

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-000	CURRENT TAXES-GENERAL	7351,614.64		7351,614.64-	7189,305.27 97.79	7059,614.45	7055,261.69
2019 010-311-000	DELINQUENT TAXES-GENERAL	230,000.00		230,000.00-	199,567.57 86.77	223,669.38	237,743.31
2019 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00 .00	.00	.00
2019 010-316-000	IHC-RESTITUTION & REIMBURSEM			.00	15,667.60 .00	.00	19.44
2019 010-316-002	STATE COMPROLLER			.00	.00 .00	.00	N/A
2019 010-319-000	SALES			.00	.00 .00	.00	N/A
2019 010-319-001	REIMBURSMENTS			.00	.00 .00	.00	N/A
2019 010-319-002	SECO REIMBURSMENTS			.00	.00 .00	.00	N/A
2019 010-320-000	INTEREST ON INVESTMENTS	50,000.00		30,000.00-	76,431.45 254.77	47,791.52	17,924.55
2019 010-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2019 010-330-000	COUNTY CLERK	160,000.00		140,000.00-	140,556.46 100.40	161,887.09	157,081.05
2019 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2019 010-330-002	ELECTION REIMB HB 556			.00	.00 .00	.00	.00
2019 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00 .00	.00	.00
2019 010-331-000	PROBATE EDUCATION FUND	500.00		500.00-	440.00 88.00	475.00	565.00
2019 010-331-002	C.I.G.F. PROBATE FEE	1,900.00		1,900.00-	1,740.00 91.58	1,900.00	2,260.00
2019 010-332-000	MARRIAGE LICENSE	4,600.00		5,000.00-	3,505.00 70.10	4,662.50	5,420.00
2019 010-332-001	INFORMAL MARRIAGE LICENSE			.00	.00 .00	.00	.00
2019 010-333-000	VITAL RECORD PRESERVATION			.00	.00 .00	.00	.00
2019 010-333-001	ARCHIVE-SCANNING KOFILE			87,500.00-	.00 .00	84,878.83	147,644.88
2019 010-334-000	FAMILY PROTECTION ACT			.00	1,200.00 .00	1,710.00	2,130.00
2019 010-334-001	FAMILY READING PROG. GRANT			.00	.00 .00	.00	.00
2019 010-334-004	CO.COURT@LAW CIVIL			.00	560.00- .00	560.00	.00
2019 010-335-000	DISTRICT CLERK	70,000.00		70,000.00-	36,460.13 52.09	71,122.40	73,284.12
2019 010-335-001	E-FILE DISTRICT CLERK	4,000.00		2,500.00-	2,370.00 94.80	4,104.00	3,438.00
2019 010-335-002	APPELLANTE FEES			.00	.00 .00	.00	.00
2019 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00 .00	.00	.00
2019 010-335-004	DISTRICT CLERK TECHNOLOGY			.00	.00 .00	.00	.00
2019 010-336-000	COUNTY JUDGE	600.00		600.00-	434.00 72.33	536.00	656.00
2019 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	16.00 .00	4.00	.00
2019 010-336-005	PROBATE EDUCATION			.00	.00 .00	.00	.00
2019 010-336-006	COUNTY COURT AT LAW GRANT	84,400.00		84,400.00-	63,000.00 74.64	84,000.00	84,000.00
2019 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00 .00	25.00	25.00
2019 010-337-000	MENTAL PROB DISTRICT ATT FEE			200.00-	.00 .00	55.00	120.00
2019 010-337-006	CO.COURT L.I.N.			.00	.00 .00	.00	.00
2019 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00 .00	.00	.00
2019 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00 .00	.00	.00

2019 010-337-009	JUDICIARY SUPPORT FEE	1,000.00		.00	1,134.00-	.00	1,134.00	.00
2019 010-337-010	DRUG COURT FEES			.00	.00	.00	.00	.00
2019 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	50.00
2019 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2019 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2019 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	165.00	.00	.00	.00
2019 010-340-000	SHERIFF	50,000.00		65,000.00-	31,161.22	47.94	49,459.54	61,573.41
2019 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2019 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2019 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2019 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	4,552.63	.00	.00	759.98
2019 010-340-006	JAGPRO 03590301	17,121.61		.00	.00	.00	.00	30,814.30
2019 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	18,659.72	.00	26,683.85	40,000.00
2019 010-340-008	GRANT- 3457501 BULLET PRF VE			19,617.60-	19,618.00	100.00	N/A	N/A
2019 010-340-200	CO COURT BOND FORFEITURE REV			4,000.00-	.00	.00	627.00	N/A
2019 010-343-002				.00	.00	.00	.00	.15
2019 010-344-000	TRAFFIC FEES	4,000.00		5,000.00-	3,257.93	65.16	4,462.51	5,297.08
2019 010-344-003	JUDICIAL FUND			.00	.00	.00	.00	.00
2019 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	30.00	.00
2019 010-344-008	ADMINISTRATIVE FEE	70.00		.00	38.00	.00	72.00	276.00

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2019 010-345-001	JUSTICE OF PEACE #1	100,000.00		100,000.00-	93,342.01 93.34	104,671.52	112,667.03
2019 010-345-002	JUSTICE OF PEACE #2	28,000.00		25,000.00-	29,836.25 119.35	27,143.02	30,697.91
2019 010-345-003	JUSTICE OF PEACE #3	100,000.00		100,000.00-	76,737.02 76.74	94,957.24	100,941.12
2019 010-345-004	JUSTICE OF PEACE #4	45,000.00		40,000.00-	49,158.49 122.90	39,952.58	54,769.46
2019 010-345-006	JP #1 CHARGES FOR SERVICES	25,000.00		25,000.00-	20,127.66 80.51	21,435.66	26,753.03
2019 010-345-007	JP# 2 CHARGES FOR SERVICES	2,000.00		3,000.00-	2,039.40 67.98	1,892.34	3,302.13
2019 010-345-008	JP# 3 CHARGES FOR SERVICES	20,000.00		25,000.00-	17,466.75 69.87	20,293.36	24,975.89
2019 010-345-009	JP# 4 CHARGES FOR SERVICES	8,600.00		8,600.00-	7,267.50 84.51	8,692.37	8,693.72
2019 010-345-010	SCHOOL CROSSINGS			.00	.00 .00	.00	N/A
2019 010-345-014	JP # 1 TRANSACTION FEE TRANS			.00	.00 .00	.00	.00
2019 010-345-016	JP # 3 TRANSACTION FEE TRANS			.00	.00 .00	11,324.27	5,017.39
2019 010-345-017	JP # 3 TRANSACTION FEE			.00	.00 .00	853.24	.00
2019 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	2,946.88		3,281.07-	.00 .00	3,170.87	.00
2019 010-345-020	JP # 3 TECHNOLOGY	10,033.75		10,352.38-	.00 .00	N/A	4,475.00
2019 010-345-021	JP # 4 TECHNOLOGY	5,893.75		3,733.03-	.00 .00	N/A	.00
2019 010-345-022	CITY OF LINDEN COMP.PROG.SUP	2,946.88		2,571.87-	.00 .00	2,571.87	2,237.50
2019 010-345-023		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2019 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00 .00	.00	299.40
2019 010-345-025	JP CJCPT FEES			.00	.00 .00	.00	N/A
2019 010-345-026	JP#4 TRANSACTION REVENUE	5,450.46		N/A	N/A N/A	829.00	N/A
2019 010-346-000	COUNTY PERCENTAGE OF STATE C	50,000.00		75,000.00-	43,317.03 57.76	52,586.74	75,171.41
2019 010-347-000	VIDEO FEES	650.00		680.00-	228.88 33.66	645.54	678.39
2019 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00 .00	.00	.00
2019 010-347-007	CO.CLK RECORDS MANAGMT.	16,200.00		48,184.74-	.00 .00	46,521.01	18,736.68
2019 010-347-008	COURTROOM SECURITY TRANSF 20	32,178.00		.00	.00 .00	.00	.00
2019 010-347-009	MANATRON PROJECT PAYOFF CCLK			37,510.24-	.00 .00	N/A	N/A
2019 010-347-010	CO.CLERK TECHNOLOGY			.00	.00 .00	.00	.00
2019 010-348-000	DEF. & DISMISSAL FUND	2,000.00		2,500.00-	1,704.70 68.19	1,617.30	2,570.70
2019 010-349-000	CRIMINAL DISTRICT ATTORNEY	4,000.00		5,000.00-	2,628.65 52.57	4,121.24	5,131.65
2019 010-356-000	TAX COLLECTOR	80,000.00		108,000.00-	82,192.00 76.10	59,574.40	108,810.83
2019 010-358-000	TAX A/C COLLECTION RECEIPTS	6,500.00		6,000.00-	6,477.51 107.96	319.15	5,977.20
2019 010-358-001	LATE RENDITION PENALTY	18,000.00		18,000.00-	6,419.46 35.66	17,799.21	12.04
2019 010-358-002	SALES TAX COMMISSION	85,000.00		85,000.00-	73,892.40 86.93	161,286.13	.00
2019 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00		25,200.00-	20,150.00 79.96	25,200.00	25,200.00
2019 010-360-200	MIXED BEVERAGE TAX	8,000.00		8,500.00-	6,346.24 74.66	7,685.10	8,576.72
2019 010-370-300	LAKE PATROL GRANT	11,750.00		11,750.00-	.00 .00	16,940.24	18,285.69
2019 010-370-311	EMERGENCY MANAGEMENT S&F REI			3,000.00-	.00 .00	.00	.00

2019 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00
2019 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00-	31,500.00	75.00	42,000.00	45,500.00
2019 010-370-322	CRIMINAL RESITUTION PAYMENT		50.00-	.00	.00	1.52	281.08-
2019 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	16,500.00	16,500.00-	1,132.00	6.86	16,506.30	3,115.76
2019 010-380-000	LEASE-ROYALTY PAYMENTS	600.00	600.00-	605.10	100.85	661.86	591.22
2019 010-380-001	DPS RENT -COUNTY JAIL	14,000.00	14,000.00-	10,014.68	71.53	12,000.00	3,000.00
2019 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00
2019 010-383-001	E-GRANT 3373401 RADIOS		.00	9,338.50	.00	.00	.00
2019 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00
