHONE-J.P.#2	800.00		1,100.00	494.58	44.96	765.01	794.37
2019 010-456-427	TRAVEL EXPENSE	3,000.00		2,600.00	1,975.00	75.96	2,124.93	1,200.51
2019 010-456-490	OTHER OFFICE/DEPT. EXPENS	450.00		400.00	275.00	68.75	369.00	425.00
2019 010-456-570	CAPITAL IMPROVEMENTS	2,000.00		.00	.00	.00	.00	.00
2019 010-456-998	TOTAL JP #2	147,759.00		142,476.00	114,888.00	80.64	133,894.52	134,579.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2019 010-475-101	SALARY: ELECTED OFFICIALS	79,430.00		79,365.00	66,167.41	83.37	77,725.33	76,739.55
2019 010-475-105	SALARY: SECRETARY	74,916.00		73,271.00	60,438.64	82.49	71,455.10	73,284.47
2019 010-475-201	EMPLOYER FICA	11,807.00		11,677.00	8,883.52	76.08	10,587.16	10,856.60
2019 010-475-202	EMPLOYER INSURANCE	30,600.00		28,072.00	23,398.50	83.35	26,058.72	27,883.50
2019 010-475-203	EMPLOYER RETIREMENT	18,815.00		18,637.00	15,649.47	83.97	18,331.86	19,377.99
2019 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	3,208.51	160.43	1,504.61	1,861.91
2019 010-475-352	OFFICE MAINTENANCE	7,000.00		5,400.00	4,688.59	86.83	3,396.13	3,342.92
2019 010-475-420	TELEPHONE-CO ATTY	1,000.00		1,000.00	494.58	49.46	823.16	870.38
2019 010-475-427	TRAVEL EXPENSE	1,500.00		1,500.00	35.25	2.35	.00	135.35
2019 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	399.48	39.95	557.00	598.75
2019 010-475-570	CAPITAL IMPROVEMENTS	2,600.00		.00	.00	.00	.00	1,739.98
2019 010-475-998	TOTAL COUNTY ATTORNEY	230,668.00		221,922.00	183,363.95	82.63	210,439.07	216,691.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2019 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,462.43
2019 010-476-102	SALARY: APPOINTED OFFICIAL	73,162.00		73,098.00	57,323.00	78.42	55,258.61	55,532.91
2019 010-476-105	SALARY: SECRETARY	77,509.00		76,080.00	60,161.58	79.08	74,130.31	74,421.62
2019 010-476-110	SALARY: DA SUPPLEMENT	3,640.00		3,640.00	3,033.30	83.33	3,639.96	3,639.96
2019 010-476-201	EMPLOYER FICA	12,254.00		12,140.00	8,321.81	68.55	10,123.86	10,158.87
2019 010-476-202	EMPLOYER INSURANCE	40,800.00		37,430.00	23,398.50	62.51	26,058.72	27,883.50
2019 010-476-203	EMPLOYER RETIREMENT	18,367.00		18,215.00	14,188.60	77.90	16,973.84	17,590.12
2019 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	3,192.87	49.12	6,548.42	6,772.55
2019 010-476-330	FUEL & OIL	3,000.00		3,000.00	2,606.97	86.90	2,730.48	2,148.58
2019 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,247.33	83.16	1,094.00	913.70
2019 010-476-354	VEHICLE MAINTENANCE	1,000.00		1,250.00	880.50	70.44	169.15	1,258.22
2019 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		20,000.00	18,460.42	92.30	9,528.53	1,808.42
2019 010-476-420	TELEPHONE-DIST.ATTY.	1,500.00		1,500.00	894.58	59.64	1,471.88	1,570.87
2019 010-476-427	TRAVEL EXPENSE	4,000.00		4,250.00	1,803.39	42.43	2,820.84	2,725.61
2019 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	165.00	27.50	333.00	155.00
2019 010-476-570	CAPITAL IMPROVEMENTS	5,200.00		600.00	.00	.00	.00	.00
2019 010-476-998	TOTAL DISTRICT ATTORNEY	273,549.00		269,320.00	203,644.42	75.61	220,398.17	216,042.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2019 010-495-102	SALARY APPOINTED OFFICIAL	61,915.00		61,747.00	48,740.86	78.94	58,137.05	58,415.98
2019 010-495-103	SALARY:DEPUTIES/ASSISTANT	47,229.00		46,839.00	36,959.43	78.91	41,097.19	41,198.60
2019 010-495-107	EXTRA LABOR	10,000.00		10,000.00	1,239.88	12.40	1,645.13	1,638.22
2019 010-495-201	EMPLOYER FICA	9,115.00		9,072.00	6,552.17	72.22	7,656.63	7,680.23
2019 010-495-202	EMPLOYER INSURANCE	20,400.00		18,715.00	15,599.00	83.35	17,372.48	18,589.00
2019 010-495-203	EMPLOYER RETIREMENT	14,524.00		14,480.00	10,542.54	72.81	12,022.43	12,456.01
2019 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	1,148.65	45.95	1,186.27	1,251.78
2019 010-495-352	OFFICE MAINTENANCE	8,500.00		7,000.00	8,402.94	120.04	7,656.36	7,329.52
2019 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	494.58	70.65	649.26	643.09
2019 010-495-427	TRAVEL EXPENSE	2,500.00		2,000.00	2,307.57	115.38	2,584.41	1,391.43
2019 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	605.00	60.50	235.00	605.00
2019 010-495-570	CAPITAL IMPROVEMENTS	1,300.00		.00	.00	.00	1,904.00	3,449.85
2019 010-495-998	TOTAL COUNTY AUDITOR	179,683.00		174,053.00	132,592.62	76.18	152,146.21	154,648.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-497-000	TREASURER			.00	.00	.00	.00	.00
2019 010-497-101	SALARY: ELECTED OFFICIAL	54,662.00		54,490.00	43,003.15	78.92	53,157.64	53,420.18
2019 010-497-107	EXTRA LABOR	750.00		750.00	720.00	96.00	588.75	630.00
2019 010-497-201	EMPLOYER FICA	4,239.00		4,226.00	3,321.32	78.59	4,111.68	4,134.94
2019 010-497-202	EMPLOYER INSURANCE	10,200.00		9,358.00	7,799.50	83.35	8,686.24	9,294.50
2019 010-497-203	EMPLOYER RETIREMENT	6,755.00		6,745.00	5,218.83	77.37	6,341.69	6,578.02
2019 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	540.66	27.03	2,029.65	1,445.71
2019 010-497-352	OFFICE MAINTENANCE	3,000.00		2,500.00	3,040.00	121.60	2,815.00	2,607.00
2019 010-497-420	TELEPHONE-TREASURER	500.00		500.00	494.58	98.92	480.58	422.62
2019 010-497-427	TRAVEL EXPENSE	1,250.00		1,250.00	1,206.45	96.52	1,203.21	1,166.00
2019 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	165.00	11.00	165.00	400.00
2019 010-497-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 010-497-998	TOTAL COUNTY TREASURER	84,856.00		83,319.00	65,509.49	78.62	79,579.44	80,098.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2019 010-499-101	SALARY: ELECTED OFFICIAL	56,073.00		56,008.00	46,705.75	83.39	54,654.03	53,884.93