2019 010-383-003	CHILD WELFARE CPS	1,500.00	1,500.00-	783.29	52.22	3,817.28	968.68
2019 010-390-000	MISC-OTHER REVENUE SOURCES	35,000.00	38,000.00-	20,000.76	52.63	44,600.80	40,512.34
2019 010-390-001			.00	.00	.00	.00	.00
2019 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	15.00-	3,261.54
2019 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00
2019 010-390-025	HEALTH INS. CREDITS	26,531.00	26,021.00-	.00	.00	.00	102,042.56
2019 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00
2019 010-390-027	CHRISTMAS PARTY DONATIONS		.00	646.84	.00	N/A	N/A
2019 010-390-171	AIP COLLECTIONS		.00	.00	.00	.00	.00
2019 010-390-300	HISTORIC COMMISSION	2,100.00	2,100.00-	.00	.00	.00	.00
2019 010-390-301	CASS CO. CONSERVANCY DONATIO		.00	.00	.00	.00	.00

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-390-900	TRANSF. FR LINDEN ENTPRISE 3			.00	10,152.79	.00	N/A	N/A
2019 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2019 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2019 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2019 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00		3,968.00-	.00	.00	4,173.00	3,968.00
2019 010-399-175	TRANSFER FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2019 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,805.00		3,805.00-	.00	.00	3,755.13	3,801.40
2019 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2019 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2019 010-399-241	CDA PROSECUTING ATTORNEY			1,500.00-	.00	.00	2,020.00	1,460.00
2019 010-399-242	CHAPTER 415 -CDA			.00	.00	.00	1,000.00	2,066.80
2019 010-399-243	CHAPTER 415 CONSTABLES EDUCA	4,500.00		4,000.00-	.00	.00	N/A	N/A
2019 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	3,279.90	.00	3,935.88	3,935.88
2019 010-399-999	TOTAL REVENUE GENERAL FUND	8875,691.97		9032,739.57-	8433,237.79	93.36	8696,004.24	8784,267.95

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-101	SALARY COUNTY JUDGE	52,472.39		50,941.34	42,449.60	83.33	49,928.16	48,469.08
2019 010-400-102	STATE SUPPLEMENT	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2019 010-400-108	SALARY - SECRETARY	35,087.46		34,046.41	28,369.50	83.33	33,353.52	32,360.88
2019 010-400-109				.00	.00	.00	.00	.00
2019 010-400-110	SECRETARY- PART TIME			.00	230.00	.00	.00	.00
2019 010-400-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2019 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2019 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2019 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2019 010-400-150	SOCIAL SECURITY	9,388.07		9,191.30	7,605.01	82.74	8,998.62	8,684.34
2019 010-400-151	RETIREMENT	14,345.95		13,810.98	11,505.65	83.31	13,614.79	13,057.96
2019 010-400-152	HOSPITALIZATION	12,860.64		13,746.00	11,455.00	83.33	12,872.60	13,153.56
2019 010-400-153	WORKERS COMPENSATION	429.52		444.55	318.60	71.67	438.36	512.60
2019 010-400-154	UNEMPLOYMENT	63.81		78.27	60.63	77.46	101.16	130.93
2019 010-400-200	TELEPHONE			.00	.00	.00	.00	2,954.49
2019 010-400-220	CELL PHONE	360.00		360.00	300.00	83.33	360.00	360.00
2019 010-400-300	OFFICE SUPPLIES	500.00		500.00	560.62	112.12	255.00	1,181.82
2019 010-400-320	BOND PREMIUM			.00	461.00	.00	.00	.00
2019 010-400-330	POSTAGE	125.00		125.00	55.03	44.02	107.56	296.23
2019 010-400-340	COMPUTER PROGRAMMING	1,000.00		.00	.00	.00	.00	N/A
2019 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	N/A
2019 010-400-350	COPY MACHINE EXPENSE	1,500.00		1,500.00	1,320.58	88.04	2,003.15	.00
2019 010-400-400	PROFESSIONAL DUES	1,000.00		1,000.00	415.00	41.50	1,035.00	4,391.48
2019 010-400-401	AUTO ALLOWANCE	8,400.00		8,400.00	7,000.00	83.33	8,400.00	7,200.00
2019 010-400-402	SEMINAR EXPENSE & OTHER TRAV	4,000.00		4,000.00	1,720.21	43.01	3,932.40	4,751.23
2019 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	313.00	4,919.97
2019 010-400-998	EXPENDITURES COUNTY JUDGE	167,932.84		164,543.85	135,826.43	82.55	162,113.32	168,824.57

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2019 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-401-500	PHYSICIAN			.00	2,848.00	.00	8,486.48	7,843.00
2019 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2019 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2019 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2019 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2019 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2019 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2019 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2019 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2019 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2019 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2019 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2019 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2019 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2019 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2019 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2019 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2019 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2019 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2019 010-401-525	OPTIONAL SERVICES			.00	1,995.00	.00	.00	.00
2019 010-401-526	IGT- CONTRIBUTIONS	400,000.00		400,000.00	200,000.00	50.00	580,000.00	200,000.00
2019 010-401-527	GENERAL REV TAX LEVY %	222,596.48		222,596.48	.00	.00	.00	.00
2019 010-401-998	EXPENDITURES INDIGENT HEALTH	622,596.48		622,596.48	204,843.00	32.90	588,486.48	207,843.00

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2019 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2019 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2019 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2019 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	653.19
2019 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2019 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2019 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2019 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	653.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARY COUNTY CLERK	52,217.39		49,834.34	42,167.60	84.62	48,857.16	47,434.08
2019 010-403-107	SALARY DEPUTIES	122,859.19		119,219.33	96,965.98	81.33	114,214.27	113,862.40
2019 010-403-150	SOCIAL SECURITY	13,393.36		12,932.61	10,171.61	78.65	11,738.70	11,962.33
2019 010-403-151	RETIREMENT	20,466.45		19,432.72	15,990.10	82.28	18,690.57	18,562.07
2019 010-403-152	HOSPITALIZATION	32,151.60		34,365.00	27,492.00	80.00	32,181.50	32,883.90
2019 010-403-153	WORKERS COMPENSATION	612.77		625.50	448.29	71.67	613.68	705.04
2019 010-403-154	UNEMPLOYMENT	221.15		271.22	202.18	74.54	343.14	456.62
2019 010-403-200	TELEPHONE			.00	.00	.00	.00	1,179.10
2019 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	N/A
2019 010-403-300	OFFICE SUPPLIES	8,000.00		8,000.00	6,919.74	86.50	7,372.68	8,018.15
2019 010-403-320	BOND PREMIUM	700.00		700.00	690.00	98.57	630.00	635.00
2019 010-403-330	POSTAGE	4,000.00		3,800.00	2,321.52	61.09	3,040.53	2,772.73
2019 010-403-331	PROBATE TRAVEL	1,500.00		1,500.00	500.29	33.35	.00	1,734.92
2019 010-403-350	COPY MACHINE EXPENSE	3,490.00		3,483.60	2,612.70	75.00	3,492.23	N/A
2019 010-403-400	MISCELLANEOUS			.00	30.00	.00	.00	30.00
2019 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	99.00	2.83	2,556.24	2,910.73
2019 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	15,417.68	9,722.00
2019 010-403-998	EXPENDITURES COUNTY CLERK	263,111.91		257,664.32	206,611.01	80.19	259,148.38	252,869.07

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2019 WORK BUDGET VERSION 0001 CASS_COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-405-000	RECORDS MANAGEMENT			.00	51,483.98	.00	.00	2,353.45
2019 010-405-001	MANATRON FILM STORAGE	4,100.00		5,206.68	4,512.50	86.67	6,742.41	.00
2019 010-405-002	THOMPS. REUTER MAINTENANCE	31,626.06		31,626.06	36,509.67	115.44	28,963.74	.00
2019 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00		10,800.00	11,700.00	108.33	11,700.00	10,800.00
2019 010-405-004	MANATRON SYSTEM PROJECT BAL.			37,510.24	46.00	.12	.00	147,644.88