2019 010-499-103	SALARY:DEPUTIES/ASSISTANT	128,095.00		127,836.00	99,275.58	77.66	117,043.80	116,708.89
2019 010-499-201	EMPLOYER FICA	14,089.00		14,064.00	11,110.30	79.00	13,087.66	12,948.15
2019 010-499-202	EMPLOYER INSURANCE	51,000.00		46,787.00	38,997.50	83.35	44,206.97	46,472.50
2019 010-499-203	EMPLOYER RETIREMENT	22,450.00		22,448.00	17,091.54	76.14	20,331.30	20,975.17
2019 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	3,506.89	70.14	4,545.22	6,082.55
2019 010-499-352	OFFICE MAINTENANCE	24,000.00		21,000.00	25,812.02	122.91	23,288.39	23,955.74
2019 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	494.58	49.46	986.49	1,083.83
2019 010-499-427	TRAVEL EXPENSE	4,000.00		3,000.00	3,299.02	109.97	2,460.51	1,542.72
2019 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	946.00	78.83	835.00	835.00
2019 010-499-570	CAPITAL IMPROVEMENTS	7,305.00		6,018.00	6,018.00	100.00	.00	1,375.00
2019 010-499-998	TOTAL TAX COLLECTOR	314,212.00		304,361.00	253,257.18	83.21	281,439.37	285,864.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2019 010-510-102	SALARY: BUILDING MANAGERS	42,631.00		42,025.00	33,180.89	78.96	40,898.38	41,070.28
2019 010-510-115	SALARY: JANITORS	31,730.00		31,665.00	25,006.36	78.97	30,708.80	30,805.86
2019 010-510-201	EMPLOYER FICA	5,689.00		5,638.00	4,356.90	77.28	5,477.63	5,498.45
2019 010-510-202	EMPLOYER INSURANCE	20,400.00		18,715.00	15,599.00	83.35	17,372.48	18,589.00
2019 010-510-203	EMPLOYER RETIREMENT	9,065.00		8,998.00	7,044.44	78.29	8,525.31	8,837.67
2019 010-510-332	JANITOR SUPPLIES	5,500.00		5,000.00	4,452.05	89.04	5,267.19	5,686.69
2019 010-510-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	1,207.77	60.39	6,164.00	1,007.86
2019 010-510-420	TELEPHONE-CH ELEVATOR	500.00		400.00	477.53	119.38	439.72	371.60
2019 010-510-440	UTILITIES	42,000.00		45,000.00	28,746.49	63.88	36,087.17	40,579.06
2019 010-510-450	BUILDING MAINTENANCE	20,000.00		20,000.00	6,129.47	30.65	22,518.86	18,469.05
2019 010-510-482	INSURANCE	26,000.00		25,000.00	26,183.25	104.73	25,480.50	22,958.28
2019 010-510-570	CAPITAL IMPROVEMENTS	1,300.00		.00	.00	.00	.00	.00
2019 010-510-998	TOTAL COURTHOUSE	206,815.00		204,441.00	152,384.15	74.54	198,940.04	193,873.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2019 010-511-102	SALARY: BUILDING MANAGER	44,355.00		44,291.00	34,962.64	78.94	41,957.30	42,011.13
2019 010-511-115	SALARY: JANITORS	142,800.00		141,989.00	100,555.87	70.82	132,356.16	132,520.65
2019 010-511-201	EMPLOYER FICA	14,317.00		14,250.00	10,031.70	70.40	12,950.73	12,881.51
2019 010-511-202	EMPLOYER INSURANCE	51,000.00		46,787.00	38,997.50	83.35	43,431.20	46,472.50
2019 010-511-203	EMPLOYER RETIREMENT	22,814.00		22,745.00	16,397.63	72.09	20,725.56	21,050.11
2019 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	855.03	61.07	457.47	658.81
2019 010-511-332	JANITOR SUPPLIES	10,000.00		10,000.00	6,264.88	62.65	6,354.13	8,552.00
2019 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	705.26	35.26	1,158.40	1,451.48
2019 010-511-354	VEHICLE MAINTENANCE	600.00		600.00	104.53	17.42	216.11	578.28
2019 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,363.20	75.73	1,742.15	1,695.45
2019 010-511-440	UTILITIES	45,000.00		45,000.00	30,872.76	68.61	43,032.55	40,460.26
2019 010-511-450	BUILDING MAINTENANCE	30,000.00		25,000.00	25,422.72	101.69	72,002.17	38,563.71
2019 010-511-482	INSURANCE	15,000.00		14,650.00	15,048.50	102.72	14,646.25	14,644.83
2019 010-511-570	CAPITAL IMPROVEMENTS	15,000.00		.00	.00	.00	5,000.00	.00
2019 010-511-998	TOTAL AUDITORIUM	396,086.00		370,512.00	281,582.22	76.00	396,030.18	361,540.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT			
2019 010-513-998	TOTAL EXHIBIT BUILDING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2019 010-514-102	SALARY: BUILDING MANAGER	30,132.00		30,133.00	24,538.97	81.44	28,544.26	39,765.99
2019 010-514-115	SALARY: ASSISTANT	30,087.00		30,068.00	21,280.34	70.77	27,455.37	56,688.57
2019 010-514-201	EMPLOYER FICA	4,605.00		4,606.00	3,505.08	76.10	4,284.02	7,337.13
2019 010-514-202	EMPLOYER INSURANCE	10,200.00		9,358.00	7,799.50	83.35	9,548.50	248.28
2019 010-514-203	EMPLOYER RETIREMENT	7,338.00		7,351.00	2,956.70	40.22	5,504.35	9,284.46
2019 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	.00	.00	34.85	550.00
2019 010-514-332	JANITOR SUPPLIES	2,000.00		2,000.00	1,078.93	53.95	1,317.33	1,817.64
2019 010-514-350	GROUNDS MAINTENANCE	8,000.00		7,000.00	7,003.99	100.06	8,727.59	8,054.34
2019 010-514-420	TELEPHONE	3,500.00		3,000.00	3,114.10	103.80	3,854.20	3,297.76
2019 010-514-440	UTILITIES	40,000.00		37,000.00	32,441.05	87.68	45,071.80	44,994.56
2019 010-514-450	BUILDING MAINTENANCE	20,000.00		20,000.00	9,579.11	47.90	110,809.56	17,784.63
2019 010-514-482	INSURANCE	9,500.00		9,000.00	9,181.50	102.02	8,913.25	6,685.15
2019 010-514-570	CAPITAL IMPROVEMENTS	45,000.00		5,000.00	.00	.00	2,400.00	17,845.00
2019 010-514-998	TOTAL COVERED ARENA	210,862.00		165,016.00	122,479.27	74.22	256,465.08	214,353.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2019 010-550-101	SALARY: ELECTED OFFICIAL	53,399.00		53,334.00	42,849.40	80.34	51,026.66	51,807.64
2019 010-550-201	EMPLOYER FICA	4,085.00		4,080.00	2,693.43	66.02	3,285.92	3,254.12
2019 010-550-202	EMPLOYER INSURANCE	10,200.00		9,358.00	7,799.50	83.35	8,682.46	9,271.82
2019 010-550-203	EMPLOYER RETIREMENT	6,509.00		6,512.00	5,199.37	79.84	6,086.00	6,379.54
2019 010-550-310	OFF SUPP-CONST #1	300.00		300.00	368.75	122.92	271.04	273.94
2019 010-550-420	TELEPHONE-CONST #1	400.00		400.00	494.57	123.64	480.58	422.62
2019 010-550-427	TRAVEL EXPENSE	1,700.00		N/A	N/A	N/A	N/A	N/A