2019 010-405-005	STEWART HARDW. SUPPORT	552.00		552.00	392.00	71.01	N/A	N/A
2019 010-405-998	CO.CLERK RECORDS MANGT TOTAL	52,478.06		85,694.98	104,644.15	122.11	47,406.15	160,798.33

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	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2019 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	254.90	2,178.00
2019 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	254.90	2,178.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-407-000	CO.CLERK ARCHIVE	_____	_____	.00	37,510.24	.00	.00	.00
2019 010-407-001	ARCHIVE MISC. EXPENSE	_____	_____	2,500.00	.00	.00	.00	.00
2019 010-407-003	KOFILE ARCHIVE CONTRACT	_____	_____	85,000.00	.00	.00	84,878.83	.00
2019 010-407-998	COUNTY CLERK ARCHIVE TOTALS	_____	_____	87,500.00	37,510.24	42.87	84,878.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-430-101	SALARY DISTRICT CLERK	51,329.39		49,834.34	41,528.60	83.33	48,857.16	47,434.08
2019 010-430-107	SALARY- DEPUTIES	142,603.68		138,424.81	114,344.87	82.60	131,841.78	130,922.09
2019 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2019 010-430-150	SOCIAL SECURITY	14,835.88		14,401.82	11,071.18	76.87	13,003.65	13,318.14
2019 010-430-151	RETIREMENT	22,670.78		21,640.39	17,912.89	82.78	20,772.79	20,622.29
2019 010-430-152	HOSPITALIZATION	38,581.92		41,238.00	34,365.00	83.33	38,617.80	39,460.68
2019 010-430-153	WORKERS COMPENSATION	678.77		696.56	499.23	71.67	674.48	788.80
2019 010-430-154	UNEMPLOYMENT	256.69		314.92	240.73	76.44	395.99	523.81
2019 010-430-200	TELEPHONE			.00	.00	.00	.00	2,253.59
2019 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-430-300	OFFICE SUPPLIES	6,500.00		5,000.00	4,930.28	98.61	8,878.70	9,738.17
2019 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-430-314	E FILE SOFTW.			2,500.00	.00	.00	.00	N/A
2019 010-430-320	BOND PREMIUM	1,000.00		1,000.00	350.00	35.00	720.00	875.00
2019 010-430-330	POSTAGE	6,000.00		5,000.00	1,875.25	37.51	11,171.66	10,489.75
2019 010-430-350	COPY MACHINE EXPENSE	3,500.00		3,000.00	2,220.94	74.03	2,758.92	N/A
2019 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	1,668.82	47.68	2,734.19	2,229.72
2019 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2019 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	1,014.00
2019 010-430-998	EXPENDITURES DISTRICT CLERK	291,457.11		286,550.84	231,007.79	80.62	280,427.12	279,670.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-431-998	EXPENDITURES DIST CLK REC MG	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-435-351				.00	.00	.00	163.38	N/A
2019 010-440-101	SALARY- ASSESSOR-COLLECTOR	52,022.39		50,491.34	42,071.60	83.32	49,478.16	48,022.08
2019 010-440-107	SALARY - DEPUTIES	174,211.20		169,827.59	138,963.78	81.83	165,357.66	161,318.96
2019 010-440-108	TAX OFF EXTRA HELP			.00	355.41	.00	1,581.75	.00
2019 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2019 010-440-150	SOCIAL SECURITY	17,306.87		16,854.40	13,501.67	80.11	15,820.21	15,135.29
2019 010-440-151	RETIREMENT	26,446.71		25,325.66	20,805.33	82.15	24,701.90	24,205.63
2019 010-440-152	HOSPITALIZATION	45,012.24		48,111.00	39,519.75	82.14	42,882.20	46,037.46
2019 010-440-153	WORKERS COMPENSATION	791.82		815.18	584.25	71.67	788.68	924.04
2019 010-440-154	UNEMPLOYMENT	313.58		328.71	292.95	89.12	503.78	646.75
2019 010-440-200	TELEPHONE			.00	.00	.00	.00	4,074.04
2019 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2019 010-440-210	STAMPED ENVELOPES	1,400.00		1,000.00	1,441.33	144.13	1,434.11	952.68
2019 010-440-220	TAX RECEIPTS- MAILERS	1,600.00		1,600.00	1,581.30	98.83	1,581.25	1,581.49
2019 010-440-225	TAX ROLL PREPARATION	6,000.00		6,000.00	5,758.06	95.97	5,968.26	4,747.66
2019 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2019 010-440-250	COMPUTER SUPPLIES	1,600.00		1,600.00	1,301.19	81.32	1,520.56	2,549.37
2019 010-440-255				.00	.00	.00	.00	.00
2019 010-440-300	OFFICE SUPPLIES	2,200.00		2,000.00	2,271.99	113.60	3,057.78	1,560.23
2019 010-440-305	MV SUPPLIES	800.00		800.00	683.63	85.45	1,219.51	588.86
2019 010-440-320	BOND PREMIUM			.00	.00	.00	4,018.00	.00
2019 010-440-330	POSTAGE	26,000.00		26,000.00	26,026.71	100.10	26,486.01	34,417.49
2019 010-440-335	POSTAGE SUPPLIES	350.00		400.00	164.97	41.24	296.94	289.93
2019 010-440-350	COPY MACHINE EXPENSE	4,600.00		4,000.00	3,425.92	85.65	4,582.50	.00
2019 010-440-360	VOTER REGISTRATION	1,800.00		1,500.00	2,062.01	137.47	1,644.85-	1,246.54
2019 010-440-400	PROFESSIONAL DUES	140.00		140.00	140.00	100.00	.00	55.00
2019 010-440-401	TRAVEL & SCHOOL EXPENSE	5,000.00		5,000.00	5,425.06	108.50	7,250.91	4,387.36
2019 010-440-450	CAPITAL OUTLAY-TAX COLL	843.96		570.00	1,371.95	240.69	2,687.00-	3,206.59
2019 010-440-998	EXPENDITURES TAX OFFICE	368,438.77		362,363.88	307,748.86	84.93	354,361.70	355,947.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00
2019 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00
2019 010-448-150		_____	_____	.00	.00	.00	.00	.00
2019 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2019 010-449-001	CHAPTER 415 -TRAINING EXP.			.00	12,532.50	.00	9,578.44	9,359.83
2019 010-449-002	EXPENDITURES FROM SALES -FOR			.00	4,831.80	.00	1,499.00	379.99
2019 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	26,694.85	35,330.00
2019 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	58,491.04
2019 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	20,080.00	N/A
2019 010-449-006	E-GRT 3457501 BULLETPROOF VE			19,617.60	19,617.60	100.00	N/A	N/A
2019 010-449-007	JAG - 2019 CHEV TAHOE			N/A	N/A	N/A	N/A	N/A
2019 010-449-998	SHERIFF TOTAL CHAPT 425 EXP.			19,617.60	36,981.90	188.51	57,852.29	103,560.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-450-101	SALARY-SHERIFF	56,351.92		54,710.56	45,592.20	83.33	53,637.84	52,075.56
2019 010-450-102	SECURITY OFFICER			.00	.00	.00	.00	N/A
2019 010-450-103	LAKE PATROL SALARY			.00	210.00	.00	5,190.24	6,535.69
2019 010-450-104	PART TIME DEPUTY SALARY	5,000.00		5,000.00	2,462.00	49.24	1,040.00	1,875.00
2019 010-450-105	SALARY-DISPATCHERS			.00	.00	.00	.00	N/A
2019 010-450-106	SALARY -JAILERS			.00	.00	.00	.00	N/A
2019 010-450-107	SALARY-DEPUTIES	727,494.72		734,756.82	568,273.27	77.34	690,754.94	661,122.92
2019 010-450-108	SALARY - SECRETARY SHERIFF	34,973.46		33,932.41	28,276.50	83.33	31,603.20	30,658.20
2019 010-450-109	MENTAL TRANSPORT OFFICER	38,483.02		37,362.14	31,135.10	83.33	36,629.52	35,562.60
2019 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00		6,300.00	26,265.92	416.92	5,962.50	5,987.50
2019 010-450-115	PURCHASE OF UNIFORMS	6,000.00		5,000.00	913.99	18.28	3,473.07	4,549.00
2019 010-450-150	SOCIAL SECURITY	67,063.09		67,355.33	52,206.48	77.51	61,219.06	58,643.31
2019 010-450-151	RETIREMENT	101,894.92		100,634.35	81,195.02	80.68	95,078.20	91,522.76
2019 010-450-152	HOSPITALIZATION	128,606.40		144,419.16	107,176.05	74.21	124,493.70	124,475.58
2019 010-450-153	WORKERS COMPENSATION	17,371.50		18,405.22	14,075.55	76.48	18,945.44	18,794.12
2019 010-450-154	UNEMPLOYMENT	1,461.40		1,859.48	1,379.07	74.16	2,307.55	2,957.44
2019 010-450-200	CELL PHONE EXPENSE	8,000.00		.00	6,890.73	.00	11,088.08	23,569.71
2019 010-450-230	K-9	1,000.00		1,000.00	1,080.85	108.09	766.05	1,300.07
2019 010-450-235	ESTRAY FUND			2,000.00	.00	.00	.00	.00
2019 010-450-300	OFFICE SUPPLIES	14,000.00		14,000.00	8,737.00	62.41	13,915.86	10,755.18
2019 010-450-305	INVESTIGATION SUPPLIES	7,000.00		7,000.00	5,202.16	74.32	6,641.47	5,418.27
2019 010-450-310	FIREARMS, BADGES, ETC.	2,000.00		2,000.00	152.59	7.63	3,632.19	2,143.68
2019 010-450-330	POSTAGE	1,500.00		1,500.00	981.84	65.46	974.70	975.54
2019 010-450-350	COPY MACHINE EXPENSE	2,800.00		2,800.00	2,094.29	74.80	2,729.83	N/A
2019 010-450-400	PROFESSIONAL DUES			.00	450.00	.00	.00	505.00
2019 010-450-401	TRAVEL	2,500.00		3,500.00	2,012.63	57.50	2,422.01	1,216.25
2019 010-450-402	REGISTRATION & TRAINING	1,000.00		2,000.00	.00	.00	344.99	84.80-
2019 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	N/A
2019 010-450-404	AUTO ALLOWANCE	8,400.00		8,400.00	7,000.00	83.33	8,400.00	7,200.00
2019 010-450-420	MEDICAL-EMPLOYEES	2,500.00		1,500.00	2,363.00	157.53	2,435.12	2,355.75
2019 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	63,425.00	73,554.65
2019 010-450-451				.00	.00	.00	.00	.00
2019 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2019 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2019 010-450-520	FUEL (CARS)	100,000.00		100,000.00	84,946.15	84.95	86,462.44	76,984.10
2019 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00		40,000.00	35,415.61	88.54	38,662.61	34,930.87
2019 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00

2019 010-450-550			.00	.00	.00	.00	.00
2019 010-450-560 COURT ORDERED PRISN. TRANSP	<u> </u>	<u> </u>	.00	744.19-	.00	4,112.00-	2,585.89
2019 010-450-998 EXPENDITURES SHERIFF	<u>1381,400.43</u>	<u> </u>	1395,435.47	1115,743.81	79.96	1368,123.61	1338,169.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-451-998	EXPENDITURES DRUG ENFORCEMEN	_____	_____	.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 010-452-101	SALARY - COURTROOM SECURITY	38,531.02	_____	37,362.15	31,135.10	83.33	36,629.52	35,554.60
2019 010-452-110	UNIFORM EXPENSE	300.00	_____	300.00	250.00	83.33	300.00	300.00
2019 010-452-150	SOCIAL SECURITY	2,970.57	_____	2,881.15	2,120.00	73.58	2,489.30	2,442.27
2019 010-452-151	RETIREMENT	4,539.35	_____	4,329.26	3,606.76	83.31	4,245.06	4,137.20
2019 010-452-152	HOSPITALIZATION	6,430.32	_____	6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-452-153	WORKERS COMPENSATION	796.04	_____	813.50	578.22	71.08	799.16	807.56
2019 010-452-154	UNEMPLOYMENT	69.90	_____	85.68	65.91	76.93	110.82	143.42
2019 010-452-155	DEFIBRILLATOR		_____	2,000.00	1,275.00	63.75	N/A	N/A
2019 010-452-998	TOTAL	53,637.20	_____	54,644.74	44,758.49	81.91	51,010.16	49,961.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-106	JAILERS SALARY	828,427.79		779,533.42	669,483.73	85.88	771,250.99	738,918.14
2019 010-455-107	PART TIME JAILER	9,000.00		9,000.00	334.00	3.71	6,007.50	9,335.00
2019 010-455-108	JAIL SECRETARY			.00	.00	.00	.00	.00
2019 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2019 010-455-110	UNIFORM	16,200.00		15,600.00	12,637.50	81.01	14,937.50	14,825.00
2019 010-455-150	SOCIAL SECURITY	65,302.53		60,827.71	50,478.98	82.99	58,493.87	56,631.86
2019 010-455-151	RETIREMENT	98,736.99		91,400.59	77,972.98	85.31	91,048.72	87,783.30
2019 010-455-152	HOSPITALIZATION	160,758.00		171,868.08	125,547.13	73.05	144,367.96	150,782.70
2019 010-455-153	WORKERS COMPENSATION	13,780.76		13,378.16	9,089.46	67.94	12,792.76	12,464.04
2019 010-455-154	UNEMPLOYMENT	1,536.53		1,808.93	1,436.42	79.41	2,371.52	3,056.22
2019 010-455-220	PRISONER FOOD SERVICE	90,000.00		90,000.00	55,360.34	61.51	77,593.92	74,117.26
2019 010-455-225	OUT OF CO.INMATE HOUSING	400,000.00		400,000.00	266,619.32	66.65	394,746.87	347,496.38
2019 010-455-300	JAIL-SUPPLIES	25,000.00		24,255.00	16,742.25	69.03	21,753.94	22,132.37
2019 010-455-305	OFFICE SUPPLIES	12,000.00		11,000.00	8,207.30	74.61	12,020.13	10,252.99
2019 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00	.00
2019 010-455-350	COPY MACHINE EXPENSE	2,200.00		2,147.00	1,726.31	80.41	2,324.20	N/A
2019 010-455-400	PROFESSIONAL DUES			.00	250.00	.00	.00	.00
2019 010-455-420	EMPLOYEE MEDICAL	2,000.00		2,000.00	.00	.00	849.83	260.00
2019 010-455-450	CAPITAL OUTLAY			.00	.00	.00	329.00	880.00
2019 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00		40,000.00	23,607.92	59.02	25,371.42	64,769.19
2019 010-455-600	JAIL-UTILITIES	65,000.00		50,000.00	54,866.04	109.73	65,710.13	64,267.58
2019 010-455-998	EXPENDITURES JAIL	1829,942.60		1762,818.89	1374,359.68	77.96	1701,970.26	1657,972.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-460-101	SALARY- ASST.DIST.ATTORNEYS	162,996.14		158,248.65	131,873.90	83.33	158,257.48	153,689.92
2019 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			.00	3,033.30	.00	3,639.96	3,639.96
2019 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	N/A
2019 010-460-107	SALARY-CRIMINAL INVESTIGATOR	91,494.11		88,829.19	74,024.40	83.33	86,168.64	84,913.92
2019 010-460-108	SALARY-SECRETARIES	91,844.72		89,169.79	72,454.31	81.25	87,421.32	84,875.16
2019 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2019 010-460-150	SOCIAL SECURITY	27,146.41		26,374.72	21,637.82	82.04	25,845.60	25,492.56
2019 010-460-151	RETIREMENT	41,482.55		39,631.04	32,981.09	83.22	39,099.90	38,145.44
2019 010-460-152	HOSPITALIZATION	45,012.24		48,111.00	39,519.75	82.14	42,921.90	46,037.46
2019 010-460-153	WORKERS COMPENSATION	2,895.31		1,275.64	2,116.41	165.91	1,249.72	3,123.60
2019 010-460-154	UNEMPLOYMENT	638.74		784.35	602.26	76.78	1,019.89	1,328.07
2019 010-460-200	TELEPHONE			.00	121.50	.00	.00	957.30
2019 010-460-202	CELL PHONE EXPENSE	3,300.00		2,640.00	2,475.00	93.75	1,595.00	2,448.55
2019 010-460-250				.00	.00	.00	.00	.00
2019 010-460-300	OFFICE SUPPLIES	8,000.00		7,000.00	6,607.47	94.39	8,602.56	5,875.66
2019 010-460-305	INVESTIGATION EXPENSE	4,000.00		8,000.00	4,378.97	54.74	7,025.31	7,462.80
2019 010-460-330	POSTAGE	2,000.00		2,000.00	1,669.45	83.47	1,752.99	973.62
2019 010-460-350	COPY MACHINE EXPENSE	3,000.00		2,800.00	2,430.00	86.79	3,059.16	.00
2019 010-460-400	PROFESSIONAL DUES	810.00		700.00	1,071.60	153.09	.00	100.96
2019 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00		5,760.00	4,800.00	83.33	5,580.00	5,760.00
2019 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00		2,760.00	2,300.00	83.33	2,731.25	2,760.00
2019 010-460-405				.00	.00	.00	.00	.00
2019 010-460-406	TRAVEL & CONFERENCE	12,000.00		15,000.00	9,409.91	62.73	19,850.40	16,512.42
2019 010-460-407				.00	.00	.00	.00	.00
2019 010-460-410	LAW BOOKS			.00	64.00	.00	.00	.00
2019 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	N/A
2019 010-460-420	TRANSCRIPTS			.00	.00	.00	.00	N/A
2019 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	890.46
2019 010-460-998	EXPENDITURES CRIMINAL D.A.	506,340.22		500,284.38	414,571.14	82.87	497,021.08	486,187.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2019 010-461-101	SALARY	36,258.55		35,364.24	28,672.10	81.08	35,328.24	34,287.00
2019 010-461-150	SOCIAL SECURITY	2,773.78		2,705.36	2,097.02	77.51	2,559.64	2,489.80
2019 010-461-151	RETIREMENT	4,238.63		4,065.12	3,294.83	81.05	4,060.94	3,964.43
2019 010-461-152	HEALTH INSURANCE	6,430.32		6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-461-153	WORKERS COMPENSATION	126.90		130.85	95.61	73.07	129.12	151.12
2019 010-461-154	UNEMPLOYMENT	65.27		80.45	60.26	74.90	106.01	137.15
2019 010-461-998	TOTAL	49,893.45		49,219.02	39,947.32	81.16	48,620.25	47,606.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-462-000	DA CHAPTER 415 TRAINING			.00	.00	.00	.00	.00
2019 010-462-001	CHAPTER 415 TRAINING	1,500.00		1,500.00	.00	.00	887.78	2,066.80
2019 010-462-998	DA CHAPTER 415 TRAINING TOTA	1,500.00		1,500.00	.00	.00	887.78	2,066.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2019 010-471-101	SALARY-CONST #1	11,000.00		11,243.05	9,369.20	83.33	11,022.60	10,701.60
2019 010-471-150	SOCIAL SECURITY	1,727.40		1,701.59	1,418.00	83.33	1,684.68	1,643.98
2019 010-471-151	RETIREMENT	2,639.64		2,556.84	2,130.17	83.31	2,531.49	2,178.36
2019 010-471-152	HOSPITALIZATION	6,430.32		6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-471-153	WORKERS COMP.	462.90		480.45	341.49	71.08	476.56	483.92
2019 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-471-335	BOND			.00	.00	.00	177.50	N/A
2019 010-471-350	CAPITAL OUTLAY			450.00	300.00	66.67	N/A	N/A
2019 010-471-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2019 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	10,788.00
2019 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-471-403				.00	.00	.00	.00	.00
2019 010-471-406				.00	.00	.00	.00	.00
2019 010-471-998	EXPENDITURES CONSTABLE #1	33,320.26		34,364.93	28,513.06	82.97	33,389.17	32,432.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2019 010-472-101	CONST #2 SALARY	11,580.33		11,243.05	9,369.20	83.33	11,022.60	10,701.60
2019 010-472-150	SOCIAL SECURITY	1,727.40		1,701.59	1,418.00	83.33	1,684.68	1,643.98