2019 010-550-490	OTHER OFFICE/DEPT. EXPENS	300.00		2,000.00	35.00	1.75	213.00	60.00
2019 010-550-998	TOTAL CONSTABLE #1	76,893.00		75,984.00	59,440.02	78.23	70,045.66	71,469.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2019 010-551-101	SALARY: ELECTED OFFICIAL	45,254.00		45,189.00	36,729.40	81.28	43,549.16	43,218.89
2019 010-551-201	EMPLOYER FICA	3,462.00		3,457.00	2,809.81	81.28	3,331.51	3,306.00
2019 010-551-202	EMPLOYER INSURANCE	10,200.00		9,896.00	7,799.50	78.81	8,686.24	9,294.50
2019 010-551-203	EMPLOYER RETIREMENT	5,516.00		5,518.00	4,453.22	80.70	5,190.20	5,318.17
2019 010-551-310	OFF SUPP-CONST #2	300.00		400.00	459.73	114.93	273.49	245.00
2019 010-551-420	TELEPHONE-CONST #2	400.00		400.00	494.57	123.64	471.52	410.77
2019 010-551-427	TRAVEL EXPENSE	1,700.00		N/A	N/A	N/A	N/A	N/A
2019 010-551-490	OTHER OFFICE/DEPT. EXPENS	300.00		2,000.00	95.00	4.75	273.00	.00
2019 010-551-998	TOTAL CONSTABLE #2	67,132.00		66,860.00	52,841.23	79.03	61,775.12	61,793.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2019 010-560-101	SALARY: ELECTED OFFICIALS	55,827.00		55,003.00	43,410.68	78.92	54,171.37	55,986.46
2019 010-560-103	SALARY:DEPUTIES/ASSISTANT	313,113.00		310,842.00	254,946.37	82.02	298,788.51	304,071.26
2019 010-560-107	EXTRA LABOR	2,000.00		2,000.00	.00	.00	.00	.00
2019 010-560-201	EMPLOYER FICA	28,377.00		28,140.00	22,181.52	78.83	26,607.46	26,696.28
2019 010-560-202	EMPLOYER INSURANCE	81,600.00		74,859.00	62,396.00	83.35	67,163.45	70,435.95
2019 010-560-203	EMPLOYER RETIREMENT	45,218.00		44,914.00	36,835.47	82.01	42,570.97	44,995.13
2019 010-560-310	OFF SUPP-SHERIFF	4,500.00		4,000.00	3,553.62	88.84	5,061.12	3,159.87
2019 010-560-330	FUEL & OIL	40,000.00		40,000.00	26,702.14	66.76	29,140.57	27,345.47
2019 010-560-334	UNIFORMS	8,000.00		8,000.00	6,566.08	82.08	5,848.45	7,109.95
2019 010-560-352	OFFICE MAINTENANCE	2,500.00		2,000.00	1,271.49	63.57	1,034.24	505.85
2019 010-560-354	VEHICLE MAINTENANCE	12,000.00		10,000.00	8,012.32	80.12	8,940.52	10,578.09
2019 010-560-414	PROFESSIONAL/INVESTIGATIO	12,000.00		10,000.00	5,322.18	53.22	22,780.27	31,373.18
2019 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,294.58	78.44	4,017.93	4,103.51
2019 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	8,100.00	8,100.00
2019 010-560-422	RADIO MAINTENANCE	5,000.00		5,000.00	1,412.49	28.25	5,754.96	6,796.96
2019 010-560-427	TRAVEL EXPENSE	15,000.00		11,000.00	5,563.79	50.58	4,189.12	2,006.31
2019 010-560-454	AUTOMOBILES	69,000.00		62,000.00	59,262.39	95.58	.00	83,608.42
2019 010-560-482	INSURANCE	1,400.00		1,400.00	1,511.91	107.99	1,332.59	707.54
2019 010-560-490	OTHER OFFICE/DEPT. EXPENS	6,000.00		4,000.00	950.33	23.76	1,673.18	784.00
2019 010-560-570	CAPITAL IMPROVEMENTS	59,500.00		58,400.00	58,094.89	99.48	.00	2,739.76
2019 010-560-998	TOTAL SHERIFF	773,335.00		743,858.00	607,363.25	81.65	587,174.71	691,103.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-561-000	JAIL			.00	.00	.00	.00	.00
2019 010-561-104	SALARY: GUARDS & MATRONS	438,128.00		432,640.00	343,799.93	79.47	417,929.54	432,043.63
2019 010-561-201	EMPLOYER FICA	33,517.00		33,097.00	26,695.01	80.66	32,388.67	33,408.74
2019 010-561-202	EMPLOYER INSURANCE	102,000.00		93,574.00	78,791.27	84.20	85,292.14	93,722.35
2019 010-561-203	EMPLOYER RETIREMENT	53,408.00		52,825.00	41,562.94	78.68	49,726.15	53,571.21
2019 010-561-310	OFFICE SUPPLIES - JAIL	3,000.00		2,500.00	607.17	24.29	1,601.97	1,487.72
2019 010-561-332	JANITOR SUPPLIES	15,000.00		19,000.00	6,665.64	35.08	21,486.83	19,674.47
2019 010-561-333	GROCERIES	70,000.00		70,000.00	55,415.35	79.16	72,465.73	78,592.02
2019 010-561-334	UNIFORMS	7,000.00		7,000.00	5,623.87	80.34	6,063.24	5,623.87
2019 010-561-335	MISCELLANEOUS SUPPLIES	3,500.00		3,500.00	304.25	8.69	2,390.80	3,868.93
2019 010-561-352	BUILDING MAINTENANCE	100,000.00		60,000.00	30,159.85	50.27	46,958.20	61,545.44
2019 010-561-353	OFFICE MAINTENANCE	15,000.00		15,000.00	12,143.32	80.96	11,861.51	14,424.02
2019 010-561-354	VEHICLE MAINTENANCE	4,000.00		3,500.00	1,242.80	35.51	1,699.77	2,561.87
2019 010-561-391	MEDICAL EXPENSES	75,000.00		70,000.00	37,912.65	54.16	66,222.76	71,919.48
2019 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	1,770.03	76.96	2,313.29	2,429.84
2019 010-561-440	UTILITIES	30,000.00		30,000.00	24,349.73	81.17	29,553.69	27,769.45
2019 010-561-480	PROFESSIONAL SERVICES	10,000.00		13,000.00	13,408.53	103.14	1,216.29	99.00
2019 010-561-482	INSURANCE	7,000.00		7,000.00	7,125.00	101.79	6,934.50	6,638.17
2019 010-561-570	CAPITAL IMPROVEMENTS	136,555.00		8,300.00	7,519.57	90.60	.00	1,399.99
2019 010-561-998	TOTAL JAIL	1105,408.00		923,236.00	695,096.91	75.29	856,105.08	910,780.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-570-000	JUVENILE	_____	_____	.00	.00	.00	.00	.00
2019 010-570-352	OFFICE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 010-570-490	JUVENILE PROBATION EXPENS	27,000.00	_____	27,000.00	27,000.00	100.00	27,000.00	.00
2019 010-570-998	TOTAL JUVENILE	27,000.00	_____	27,000.00	27,000.00	100.00	27,000.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D PERCENT	PERCENT		
2019 010-571-000	COMMUNITY SUPERVISION (PR	_____	_____	.00	.00	.00	.00	.00
2019 010-571-420	TELEPHONE-CSCD	1,000.00	_____	1,000.00	62.22	6.22	666.27	3,175.77
2019 010-571-998	TOTAL COMMUNITY SUPERVISION	1,000.00	_____	1,000.00	62.22	6.22	666.27	3,175.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-000	DEPT OF PUBLIC SAFETY	_____	_____	.00	.00	.00	.00	.00
2019 010-580-420	TELEPHONE-DPS	2,000.00	_____	3,000.00	2,538.22	84.61	2,535.51	2,030.92