2019 010-472-151	RETIREMENT	2,639.64		2,556.84	2,130.17	83.31	2,531.49	2,178.36
2019 010-472-152	HOSPITALIZATION	6,430.32		6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-472-153	WORKERS COMP	462.90		480.45	341.49	71.08	476.56	483.92
2019 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2019 010-472-330	POSTAGE	25.00		50.00	.00	.00	24.50	.00
2019 010-472-335	BOND			.00	.00	.00	177.50	N/A
2019 010-472-350	CAPITAL OUTLAY			908.98	908.98	100.00	N/A	N/A
2019 010-472-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	60.00	.00
2019 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	10,788.00
2019 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-472-403				.00	.00	.00	.00	.00
2019 010-472-406				.00	.00	.00	.00	.00
2019 010-472-407	BALANCE OF FORFT.BALLIST CAS			251.00	251.00	100.00	829.00	N/A
2019 010-472-998	EXPENDITURES CONSTABLE #2	33,925.59		35,124.91	29,313.04	83.45	34,242.67	32,372.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2019 010-473-101	CONST.#3 SALARY	12,243.33		11,870.05	9,888.20	83.30	11,469.60	10,701.60
2019 010-473-150	SOCIAL SECURITY	1,778.11		1,749.56	1,440.29	82.32	1,685.21	1,590.35
2019 010-473-151	RETIREMENT	2,717.15		2,628.91	2,189.83	83.30	2,582.69	2,178.36
2019 010-473-152	HOSPITALIZATION	6,430.32		6,873.00	5,727.50	83.33	5,903.25	6,576.78
2019 010-473-153	WORKERS COMPENSATION	476.49		493.99	351.12	71.08	486.24	483.92
2019 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2019 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2019 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-473-335	BOND			.00	.00	.00	177.50	N/A
2019 010-473-350	CAPITAL OUTLAY			.00	.00	.00	N/A	N/A
2019 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2019 010-473-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	35.00	.00
2019 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	10,788.00
2019 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-473-403				.00	.00	.00	.00	.00
2019 010-473-406	TASER			.00	.00	.00	.00	.00
2019 010-473-998	EXPENDITURES CONTSABLE #3	34,705.40		34,675.51	28,823.64	83.12	33,339.53	32,319.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2019 010-474-101	CONST#4 SALARY	12,246.33		11,873.05	9,891.20	83.31	11,616.60	11,259.60
2019 010-474-150	SOCIAL SECURITY	1,778.34		1,749.79	1,457.92	83.32	1,730.23	1,686.63
2019 010-474-151	RETIREMENT	2,717.15		2,629.26	2,190.18	83.30	2,599.78	2,242.83
2019 010-474-152	HOSPITALIZATION	6,430.32		6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-474-153	WORKERS COMPENSATION	476.55		494.06	351.18	71.08	489.40	496.48
2019 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2019 010-474-220				.00	.00	.00	.00	.00
2019 010-474-300	SUPPLIES			50.00	.00	.00	.00	.00
2019 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-474-330	POSTAGE			50.00	.00	.00	.00	47.90
2019 010-474-335	BONDS			.00	.00	.00	178.00	.00
2019 010-474-350	CAPITAL OUTLAY			.00	.00	.00	N/A	N/A
2019 010-474-400	PROFESSIONAL DUES	60.00		60.00	120.00	200.00	60.00	60.00
2019 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	10,788.00
2019 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2019 010-474-403				.00	.00	.00	.00	.00
2019 010-474-406				.00	.00	.00	.00	.00
2019 010-474-998	EXPENDITURES CONSTABLE #4	34,708.69		34,779.16	28,904.68	83.11	34,110.35	33,158.22

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	CONSTABLES CHPT 415 TRAINING			.00	.00	.00	23.46	.00
2019 010-475-001	CONSTABLE # 1	1,500.00		1,000.00	1,471.61	147.16	.00	.00
2019 010-475-002	CONSTABLE # 2			1,000.00	1,381.71	138.17	896.81	.00
2019 010-475-003	CONSTABLE # 3	1,500.00		1,000.00	1,292.80	129.28	1,161.64	.00
2019 010-475-004	CONSTABLE # 4	1,500.00		1,000.00	1,558.25	155.83	549.57	.00
2019 010-475-998	CONSTABLES CPT415 TRAIN TOTA	4,500.00		4,000.00	5,704.37	142.61	2,631.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-480-998	TEMPORARY JP POSTION	_____	_____	.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 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2019 010-481-101	JP #1 SALARY	38,699.30		37,563.37	31,302.80	83.33	36,808.44	35,725.56
2019 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00		3,232.00	3,232.00	100.00	3,232.00	3,232.00
2019 010-481-108	SALARY - J P #1 SECRETARIES	65,061.14		63,635.79	50,113.44	78.75	61,591.24	60,057.00
2019 010-481-150	SOCIAL SECURITY	8,552.12		8,356.18	6,185.17	74.02	7,487.11	7,833.92
2019 010-481-151	RETIREMENT	13,068.54		12,556.12	10,185.68	81.12	12,238.81	11,860.67
2019 010-481-152	HOSPITALIZATION	19,290.96		20,619.00	16,037.00	77.78	19,308.90	19,730.34
2019 010-481-153	WORKERS COMPENSATION	391.27		404.16	289.65	71.67	390.32	457.60
2019 010-481-154	UNEMPLOYMENT	117.11		144.77	105.31	72.74	184.82	240.27
2019 010-481-200	TELEPHONE			.00	.00	.00	.00	12.09
2019 010-481-300	OFFICE SUPPLIES	2,000.00		2,000.00	1,872.12	93.61	1,880.49	2,068.50
2019 010-481-310	OFFICE EQUIPMENT			.00	36.00	.00	.00	179.27
2019 010-481-320	BOND PREMIUM J.P.	250.00		250.00	105.00	42.00	105.00	105.00
2019 010-481-330	POSTAGE	500.00		500.00	262.35	52.47	304.69	334.91
2019 010-481-335				.00	.00	.00	.00	N/A
2019 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2019 010-481-350	COPY MACHINE EXPENSE	1,790.00		1,790.00	1,201.49	67.12	1,788.60	.00
2019 010-481-351	COLLECTION AGENCY	25,000.00		30,000.00	18,767.15	62.56	21,435.66	N/A
2019 010-481-360	CELL PHONE	660.00		660.00	.00	.00	.00	.00
2019 010-481-400	PROFESSIONAL DUES	100.00		100.00	95.00	95.00	95.00	.00
2019 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,800.00
2019 010-481-402	TRAINING	3,000.00		3,000.00	2,874.00	95.80	3,872.63	2,824.94
2019 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	848.00
2019 010-481-998	EXPENDITURES J P #1	186,512.44		189,611.39	146,664.16	77.35	175,523.71	150,310.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-482-101	SALARY J P #2	38,243.30		37,107.37	30,918.80	83.32	36,352.44	35,269.56
2019 010-482-108	SALARY - SECRETARY	26,098.18		25,338.06	21,115.00	83.33	24,353.40	23,644.08
2019 010-482-150	SOCIAL SECURITY-JP#2	5,289.32		5,144.28	4,093.41	79.57	4,927.12	4,792.68
2019 010-482-151	RETIREMENT-JP2	8,082.64		7,729.86	6,439.40	83.31	7,529.89	7,230.53
2019 010-482-152	HOSPITALIZATION-JP #2	12,860.64		13,746.00	11,455.00	83.33	12,872.60	13,153.56
2019 010-482-153	WORKERS COMPENSATION JP#2	242.00		248.81	178.32	71.67	239.40	280.84
2019 010-482-154	UNEMPLOYMENT - JP#2	46.98		57.64	44.31	76.87	73.05	94.56
2019 010-482-200	UTILITIES	1,400.00		1,400.00	955.74	68.27	1,301.56	1,201.97
2019 010-482-300	OFFICE SUPPLIES JP #2	600.00		600.00	324.00	54.00	675.00	308.30
2019 010-482-320	BOND PREMIUM	200.00		200.00	50.00	25.00	50.00	50.00
2019 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2019 010-482-335				.00	.00	.00	.00	N/A
2019 010-482-350	COPY MACHINES EXPENSE	600.00		600.00	.00	.00	600.00	600.00
2019 010-482-351	COLLECTION AGENCY	2,000.00		2,000.00	1,954.80	97.74	1,994.34	N/A
2019 010-482-360	CELL PHONE	660.00		660.00	150.00	22.73	600.00	600.00
2019 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2019 010-482-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2019 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,800.00
2019 010-482-402	TRAINING	2,500.00		2,500.00	1,756.39	70.26	2,059.42	1,266.59
2019 010-482-404				.00	.00	.00	.00	.00
2019 010-482-405	OFFICE RENT	3,000.00		3,000.00	2,500.00	83.33	3,000.00	3,000.00
2019 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2019 010-482-702	TRAINING			.00	.00	.00	.00	.00
2019 010-482-998	EXPENDITURES J P #2	106,683.06		105,192.02	85,995.17	81.75	101,488.22	96,352.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-483-101	SALARY JP #3	38,258.30		37,122.37	30,933.80	83.33	36,367.44	35,284.56
2019 010-483-108	SALARY -JP #3 SECRETARY	58,627.01		57,213.16	48,315.95	84.45	55,970.76	54,317.76
2019 010-483-150	SOCIAL SECURITY JP #3	7,778.93		7,583.87	6,223.76	82.07	7,204.43	7,007.48
2019 010-483-151	RETIREMENT JP #3	11,887.01		11,395.63	9,566.31	83.95	11,166.01	10,778.89
2019 010-483-152	HOSPITALIZATION -JP #3	19,290.96		20,603.88	16,607.23	80.60	19,292.52	19,730.34