2019 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,000.00	_____	3,000.00	2,538.22	84.61	2,535.51	2,030.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2019 010-630-103	SALARY: DRIVER	31,858.00		31,793.00	25,110.53	78.98	30,877.96	30,497.51
2019 010-630-201	EMPLOYER FICA	2,437.00		2,432.00	1,864.71	76.67	2,295.25	2,260.69
2019 010-630-202	EMPLOYER INSURANCE	10,200.00		9,358.00	7,799.50	83.35	8,686.24	9,294.50
2019 010-630-203	EMPLOYER RETIREMENT	3,883.00		3,882.00	3,036.37	78.22	3,672.88	3,746.51
2019 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,000.00		4,800.00	4,944.88	103.02	5,576.46	1,145.12
2019 010-630-330	FUEL	2,100.00		2,100.00	1,995.28	95.01	2,444.23	2,082.20
2019 010-630-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	275.64	9.19	1,728.00	1,487.10
2019 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	290.05	58.01	338.23	369.25
2019 010-630-482	INSURANCE	200.00		200.00	162.00	81.00	.00	162.00
2019 010-630-998	TOTAL HEALTH & WELFARE	59,178.00		58,065.00	45,478.96	78.32	55,619.25	51,044.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2019 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2019 010-650-201	EMPLOYER FICA	46.00		46.00	38.20	83.04	45.84	45.85
2019 010-650-203	EMPLOYER RETIREMENT	73.00		74.00	60.90	82.30	71.93	74.12
2019 010-650-590	LAW BOOKS	34,000.00		30,000.00	31,858.61	106.20	37,199.52	33,421.47
2019 010-650-998	TOTAL LAW LIBRARY	34,719.00		30,720.00	32,457.71	105.66	37,917.29	34,141.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2019 010-665-102	SALARY:APPOINTED OFFICIAL	90,541.00		87,854.00	69,241.87	78.81	84,367.89	84,614.10
2019 010-665-105	SALARY: SECRETARY	31,700.00		31,585.00	25,748.11	81.52	30,974.10	31,196.83
2019 010-665-107	EXTRA LABOR	600.00		600.00	.00	.00	.00	483.93
2019 010-665-201	EMPLOYER FICA	9,397.00		9,183.00	7,246.29	78.91	8,799.87	8,672.54
2019 010-665-202	EMPLOYER INSURANCE	10,200.00		9,358.00	7,799.50	83.35	8,686.24	8,508.43
2019 010-665-203	EMPLOYER RETIREMENT	3,937.00		3,930.00	3,115.07	79.26	3,684.02	3,832.45
2019 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	1,275.16	53.13	1,906.92	1,360.03
2019 010-665-330	FUEL & OIL	6,000.00		6,000.00	4,048.49	67.47	4,240.17	3,774.28
2019 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,047.27	69.82	1,132.32	1,489.61
2019 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	186.53	18.65	160.48	771.50
2019 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	494.58	49.46	828.48	877.34
2019 010-665-427	TRAVEL EXPENSE	6,200.00		6,000.00	6,588.82	109.81	4,580.69	5,625.89
2019 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	35,625.16
2019 010-665-482	INSURANCE	250.00		250.00	198.00	79.20	223.75	145.83
2019 010-665-490	OTHER OFFICE/DEPT. EXPENS	400.00		350.00	350.00	100.00	369.00	450.00
2019 010-665-570	CAPITAL IMPROVEMENTS			400.00	335.55	83.89	.00	1,760.00
2019 010-665-998	TOTAL EXTENSION SERVICE	165,125.00		161,410.00	127,675.24	79.10	149,953.93	189,187.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	6429,665.00	_____	5948,127.00	4652,689.51	78.22	5831,363.51	5525,044.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2019 020-310-112	SPECIAL TAX LEVY	1761,304.00		1981,168.00-	1998,341.70	100.87	1804,473.88	1732,592.26
2019 020-310-120	DELIQUENT TAXES	60,000.00		60,000.00-	22,662.49	37.77	59,026.27	72,410.93
2019 020-310-197	TOTAL AD VALOREM TAXES	1821,304.00		2041,168.00-	2021,004.19	99.01	1863,500.15	1805,003.19
2019 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	19,070.49	99.85	19,070.49	19,070.49
2019 020-340-500	AUTO REGISTRATION	420,000.00		400,000.00-	353,007.64	88.25	362,793.74	360,299.33
2019 020-340-506	COUNTY AUTO FEE	140,000.00		130,000.00-	105,182.00	80.91	134,120.00	142,829.17
2019 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	22,113.78	44.23	44,666.97	45,455.77
2019 020-360-100	INTEREST INCOME	25,000.00		15,000.00-	20,102.95	134.02	15,419.79	13,001.90
2019 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	2,140.14-	14.28
2019 020-362-000	UNREALIZED INVESTMENT GAINS			.00	2,723.92-	.00	3,742.19-	4,228.14
2019 020-370-100	PILOT REVENUE			.00	2,595.11	.00	2,565.04	N/A
2019 020-370-260	MISCELLANEOUS REVENUE	5,000.00		10,000.00-	3,833.76	38.34	357.65	2,291.25
2019 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	49,300.98	.00
2019 020-370-262	SALE OF EQUIPMENT	190,000.00		876,000.00-	877,503.21	100.17	229,708.85	234,711.30
2019 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2019 020-370-287	LEASE PROCEEDS			343,000.00-	342,500.00	99.85	150,660.59	225,555.50
2019 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	2670,404.00		3884,268.00-	3764,189.21	96.91	2866,281.92	2852,460.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-610-354	VEHICLE MAINTENANCE	3,000.00	_____	2,000.00	3,528.16	176.41	3,075.73	1,611.13
2019 020-610-415	RURAL FIRE SERVICE	50,000.00	_____	50,000.00	37,499.94	75.00	25,000.08	12,000.00
2019 020-610-440	EXPENSES-DOANS	1,000.00	_____	1,000.00	225.55	22.56	300.00	2,052.46
2019 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2019 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 020-610-482	INSURANCE	300.00	_____	300.00	303.58	101.19	303.00	176.75
2019 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	_____	2,500.00	2,210.94	88.44	2,300.74	2,226.74
2019 020-610-700	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2019 020-610-998	TOTAL-ADMINISTRATIVE	58,000.00	_____	57,000.00	44,968.17	78.89	32,179.55	19,267.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2019 020-621-101	SALARY: ELECTED OFFICIALS	59,424.00		64,384.00	46,226.17	71.80	62,872.32	62,920.55