2019 010-483-153	WORKERS COMP - JP #3	355.90		366.80	262.89	71.67	354.76	416.12
2019 010-483-154	UNEMPLOYMENT - JP #3	105.53		130.16	102.48	78.73	167.95	217.27
2019 010-483-200	TELEPHONE			.00	.00	.00	.00	2,377.46
2019 010-483-250	UTILITIES	3,000.00		.00	1,540.60	.00	.00	2,639.93
2019 010-483-251				.00	379.53	.00	119.85	299.40
2019 010-483-300	OFFICE SUPPLIES	2,500.00		2,500.00	1,782.88	71.32	2,492.79	3,044.57
2019 010-483-310				.00	.00	.00	.00	.00
2019 010-483-320	BOND PREMIUM	200.00		200.00	142.00	71.00	100.00	171.00
2019 010-483-330	POSTAGE	1,200.00		1,600.00	1,056.00	66.00	2,555.00	1,524.00
2019 010-483-335				.00	.00	.00	.00	N/A
2019 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2019 010-483-350	COPY MACHINE EXPENSE	2,000.00		1,835.00	1,345.40	73.32	1,541.72	.00
2019 010-483-351	COLLECTION AGENCY	20,000.00		30,000.00	17,466.75	58.22	20,293.36	N/A
2019 010-483-360				660.00	.00	.00	.00	.00
2019 010-483-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	.00	.00
2019 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,800.00
2019 010-483-402	TRAINING EXPENSE	3,000.00		3,000.00	3,141.06	104.70	2,533.62	2,623.94
2019 010-483-403				.00	.00	.00	.00	.00
2019 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2019 010-483-998	EXPENDITURES J P #3	173,063.64		179,070.87	142,866.64	79.78	164,960.21	145,232.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-484-101	SALARY JP #4	38,102.30		36,966.37	30,801.80	83.32	36,064.44	34,897.56
2019 010-484-108	SALARY -JP #4 SECRETARIES	26,098.18		25,338.06	21,115.00	83.33	26,879.84	24,091.04
2019 010-484-150	SOCIAL SECURITY JP #4	5,278.54		5,133.49	3,962.86	77.20	5,023.35	4,730.40
2019 010-484-151	RETIREMENT JP #4	8,066.16		7,713.65	6,425.97	83.31	7,786.27	7,239.30
2019 010-484-152	HOSPITALIZATION -JP #4	12,860.64		13,746.00	11,455.00	83.33	12,872.60	13,153.56
2019 010-484-153	WORKERS COMPENSATION	241.50		248.29	177.96	71.67	240.16	281.28
2019 010-484-154	UNEMPLOYMENT - JP #4	46.98		57.64	44.31	76.87	80.26	96.37
2019 010-484-200	TELEPHONE & UTILITIES	4,500.00		2,000.00	3,587.33	179.37	1,888.18	4,603.74
2019 010-484-300	OFFICE SUPPLIES JP #4	2,000.00		1,500.00	1,372.86	91.52	2,864.78	1,347.23
2019 010-484-320	BOND PREMIUM	100.00		50.00	50.00	100.00	100.00	50.00
2019 010-484-330	POSTAGE	850.00		300.00	711.10	237.03	380.58	348.47
2019 010-484-350	COPY MACHINE EXPENSE	2,500.00		2,300.00	1,954.90	85.00	2,256.90	.00
2019 010-484-351	COLLECTION AGENCY	10,000.00		8,000.00	7,951.15	99.39	8,621.12	N/A
2019 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2019 010-484-360	CELL PHONE	660.00		660.00	209.22	31.70	595.32	595.32
2019 010-484-400	PROFESSIONAL FEES	60.00		60.00	60.00	100.00	60.00	60.00
2019 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,429.30	92.28	4,985.65	4,800.00
2019 010-484-402	TRAINING	3,000.00		2,500.00	2,832.11	113.28	2,487.08	2,195.09
2019 010-484-403				.00	.00	.00	.00	.00
2019 010-484-404				.00	695.99	.00	.00	.00
2019 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	1,535.00
2019 010-484-998	EXPENDITURES J P #4	119,164.30		111,373.50	97,836.86	87.85	113,186.53	100,024.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2019 010-486-001	JP # 1 TECHNOLOGY EXPENSE	2,946.87		3,281.07	3,411.25	103.97	3,170.87	2,237.50
2019 010-486-002	JP # 2 TECHNOLOGY EXPENSE	5,893.75		.00	385.00	.00	.00	.00
2019 010-486-003	JP # 3 TECHNOLOGY EXPENSE	10,033.75		10,352.38	10,850.49	104.81	8,710.83	7,617.92
2019 010-486-004	JP # 4 TECHNOLOGY EXPENSE	5,893.75		3,733.03	1,536.30	41.15	3,582.35	1,740.30
2019 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	112.51	.00	N/A	N/A
2019 010-486-151	RETIREMENT-JP CELL PHONE			.00	177.24	.00	N/A	N/A
2019 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	N/A	N/A
2019 010-486-998	JP TEC FUNDS TOTALS	24,768.12		17,366.48	16,472.79	94.85	15,464.05	11,595.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	674.06	.00	.00	.00
2019 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	216.49	.00	.00	.00
2019 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	7,091.67	.00	3,176.90	.00
2019 010-487-004	JP # 4 TRANSACTION EXPENSE	5,450.46	_____	.00	851.13	.00	504.04	.00
2019 010-487-998	JP TRANSACTION FUNDS TOTAL	5,450.46	_____	.00	8,833.35	.00	3,680.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-488-004	COURTROOM SECURTY JP # 4	***DELETE***	***DELETE***	.00	46.54	.00	N/A	N/A
2019 010-490-101	SALARY-TREASURER	51,836.39		50,305.34	41,918.60	83.33	49,292.16	47,833.08
2019 010-490-105	ASSISTANT	59,156.10		57,270.00	47,725.00	83.33	55,769.64	54,145.32
2019 010-490-150	SOCIAL SECURITY	8,490.93		8,229.51	6,606.60	80.28	7,680.83	7,453.18
2019 010-490-151	RETIREMENT	12,975.02		12,365.79	10,301.79	83.31	12,076.78	11,791.22
2019 010-490-152	HOSPITALIZATION	19,290.96		20,619.00	17,182.50	83.33	19,308.90	19,730.34
2019 010-490-153	WORKERS COMPENSATION	388.47		398.03	285.27	71.67	384.00	449.52
2019 010-490-154	UNEMPLOYMENT	106.48		130.29	100.20	76.91	167.28	216.54
2019 010-490-200	TELEPHONE			.00	.00	.00	.00	13.87
2019 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2019 010-490-300	OFFICE SUPPLIES	3,000.00		2,500.00	2,233.84	89.35	2,391.87	2,265.39
2019 010-490-320	BOND PREMIUM	600.00		150.00	150.00	100.00	150.00	150.00
2019 010-490-330	POSTAGE	2,500.00		2,000.00	2,092.62	104.63	2,166.69	2,078.63
2019 010-490-350	COPY MACHINE EXPENSE	4,080.96		4,080.96	2,446.83	59.96	2,893.73	.00
2019 010-490-400	PROFESSIONAL DUES	350.00		250.00	436.50	174.60	380.70	229.93
2019 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,000.00	3,393.11	84.83	5,368.25	6,119.07
2019 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	1,583.00
2019 010-490-998	EXPENDITURES COUNTY TREASURE	167,275.31		162,298.92	134,919.40	83.13	158,030.83	154,059.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-101	COUNTY COURT JUDGE	146,395.05		144,549.54	120,457.90	83.33	143,340.72	141,588.00
2019 010-510-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2019 010-510-149	COURT REPORTER	52,196.24		50,676.28	42,230.00	83.33	47,302.16	48,601.32
2019 010-510-150	SOCIAL SECURTIY	15,192.23		14,934.78	11,386.01	76.24	13,114.32	13,162.73
2019 010-510-151	RETIREMENT	23,215.32		22,441.21	18,696.09	83.31	21,915.61	21,990.68
2019 010-510-152	HEALTH INSURANCE	12,860.64		13,746.00	11,455.00	83.33	11,806.50	13,153.56
2019 010-510-153	WORKERS COMPENSATION	695.07		722.34	517.71	71.67	706.96	838.36
2019 010-510-154	UNEMPLOYMENT	93.95		115.29	88.68	76.92	142.42	194.42
2019 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	N/A
2019 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	1,333.47
2019 010-510-300	SUPPLIES	1,100.00		1,500.00	309.65	20.64	808.22	1,097.49
2019 010-510-301	DRUG COURT EXPENSE	1,000.00		2,000.00	205.56	10.28	685.81	131.15
2019 010-510-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2019 010-510-325	LAW PUBLICATIONS	3,000.00		2,000.00	2,028.55	101.43	1,801.37	1,814.37
2019 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-510-351	COPY MACHINE EXPENSE	2,000.00		1,933.00	1,349.08	69.79	1,795.79	N/A
2019 010-510-400	PROFESSIONAL DUES	750.00		1,000.00	263.11	26.31	685.00	595.00
2019 010-510-401	TRAVEL EXPENSE	4,000.00		4,000.00	.00	.00	175.00	1,746.32
2019 010-510-420	TRANSCRIPTS	6,500.00		5,000.00	3,556.00	71.12	5,157.55	4,719.85
2019 010-510-450	CAPITAL OUTLAY	1,500.00		.00	.00	.00	1,499.24	.00
2019 010-510-998	EXPENDITURES COUNTY COURT	271,698.50		265,818.44	213,543.34	80.33	252,136.67	252,166.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-520-101	SALARY-AUDITOR	53,184.76		51,639.36	43,031.80	83.33	50,616.84	49,144.08
2019 010-520-107	SALARY- ASSISTANTS	66,120.18		79,767.95	57,305.16	71.84	76,209.29	63,282.52
2019 010-520-150	SOCIAL SECURITY	9,126.83		10,052.66	7,570.21	75.31	9,599.57	8,511.64
2019 010-520-151	RETIREMENT	13,946.75		15,105.27	11,529.15	76.33	14,579.36	12,933.43
2019 010-520-152	HOSPITALIZATION	19,290.96		20,619.00	17,182.50	83.33	19,308.90	18,082.05
2019 010-520-153	WORKERS COMPENSATION	417.57		486.21	348.48	71.67	469.88	502.36
2019 010-520-154	UNEMPLOYMENT	214.75		298.95	213.35	71.37	380.72	445.86
2019 010-520-200	TELEPHONE			.00	.00	.00	.00	716.11
2019 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	N/A
2019 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2019 010-520-300	OFFICE SUPPLIES	1,500.00		2,000.00	808.21	40.41	1,639.76	2,197.77
2019 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	N/A
2019 010-520-320	BOND PREMIUMS	300.00		300.00	246.00	82.00	296.00	88.00
2019 010-520-330	POSTAGE	200.00		100.00	335.47	335.47	254.09	193.99
2019 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	N/A
2019 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	N/A
2019 010-520-350	COPY MACHINE EXPENSE	2,600.00		2,600.00	1,661.66	63.91	2,535.67	N/A
2019 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 010-520-400	PROFESSIONAL DUES	350.00		350.00	295.00	84.29	340.00	396.00
2019 010-520-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,000.00	5,525.80	138.15	4,469.04	3,949.23
2019 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2019 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	N/A
2019 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	1,396.00
2019 010-520-998	EXPENDITURES COUNTY AUDITOR	171,751.80		187,319.40	146,052.79	77.97	180,699.12	161,839.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-530-101	SALARY-MAINTENANCE SUPERVISO	48,154.23		46,751.70	38,959.70	83.33	45,834.96	44,499.96
2019 010-530-107	SALARY-ASSISTANTS	33,774.85		32,791.33	28,366.10	86.50	46,465.54	62,732.28
2019 010-530-108	ASST.MAINTENANCE SUPRV			.00	.00	.00	.00	.00
2019 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2019 010-530-150	SOCIAL SECURITY	6,313.47		6,130.94	5,188.66	84.63	6,991.36	7,578.44
2019 010-530-151	RETIREMENT	9,647.65		9,212.44	7,674.87	83.31	10,698.82	12,482.34
2019 010-530-152	HOSPITALIZATION	12,860.64		13,746.00	11,455.00	83.33	13,933.30	19,697.94
2019 010-530-153	WORKERS COMPENSATION	2,855.51		2,893.16	2,080.62	71.92	4,018.40	5,154.32
2019 010-530-154	UNEMPLOYMENT	148.55		182.33	142.74	78.29	283.21	432.69
2019 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2019 010-530-201	CELL PHONE	600.00		600.00	500.00	83.33	690.00	960.00
2019 010-530-202	INSPECTIONS ON EQUIPMENT	3,000.00		3,000.00	4,870.00	162.33	4,205.20	11,461.66
2019 010-530-203	MONITORING FEES	1,120.00		1,120.00	700.00	62.50	1,050.00	630.00
2019 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	1,110.00
2019 010-530-301	PEST CONTROL SERVICES	4,500.00		4,500.00	3,330.00	74.00	.00	.00
2019 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	.00	33.86
2019 010-530-325	OFFICE SUPPLIES	100.00		.00	.00	.00	103.79	108.45
2019 010-530-400	PROFESSIONAL DUES	50.00		150.00	40.95	27.30	.00	.00
2019 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	81.20	8,851.72
2019 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00		20,000.00	24,973.75	124.87	23,339.88	22,756.13
2019 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00		8,700.00	6,446.48	74.10	7,150.46	4,173.20
2019 010-530-505				.00	.00	.00	.00	.00
2019 010-530-510	REPAIR AND REPLACEMENT EQUIP	12,000.00		10,000.00	9,903.22	99.03	8,794.35	4,645.46
2019 010-530-520	LANDSCAPING-YARD EQUIPMENT			500.00	.00	.00	3,556.32	865.34
2019 010-530-525	MOWING EXPENSE	9,500.00		.00	7,100.00	.00	N/A	N/A
2019 010-530-530	TOOLS	250.00		500.00	49.69	9.94	343.05	1,502.95
2019 010-530-600	UTILITIES	130,000.00		120,000.00	114,117.64	95.10	125,028.70	118,630.32
2019 010-530-998	EXPENDITURES MAINTENANCE	305,374.90		280,777.90	265,899.42	94.70	302,568.54	328,307.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2019 010-531-101	SALARY-COUNTY STAFF	53,249.55		51,680.28	43,085.57	83.37	50,642.16	49,146.72
2019 010-531-150	SOCIAL SECURITY	4,128.67		4,008.62	3,320.16	82.83	3,878.49	3,743.66
2019 010-531-151	RETIREMENT	6,309.04		6,023.41	5,019.35	83.33	5,903.92	5,745.40
2019 010-531-152	HOSPITALIZATION	12,860.64		13,746.00	10,309.50	75.00	12,872.60	13,153.56
2019 010-531-153	WORKERS COMPENSATION	1,867.35		1,891.65	1,360.38	71.91	1,852.60	1,839.68
2019 010-531-154	UNEMPLOYMENT	97.15		119.21	92.31	77.43	154.03	199.46
2019 010-531-220	CELL PHONE -JANITORIAL	720.00		720.00	592.50	82.29	720.00	720.00
2019 010-531-300	JANITORIAL SUPPLIES	15,000.00		15,000.00	8,956.28	59.71	13,767.09	16,894.69
2019 010-531-301	JANITORIAL CONTRACT SERVICES	36,252.00		36,252.00	27,189.00	75.00	36,252.00	41,648.87
2019 010-531-998	TOTAL EXPENDITURES	130,484.40		129,441.17	99,925.05	77.20	126,042.89	133,092.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-540-101	SALARY-HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2019 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2019 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2019 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2019 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.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 010-550-101	SALARY-EXTENSION AGENT (AG)	10,752.47		10,439.26	1,739.84	16.67	.00	9,936.48
2019 010-550-107	SALARY - EXTENSION AGENT (HE)	10,752.47		10,439.26	8,699.40	83.33	10,234.56	9,936.48
2019 010-550-108	SALARY-SECRETARY			27,821.93	22,181.40	79.73	26,525.81	25,845.46
2019 010-550-150	SOCIAL SECURITY			4,423.26	2,808.53	63.49	3,110.02	3,903.22
2019 010-550-151	RETIREMENT			3,198.13	2,549.00	79.70	3,049.09	2,988.92
2019 010-550-152	HOSPITALIZATION			6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-550-153	WORKERS COMPENSATION			213.94	153.33	71.67	207.84	244.52
2019 010-550-154	UNEMPLOYMENT	106.71		131.54	75.47	57.37	123.92	219.00
2019 010-550-200	TELEPHONE			.00	.00	.00	.00	1,671.16
2019 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2019 010-550-300	OFFICE SUPPLIES	900.00		1,800.00	1,722.55	95.70	1,870.48	1,309.59
2019 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00		300.00	234.98	78.33	402.85	72.35
2019 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2019 010-550-320	DEMONSTRATION SUPPLIES (HE)			300.00	53.28	17.76	76.70	161.32
2019 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2019 010-550-330	POSTAGE	50.00		50.00	.00	.00	.00	32.00
2019 010-550-350	COPY MACHINE EXPENSE	3,866.76		3,866.76	3,698.92	95.66	5,569.60	.00
2019 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2019 010-550-400	TRAVEL - CEA-FCS AGENT			4,560.00	3,800.00	83.33	4,560.00	4,560.00
2019 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00		4,560.00	760.00	16.67	.00	4,560.00
2019 010-550-402	TRAVEL & CONFERENCE	3,000.00		4,900.00	4,048.13	82.61	3,807.87	5,336.89
2019 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2019 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2019 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2019 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2019 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	292.00
2019 010-550-998	EXPENDITURES EXTENSION OFFIC	34,288.41		83,877.08	58,252.33	69.45	65,975.04	77,646.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-101	SALARY-VETERAN SVS OFFICER	13,596.00		13,464.00	10,831.10	80.44	14,436.46	14,979.48
2019 010-560-150	SOCIAL SECURITY	1,040.09		1,030.00	828.60	80.45	1,104.41	1,145.88
2019 010-560-151	RETIREMENT	1,589.37		1,547.69	1,244.75	80.43	1,661.08	1,732.05
2019 010-560-152	HOSPITALIZATION			.00	.00	.00	3.59	43.08
2019 010-560-153	WORKERS COMPENSATION	47.59		49.82	35.01	70.27	56.40	64.72
2019 010-560-154	UNEMPLOYMENT	24.47		30.63	22.71	74.14	43.99	59.88
2019 010-560-200	TELEPHONE			.00	.00	.00	.00	25.81
2019 010-560-300	OFFICE SUPPLIES	800.00		300.00	297.45	99.15	465.79	688.54
2019 010-560-330	POSTAGE	100.00		200.00	29.93	14.97	51.74	228.10
2019 010-560-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2019 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2019 010-560-401	TRAVEL			1,200.00	.00	.00	.00	437.72
2019 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	668.00
2019 010-560-998	EXPENDITURES VETERANS SERVIC	17,197.52		17,822.14	13,289.55	74.57	17,823.46	20,073.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-570-101	SALARY	14,400.00		14,400.00	13,868.00	96.31	14,400.00	11,000.00