2019 020-621-106	SALARY: ROAD HANDS	159,839.00		159,047.00	126,961.95	79.83	157,886.59	159,559.79
2019 020-621-107	SALARIES: EXTRA LABOR	12,000.00		12,000.00	13,347.44	111.23	8,651.22	2,631.50
2019 020-621-201	EMPLOYER FICA	17,692.00		18,011.00	14,102.24	78.30	17,444.05	17,220.97
2019 020-621-202	EMPLOYER INSURANCE	40,836.00		46,787.00	31,223.52	66.74	34,775.80	37,208.36
2019 020-621-203	EMPLOYER RETIREMENT	28,191.00		28,746.00	20,988.25	73.01	26,313.35	27,377.21
2019 020-621-204	WORKERS' COMP #1	5,000.00		4,000.00	5,112.09	127.80	5,106.65	4,954.02
2019 020-621-330	FUEL & OIL #1	50,000.00		80,000.00	41,527.67	51.91	40,968.77	43,462.51
2019 020-621-335	MISC. SUPPLIES #1	12,000.00		12,000.00	6,014.60	50.12	12,770.79	21,921.02
2019 020-621-339	CONSTRUCTION SUPPLIES #1	86,000.00		86,000.00	55,086.96	64.05	82,066.33	86,852.17
2019 020-621-354	VEHICLE MAINTENANCE # 1	45,000.00		68,000.00	59,565.61	87.60	61,878.73	67,147.57
2019 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	250.00	100.00	375.00	35.00
2019 020-621-402	PROFESSIONAL EXP #1	2,000.00		10,010.00	10,010.00	100.00	.00	.00
2019 020-621-420	TELEPHONE- #1	1,100.00		1,100.00	903.88	82.17	1,113.86	1,109.66
2019 020-621-427	TRAVEL EXPENSE #1	1,200.00		1,200.00	194.29	16.19	438.77	1,136.88
2019 020-621-440	UTILITIES #1	3,000.00		3,000.00	1,838.05	61.27	2,047.97	2,097.65
2019 020-621-450	BUILDING MAINTENANCE #1	3,000.00		10,000.00	1,864.59	18.65	1,031.22	1,462.93
2019 020-621-454	AUTOS'/TRUCKS #1			23,000.00	20,000.00	86.96	31,500.00	180,154.68
2019 020-621-456	EQUIPMENT/MACH #1	182,000.00		394,760.00	394,674.22	99.98	177,000.00	18,750.00
2019 020-621-482	INSURANCE #1	6,000.00		6,000.00	6,114.87	101.91	5,890.99	5,884.64
2019 020-621-490	OTHER DEPT EXPENSE #1			.00	1,445.00	.00	675.31	.00
2019 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 020-621-630	LOAN PAYMENTS #1	60,535.00		28,573.00	28,595.30	100.08	197,500.44	115,097.28
2019 020-621-670	INTEREST/DEBT #1	8,169.00		5,142.00	5,119.14	99.56	7,165.13	6,831.23
2019 020-621-998	TOTAL PRECINCT #1	783,236.00		1062,010.00	891,165.84	83.91	935,473.29	863,815.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2019 020-622-101	SALARY: ELECTED OFFICIALS	54,359.00		54,294.00	42,856.15	78.93	52,509.28	51,729.95
2019 020-622-106	SALARY: ROAD HANDS	156,507.00		155,095.00	110,229.32	71.07	121,613.96	127,633.73
2019 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	510.00
2019 020-622-201	EMPLOYER FICA	16,514.00		16,401.00	11,507.63	70.16	13,075.86	13,510.06
2019 020-622-202	EMPLOYER INSURANCE	51,000.00		37,430.00	31,198.22	83.35	34,745.44	37,178.00
2019 020-622-203	EMPLOYER RETIREMENT	26,314.00		26,177.00	18,538.30	70.82	20,748.48	21,813.42
2019 020-622-204	WORKERS' COMP #2	5,000.00		4,000.00	5,112.09	127.80	5,106.65	4,954.02
2019 020-622-330	FUEL & OIL #2	55,000.00		55,000.00	47,717.44	86.76	37,437.74	37,575.86
2019 020-622-335	MISC. SUPPLIES #2	5,000.00		6,000.00	4,316.41	71.94	2,148.07	5,178.60
2019 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	70,318.31	87.90	118,734.60	128,973.16
2019 020-622-354	VEHICLE MAINT #2	30,000.00		30,000.00	27,221.67	90.74	32,470.92	26,719.58
2019 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	165.00	82.50	35.00	235.00
2019 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	.00	2,498.25
2019 020-622-420	TELEPHONE	1,200.00		1,000.00	932.80	93.28	1,045.75	998.78
2019 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,500.00	663.30	44.22	481.38	800.13
2019 020-622-440	UTILITIES	4,000.00		4,000.00	3,185.80	79.65	3,672.07	3,857.78
2019 020-622-450	BUILDING MAINT. #2	2,000.00		3,000.00	1,041.29	34.71	866.29	2,782.89
2019 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	35,475.76
2019 020-622-456	EQUIPMENT/MACH #2			186,596.00	.00	.00	166,076.60	176,031.88
2019 020-622-482	INSURANCE #2	5,500.00		5,500.00	4,868.49	88.52	4,632.71	4,751.53
2019 020-622-490	OTHER DEPT EXPENSE #2	250.00		250.00	275.00	110.00	1,769.58	75.00
2019 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2019 020-622-998	TOTAL PRECINCT #2	501,344.00		673,443.00	380,147.22	56.45	617,170.38	683,283.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2019 020-623-101	SALARY: ELECTED OFFICIALS	59,509.00		59,444.00	46,916.79	78.93	51,399.57	56,614.95
2019 020-623-106	SALARY: ROAD HANDS	159,827.00		159,772.00	119,661.75	74.90	152,859.89	154,960.41
2019 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2019 020-623-201	EMPLOYER FICA	17,162.00		17,153.00	12,079.13	70.42	14,704.97	15,219.51
2019 020-623-202	EMPLOYER INSURANCE	40,800.00		46,787.00	37,410.59	79.96	43,431.80	46,472.86
2019 020-623-203	EMPLOYER RETIREMENT	27,347.00		27,377.00	20,182.94	73.72	24,343.16	25,885.47
2019 020-623-204	WORKERS' COMP #3	5,000.00		4,000.00	5,112.09	127.80	5,106.65	4,954.02
2019 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	60,142.45	75.18	32,463.08	38,180.97
2019 020-623-335	MISC. SUPPLIES #3	10,000.00		10,000.00	3,412.24	34.12	6,020.18	6,772.29
2019 020-623-339	CONSTRUCTION SUPPLIES #3	82,000.00		89,500.00	55,387.76	61.89	25,551.61	175,488.29
2019 020-623-354	VEHICLE MAINT #3	40,000.00		40,000.00	16,896.56	42.24	67,753.65	32,153.57
2019 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	.00	.00	165.00	165.00
2019 020-623-402	PROFESSIONAL EXP #3	3,000.00		.00	.00	.00	3,500.00	1,772.80
2019 020-623-420	TELEPHONE #3	1,500.00		1,500.00	878.19	58.55	1,039.78	1,015.03
2019 020-623-427	TRAVEL EXPENSE #3	1,500.00		1,500.00	789.35	52.62	2,401.15	225.00
2019 020-623-440	UTILITIES #3	4,000.00		6,000.00	3,364.79	56.08	3,667.81	3,710.85
2019 020-623-450	BUILDING MAINT #3	2,000.00		5,500.00	768.32	13.97	865.03	3,115.38
2019 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2019 020-623-456	EQUIPMENT/MACH #3			726,475.00	714,824.99	98.40	.00	18,750.00
2019 020-623-482	INSURANCE #3	6,000.00		6,000.00	5,218.57	86.98	5,071.80	6,446.53
2019 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	200.00	66.67	698.00	120.36
2019 020-623-630	LOAN PAYMENTS #3	35,451.00		42,528.00	42,510.15	99.96	58,681.58	57,297.50
2019 020-623-670	INTEREST/DEBT #3	9,549.00		4,572.00	2,489.85	54.46	5,238.31	6,659.39
2019 020-623-998	TOTAL PRECINCT #3	590,245.00		1333,708.00	1148,246.51	86.09	504,963.02	655,980.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2019 020-624-101	SALARY: ELECTED OFFICIALS	52,844.00		52,779.00	44,013.63	83.39	51,236.59	51,117.48
2019 020-624-106	SALARY: ROAD HANDS	162,259.00		169,737.00	147,763.29	87.05	175,692.57	167,703.29
2019 020-624-107	SALARY: EXTRA LABOR	5,000.00		15,000.00	.00	.00	.00	.00
2019 020-624-201	EMPLOYER FICA	16,838.00		17,405.00	14,670.89	84.29	17,359.98	16,739.67
2019 020-624-202	EMPLOYER INSURANCE	40,800.00		46,787.00	37,410.59	79.96	43,431.80	46,472.86
2019 020-624-203	EMPLOYER RETIREMENT	26,831.00		27,780.00	21,266.40	76.55	25,948.42	26,874.77
2019 020-624-204	WORKERS' COMP #4	5,000.00		4,000.00	5,112.09	127.80	5,106.65	4,954.02
2019 020-624-330	FUEL & OIL #4	55,000.00		65,000.00	43,329.45	66.66	45,455.13	35,164.45
2019 020-624-335	MISC. SUPPLIES #4	5,000.00		20,000.00	2,034.60	10.17	3,996.67	14,058.49
2019 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00		80,000.00	30,083.03	37.60	77,644.14	43,950.70
2019 020-624-354	VEHICLE MAINT #4	45,000.00		45,000.00	42,394.93	94.21	38,423.75	75,596.81
2019 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	35.00	14.00	70.00	65.00
2019 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	1,250.00	41.67	.00	2,000.00
2019 020-624-420	TELEPHONE #4	1,000.00		1,000.00	806.54	80.65	958.32	928.17
2019 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	971.17	64.74	736.21	632.31
2019 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,613.14	65.33	3,674.20	3,132.38
2019 020-624-450	BUILDING MAINT #4	2,000.00		5,000.00	699.57	13.99	1,506.80	9,176.90
2019 020-624-454	AUTOS'/TRUCKS #4			.00	.00	.00	32,329.55	.00
2019 020-624-456	EQUIPMENT/MACH #4	182,000.00		278,770.00	278,750.00	99.99	.00	313,804.42
2019 020-624-482	INSURANCE #4	6,000.00		6,000.00	5,625.49	93.76	5,415.63	5,366.71
2019 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	200.00	66.67	.00	.00
2019 020-624-630	LOAN PAYMENTS #4	15,686.00		42,508.00	42,512.74	100.01	84,414.50	26,084.62
2019 020-624-670	INTEREST/DEBT #4	858.00		1,885.00	1,874.09	99.42	3,927.20	1,814.44
2019 020-624-998	TOTAL PRECINCT #4	711,166.00		887,701.00	723,416.64	81.49	617,328.11	827,283.69
2019 020-999-999	TOTAL EXPENDITURES	2643,991.00		4013,862.00	3187,944.38	79.42	2707,114.35	3049,629.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2019 026-333-000	AIRPORT GRANTS REVENUE	30,000.00		35,000.00-	7,842.20	22.41	41,349.54	18,665.49
2019 026-360-100	INTEREST INCOME	500.00		200.00-	245.04	122.52	330.05	95.51
2019 026-370-257	PROFIT ON VENDING	800.00		600.00-	683.00	113.83	826.00	425.00
2019 026-370-260	MISCELLANEOUS COLLECTIONS	200.00		200.00-	169.27	84.64	576.86	180.75
2019 026-370-261	INSURANCE PROCEEDS	2,000.00		2,000.00-	.00	.00	3,345.87	2,090.00
2019 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2019 026-370-263	SALE OF FUEL	216,000.00		228,000.00-	162,125.57	71.11	209,441.89	258,910.20
2019 026-370-264	HANGAR RENT	51,000.00		51,000.00-	40,756.23	79.91	49,646.64	50,596.64
2019 026-370-265	FARMLAND LEASE	15,000.00		15,000.00-	.00	.00	15,230.36	15,230.36
2019 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2019 026-370-267	CREDIT CARD DISCOUNT	3,000.00		4,000.00	2,017.36-	50.43	2,713.02-	2,971.40-
2019 026-390-000	TRANSFERS IN	71,000.00		94,500.00-	124,200.00	131.43	310,050.00	53,932.63
2019 026-399-999	TOTAL REVENUE	389,500.00		422,500.00-	334,003.95	79.05	628,084.19	397,155.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2019 026-520-102	SALARY: BUILDING MANAGER	42,405.00		41,366.00	33,858.32	81.85	41,564.29	39,533.81
2019 026-520-103	SALARY:DEPUTIES/ASSISTANT	30,744.00		30,750.00	28,517.88	92.74	36,280.24	39,697.40
2019 026-520-201	FICA	5,596.00		5,517.00	4,771.82	86.49	5,969.30	5,947.01
2019 026-520-202	EMPLOYER INSURANCE	20,400.00		18,715.00	15,599.10	83.35	17,372.28	17,145.38
2019 026-520-203	EMPLOYER RETIREMENT	8,917.00		8,805.00	7,527.67	85.49	9,225.97	9,438.64
2019 026-520-204	WORKERS' COMPENSATION	1,900.00		1,500.00	1,842.64	122.84	1,875.94	1,840.32
2019 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	897.26	44.86	1,884.44	2,103.07
2019 026-520-330	FUEL & OIL	145,000.00		155,000.00	109,179.44	70.44	144,485.03	171,023.42
2019 026-520-332	JANITOR SUPPLIES	500.00		500.00	353.83	70.77	711.80	584.87
2019 026-520-337	VENDING SUPPLIES			.00	.00	.00	.00	.00
2019 026-520-350	GROUNDS MAINTENANCE	20,000.00		20,000.00	10,960.14	54.80	39,325.80	19,410.95
2019 026-520-354	VEHICLE MAINTENANCE	5,500.00		5,000.00	3,562.15	71.24	5,883.99	6,805.94
2019 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,566.17	85.54	3,558.27	3,128.35
2019 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	.00	.00	5,966.00	6,593.00
2019 026-520-427	TRAVEL EXPENSE	2,000.00		2,000.00	736.61	36.83	237.56	.00
2019 026-520-440	UTILITIES	20,000.00		20,000.00	16,530.54	82.65	21,393.65	19,780.35
2019 026-520-450	BUILDING MAINTENANCE	15,500.00		8,000.00	9,242.32	115.53	13,721.24	11,567.11
2019 026-520-475	SALES TAX PAYMENTS	400.00		200.00	236.03	118.02	129.76	149.85
2019 026-520-482	INSURANCE	13,000.00		12,000.00	12,988.33	108.24	12,692.37	11,469.11
2019 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,000.00	1,415.00	141.50	1,399.00	1,458.00
2019 026-520-570	CAPITAL IMPROVEMENTS			93,000.00	23,453.19	25.22	24,369.00	.00
2019 026-520-580	DEPRECIATION EXPENSE			.00	.00	.00	95,868.04	96,287.64
2019 026-520-670	INTEREST/DEBT	464.00		690.00	687.50	99.64	905.30	1,120.92
2019 026-520-998	TOTAL AIRPORT FUND	344,826.00		435,043.00	284,925.94	65.49	484,819.27	465,085.14
2019 026-999-999	TOTAL EXPENDITURES	344,826.00		435,043.00	284,925.94	65.49	484,819.27	465,085.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2019 040-339-000	STATE JURY REIMBURSEMENT	3,000.00		3,000.00-	2,448.00	81.60	3,298.00	.00
2019 040-360-100	INTEREST INCOME	75.00		50.00-	60.83	121.66	44.76	17.85
2019 040-390-000	TRANSFERS	5,000.00		5,000.00-	.00	.00	10,000.00	5,000.00
2019 040-399-999	TOTAL REVENUE	8,075.00		8,050.00-	2,508.83	31.17	13,342.76	5,017.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2019 040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	210.00	21.00	.00	272.00
2019 040-465-112	PETIT JURY-DISTRICT	6,000.00		6,000.00	4,738.00	78.97	6,006.60	144.00
2019 040-465-113	GRAND JURY	4,000.00		4,000.00	2,782.00	69.55	4,512.00	2,544.00
2019 040-465-998	TOTAL JURY FUND	11,000.00		11,000.00	7,730.00	70.27	10,518.60	2,960.00
2019 040-999-999	TOTAL EXPENDITURES	11,000.00		11,000.00	7,730.00	70.27	10,518.60	2,960.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-340-801	JP #1	_____	_____	.00	8,725.80	.00	.00	.00
2019 041-340-802	JP #2	_____	_____	.00	11,344.10	.00	.00	.00
2019 041-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 041-399-999	TOTAL REVENUE	_____	_____	.00	20,069.90	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2019 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	7,118.64	71.19	8,518.91	8,908.07
2019 045-340-401	CNTY CLK: PROBATE SCHOOL	1,500.00		1,500.00-	708.00	47.20	1,212.00	1,353.00
2019 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		27,000.00-	17,563.97	65.05	21,478.21	24,071.44
2019 045-340-403	STENO FEES	2,500.00		2,500.00-	1,680.00	67.20	2,640.00	2,403.00
2019 045-340-404	RECORDS PRESERVATION FEE	5,500.00		5,500.00-	3,929.83	71.45	5,403.06	5,490.59
2019 045-340-405	COUNTY & DISTRICT COURT T	500.00		600.00-	283.45	47.24	318.09	375.03
2019 045-340-406	FAMILY PROTECTION FEE	750.00		600.00-	540.00	90.00	720.00	750.00
2019 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	578.00	72.25	782.00	798.00
2019 045-340-600	D.A. FORFEITURE FUNDS	10,000.00		10,000.00-	46,080.96	460.81	14,002.48	2,252.30
2019 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2019 045-340-610	PRE TRIAL DIVERSION FUND	20,000.00		20,000.00-	10,850.00	54.25	8,900.00	500.00
2019 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,500.00-	1,244.45	82.96	1,778.90	1,569.49
2019 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	302.21	60.44	326.93	333.81
2019 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	15,960.00	76.00	19,950.00	22,210.00
2019 045-340-800	J.P. TECHNOLOGY FEE	6,000.00		5,000.00-	4,974.16	99.48	6,023.24	6,163.51
2019 045-360-100	INTEREST INCOME	4,000.00		2,000.00-	3,335.50	166.78	2,541.77	1,302.89
2019 045-399-999	TOTAL REVENUE	109,550.00		108,500.00-	115,149.17	106.13	94,595.59	78,481.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2019 045-465-200	COURTHOUSE SECURITY EXPEN	10,000.00		10,000.00	589.53	5.90	978.30	10,613.90
2019 045-465-201	FICA-D.A. FORFEITURE	1,750.00		1,750.00	1,412.74	80.73	N/A	N/A
2019 045-465-202	INSURANCE-D.A. FORFEITURE	10,200.00		10,320.00	8,729.27	84.59	N/A	N/A
2019 045-465-203	RETIREMENT-D.A. FORFEITURE	2,750.00		2,750.00	2,227.30	80.99	N/A	N/A
2019 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		1,800.00	.00	.00	186.66	.00
2019 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,000.00	19,184.15	71.05	25,546.26	26,998.86
2019 045-465-403	STENO FEE EXPENDITURES			4,500.00	11,510.00	255.78	8,388.00	3,413.22
2019 045-465-404	RECORDS PRESERVATION EXPE	5,000.00		50,000.00	28,000.00	56.00	.00	.00
2019 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	2,500.00
2019 045-465-407	VITAL STATISTIC PRESERVATION	570.00		535.00	357.24	66.77	435.00	436.12
2019 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		20,000.00	2,524.25	12.62	11,088.52	12,067.49
2019 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2019 045-465-610	PRE TRIAL DIVERSION FUNDS	8,700.00		8,700.00	7,216.57	82.95	N/A	N/A
2019 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	2,550.00
2019 045-465-702	RECORDS ARCHIVE FEE EXPEN			20,000.00	19,953.97	99.77	.00	79,086.00
2019 045-465-800	J.P. TECHNOLOGY EXP.	3,000.00		3,000.00	1,392.64	46.42	2,292.62	5,307.70
2019 045-465-998	TOTAL SPECIAL SERVICES	91,270.00		160,355.00	103,097.66	64.29	48,915.36	142,973.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-700-000	TRANSFER OUT	_____	_____	.00	3,256.90	.00	4,664.35	4,728.96
2019 045-700-998	TOTAL TRANSFERS	_____	_____	.00	3,256.90	.00	4,664.35	4,728.96
2019 045-999-999	TOTAL EXPENDITURES	91,270.00	_____	160,355.00	106,354.56	66.32	53,579.71	147,702.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2019 050-333-234	INDIGENT DEFENSE GRANT	15,000.00		19,925.00-	19,923.75	99.99	13,850.75	14,883.50
2019 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2019 050-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2019 050-399-999	TOTAL REVENUE	15,000.00		19,925.00-	19,923.75	99.99	13,850.75	14,883.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-690-000	EXP - GRANT FUND	_____	_____	.00	.00	.00	.00	.00
2019 050-690-475	INDIGENT DEFENSE GRANT	_____	_____	19,925.00	19,923.75	99.99	13,850.75	14,883.50
2019 050-690-477	HOMELAND SECURITY GRANT	15,000.00	_____	.00	.00	.00	.00	.00
2019 050-690-998	TOTAL GRANT FUND	15,000.00	_____	19,925.00	19,923.75	99.99	13,850.75	14,883.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	15,000.00		19,925.00	19,923.75	99.99	13,850.75	14,883.50



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 071-300-000	REV - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2019 071-360-100	INTEREST INCOME	1,500.00	_____	500.00-	1,034.55	206.91	830.01	435.91
2019 071-399-999	TOTAL REVENUE	1,500.00	_____	500.00-	1,034.55	206.91	830.01	435.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2019 071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2019 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-339-100	STATE JUVENILE GRANT REVENUE	165,720.00	_____	166,061.00-	158,021.00	95.16	219,127.00	187,071.00
2019 080-360-100	INTEREST INCOME	300.00	_____	300.00-	256.31	85.44	.00	.00
2019 080-399-999	TOTAL REVENUE	166,020.00	_____	166,361.00-	158,277.31	95.14	219,127.00	187,071.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2019 080-570-102	SALARY:PROBATION OFFICERS	71,468.00		71,403.00	65,292.49	91.44	67,110.39	48,888.15
2019 080-570-103	SALARY: OFFICER			.00	.00	.00	.00	1,769.77
2019 080-570-105	SALARY: SUPPORT STAFF	8,000.00		8,000.00	7,333.26	91.67	6,399.96	7,677.65
2019 080-570-107	SALARY: FISCAL OFFICER	6,000.00		6,000.00	5,500.00	91.67	6,000.00	5,700.00
2019 080-570-201	EMPLOYER FICA	6,538.00		6,533.00	5,965.51	91.31	6,073.08	3,903.71
2019 080-570-202	EMPLOYER INSURANCE	10,200.00		9,523.00	8,729.27	91.67	9,309.24	1,572.14
2019 080-570-203	EMPLOYER RETIREMENT	10,419.00		10,428.00	9,470.77	90.82	9,530.71	6,342.70
2019 080-570-204	WORKERS COMPENSATION	30.00		.00	35.76	.00	50.54	N/A
2019 080-570-305	MENTAL HEALTH	8,115.00		8,115.00	1,217.64	15.00	1,317.44	3,925.00
2019 080-570-310	OFFICE SUPPLIES			.00	2,564.25	.00	381.94	7,394.50
2019 080-570-311	POSTAGE			.00	.00	.00	4.23	59.53
2019 080-570-320	COUNSELING			.00	3,250.44	.00	9,635.96	.00
2019 080-570-326	MEDICAL & DENTAL	1,000.00		1,000.00	1,935.06	193.51	2,881.40	667.20
2019 080-570-329	RESIDENTIAL SERVICES	9,370.00		9,370.00	41,273.50	440.49	58,076.11	31,140.00
2019 080-570-331	ELECTRONIC MONITORING	5,000.00		5,000.00	2,134.00	42.68	3,603.50	787.00
2019 080-570-352	OFFICE MAINTENANCE			.00	119.25	.00	411.95	639.33
2019 080-570-401	AUDIT FEES	2,900.00		2,900.00	.00	.00	2,900.00	.00
2019 080-570-420	TELEPHONE			.00	440.00	.00	1,359.90	1,604.36
2019 080-570-425	TRAVEL			.00	1,367.99	.00	1,841.49	2,550.17
2019 080-570-427	TRAINING	1,440.00		1,440.00	1,685.00	117.01	4,139.68	2,796.30
2019 080-570-452	COMPUTER EXPENSE			.00	50.00	.00	3,045.00	2,454.49
2019 080-570-487	DETENTION SERVICES	25,540.00		26,349.00	16,310.80	61.90	24,100.00	22,792.25
2019 080-570-490	REFUND OF STATE AID			.00	.00	.00	1,398.91	34,406.75
2019 080-570-998	TOTAL JUVENILE SERVICES	166,020.00		166,061.00	174,674.99	105.19	219,571.43	187,071.00
2019 080-999-999	TOTAL EXPENDITURES	166,020.00		166,061.00	174,674.99	105.19	219,571.43	187,071.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 081-339-200	LOCAL FUNDS	37,000.00	_____	33,500.00-	37,000.00	110.45	37,000.00	.00
2019 081-340-900	PROBATION FEES	4,000.00	_____	4,000.00-	2,517.50	62.94	3,936.67	1,026.33
2019 081-360-100	INTEREST INCOME	300.00	_____	200.00-	228.55	114.28	475.38	359.98
2019 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	465.20	1,369.30
2019 081-399-999	TOTAL REVENUE	41,300.00	_____	37,700.00-	39,746.05	105.43	41,877.25	2,755.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2019 081-570-102	SALARY: PROBATION OFFICERS			.00	.00	.00	.00	9,922.00
2019 081-570-201	EMPLOYER FICA			.00	.00	.00	.00	.00
2019 081-570-203	EMPLOYER RETIREMENT			.00	.00	.00	.00	.00
2019 081-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	400.30	40.03	261.66	477.13
2019 081-570-311	POSTAGE	100.00		100.00	.00	.00	57.68	N/A
2019 081-570-326	MEDICAL & DENTAL	2,000.00		2,000.00	16.98	.85	1,659.17	.00
2019 081-570-329	RESIDENTIAL SERVICES	18,400.00		18,400.00	34,580.00	187.93	16,385.89	13,287.00
2019 081-570-352	OFFICE MAINTENANCE	1,000.00		1,000.00	468.42	46.84	N/A	N/A
2019 081-570-401	AUDIT FEES			.00	.00	.00	.00	2,800.00
2019 081-570-420	TELEPHONE	2,000.00		2,000.00	.00	.00	N/A	N/A
2019 081-570-425	TRAVEL	3,000.00		3,000.00	1,891.49	63.05	1,085.27	.00
2019 081-570-427	TRAINING	3,000.00		3,000.00	1,551.91	51.73	2,928.33	.00
2019 081-570-452	COMPUTER EXPENSE	3,000.00		3,000.00	1,990.31	66.34	1,919.24	.00
2019 081-570-487	DETENTION SERVICES	7,500.00		.00	23,509.10	.00	10,800.00	7,014.00
2019 081-570-998	TOTAL JUVENILE SERVICES	41,000.00		33,500.00	64,408.51	192.26	35,097.24	33,500.13
2019 081-999-999	TOTAL EXPENDITURES	41,000.00		33,500.00	64,408.51	192.26	35,097.24	33,500.13

FUND NAME	2019 REVENUE	2019 EXPENDITURES	2019 ENDING FUND BALANCE
GENERAL FUND	6,019,164.00	6,429,665.00-	410,501.00-
ROAD & BRIDGE FUND	2,670,404.00	2,643,991.00-	26,413.00
AIRPORT FUND	389,500.00	344,826.00-	44,674.00
JURY FUND	8,075.00	11,000.00-	2,925.00-
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	109,550.00	91,270.00-	18,280.00
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	1,500.00	.00	1,500.00
JUVENILE SERVICES STATE A	166,020.00	166,020.00-	.00
JUVENILE LOCAL FUNDS	41,300.00	41,000.00-	300.00
TOTALS-ALL FUNDS	9,420,513.00	9,742,772.00-	322,259.00-