2019 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2019 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2019 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2019 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2019 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2019 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2019 010-570-401	TRAVEL	1,500.00		1,500.00	912.23	60.82	.00	1,434.31
2019 010-570-402	TRAINING			.00	67.13	.00	.00	.00
2019 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00		1,200.00	831.58	69.30	1,654.80	686.85
2019 010-570-404	WIRELESS CARDS	500.00		500.00	379.90	75.98	N/A	N/A
2019 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	1,505.78
2019 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2019 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2019 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2019 010-570-520	HOMELAND SECURITY			.00	9,366.75	.00	.00	.00
2019 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00		17,600.00	25,425.59	144.46	16,054.80	14,626.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-571-001	SALARY	13,000.00		12,000.00	19,958.75	166.32	21,556.75	20,325.75
2019 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	2,450.00-	.00
2019 010-571-150	SOCIAL SECURITY			.00	20.07	.00	1,549.07	.00
2019 010-571-151	RETIREMENT			.00	12.83	.00	14.54	.00
2019 010-571-153	WORKERS COMPENSATION			.00	87.75	.00	88.00	88.00
2019 010-571-154	UNEMPLOYMENT			.00	4.28	.00	40.53	.00
2019 010-571-300	SUPPLIES	4,000.00		3,000.00	2,290.81	76.36	1,399.83	1,245.30
2019 010-571-400	OPERATING EXPENSE	15,000.00		13,000.00	4,320.28	33.23	14,101.00	14,703.78
2019 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00		4,000.00	2,649.69	66.24	5,455.60	7,961.35
2019 010-571-402	POLLING PLACE /RENTAL	240.00		220.00	.00	.00	210.00	210.00
2019 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,913.00		15,301.00	15,913.00	104.00	15,457.30	15,301.00
2019 010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00		7,740.00	15,240.00	196.90	.00	15,240.00
2019 010-571-405	PREVENTATIVE MAINT-ESLATES			2,030.00	.00	.00	.00	.00
2019 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,250.00		1,779.00	320.70	18.03	18,930.00	1,710.00
2019 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2019 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2019 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2019 010-571-998	EXPENDITURES ELECTION EXPENS	60,903.00		59,070.00	60,818.16	102.96	76,352.62	76,785.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2019 010-575-101	SECRETARIES SALARY	29,621.40		28,758.66	23,854.86	82.95	28,194.72	27,163.00
2019 010-575-150	SOCIAL SECURITY	2,266.04		2,200.04	1,734.34	78.83	2,032.80	1,959.10
2019 010-575-151	RETIREMENT	3,462.74		3,305.81	2,741.35	82.93	3,240.93	3,140.63
2019 010-575-152	HOSPITALIZATION	6,430.32		6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 010-575-153	WORKERS COMPENSATION	103.67		106.41	76.26	71.67	103.04	120.68
2019 010-575-154	UNEMPLOYMENT	53.32		65.43	50.31	76.89	84.60	108.71
2019 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	2,269.67
2019 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2019 010-575-290	HWY PATROL-MISC. & REPAIRS	250.00		250.00	224.21	89.68	214.99	224.35
2019 010-575-300	SUPPLIES	3,000.00		3,000.00	2,602.05	86.74	2,979.10	2,949.19
2019 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2019 010-575-998	EXPENDITURES HIGHWAY PATROL	45,187.49		44,559.35	37,010.88	83.06	43,286.48	44,512.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-576-000	WEIGHTS AND LICENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 010-576-200	TELEPHONE SERVICE	5,000.00	<u> </u>	3,000.00	4,400.39	146.68	3,956.93	3,406.02
2019 010-576-250	WASTE MANAGEMENT	1,500.00	<u> </u>	1,100.00	1,493.93	135.81	993.46	941.59
2019 010-576-285	RENT ETC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 010-576-290	MISC & REPAIR	500.00	<u> </u>	500.00	.00	.00	263.38	945.00
2019 010-576-300	SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	19.98
2019 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	<u> </u>	4,600.00	5,894.32	128.14	5,213.77	5,312.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-577-				.00	.00	.00	.00	.00
2019 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	108,215.00		113,206.25	111,559.99	98.55	113,111.26	107,738.15
2019 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,600.00		6,600.00	.00	.00	6,600.00	6,000.00
2019 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00		6,000.00	6,000.00	100.00	6,000.00	5,784.07
2019 010-577-120	NETDA HARDWARE SUPPORT MAINT	6,000.00		6,000.00	.00	.00	.00	.00
2019 010-577-150	CITY OF LINDEN TECH SUPPORT	2,946.87		2,806.25	2,806.25	100.00	2,571.87	2,237.50
2019 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2019 010-577-201	MONTHLY PHONE CHARGES	64,000.00		64,000.00	51,973.27	81.21	77,183.95	.00
2019 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	558.52
2019 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2019 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2019 010-577-325	SITE MANAGEMENT COMP. KBRO	62,115.72		67,600.00	62,075.41	91.83	81,524.03	58,584.17
2019 010-577-330	IBM SOFTW. SUBSCRIPTION	5,000.00		5,000.00	6,250.24	125.00	6,555.69	1,833.98
2019 010-577-345	TAC-WEB HOST MANAGEMENT	1,050.00		1,050.00	1,050.00	100.00	1,050.00	4,071.15
2019 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,465.72		.00	.00	.00	.00	.00
2019 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2019 010-577-998	EXPENDITURES OFF EQUIP	299,393.31		272,262.50	241,715.16	88.78	294,596.80	186,807.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2019 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2019 010-579-269	RURAL FIRE COMMUNICATION	5,000.00		5,000.00	2,535.35	50.71	.00	.00
2019 010-579-270	FIRE PROTECTION & DONATION	60,000.00		60,000.00	56,658.00	94.43	56,658.00	53,960.00
2019 010-579-271	AMBULANCE SERVICE	30,000.00		30,000.00	25,000.00	83.33	30,000.00	30,000.00
2019 010-579-272	HEALTH CORE	10,450.00		10,450.00	5,225.00	50.00	10,450.00	10,450.00
2019 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00		2,625.00	2,625.00	100.00	2,625.00	2,625.00
2019 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00		9,500.00	9,500.00	100.00	9,500.00	9,500.00
2019 010-579-276	HISTORICAL COMMISSION	2,146.98		2,211.40	64.42	2.91	777.60	.00
2019 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2019 010-579-279	ETCADA DONATIONS	2,000.00		2,000.00	2,000.00	100.00	2,000.00	1,900.00
2019 010-579-280	COMMUNITY DEVELOPMENT	5,000.00		5,000.00	.00	.00	.00	.00
2019 010-579-281	ECONOMIC DEVELOPMENT	10,000.00		10,000.00	.00	.00	.00	1,620.00
2019 010-579-998	EXPENDITURES AID TO OTHER GO	136,721.98		136,786.40	103,607.77	75.74	112,010.60	110,055.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,416.00		7,200.00	3,600.00	50.00	.00	.00
2019 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2019 010-580-150	SOCIAL SECURITY	567.32		550.80	275.40	50.00	.00	.00
2019 010-580-151	RETIREMENT	866.93		827.64	414.36	50.07	.00	.00
2019 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2019 010-580-153	WORKERS COMPENSATION	152.03		155.52	.00	.00	.00	.00
2019 010-580-154	UNEMPLOYMENT	13.35		16.38	6.30	38.46	.00	.00
2019 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2019 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2019 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2019 010-580-998	EXPENDITURES LITTER ABATEMEN	9,015.63		8,750.34	4,296.06	49.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-581-000		_____	_____	.00	.00	.00	.00	.00
2019 010-581-400		_____	_____	.00	.00	.00	.00	.00
2019 010-581-998		_____	_____	.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 010-582-101	SALARY- A.I.P OFFICER	15,595.44	_____	15,200.04	12,996.20	85.50	15,307.63	15,366.30
2019 010-582-150	SOCIAL SECURITY - A I P OFC.	1,193.05	_____	1,365.00	870.60	63.78	1,000.00	988.58
2019 010-582-151	RETIREMENT A I P OFFICER	1,823.11	_____	2,044.00	1,493.56	73.07	1,759.76	1,775.93
2019 010-582-152	HEALTH INSURANCE	4,000.00	_____	4,000.00	2,934.70	73.37	4,286.25	4,474.09
2019 010-582-153	WORKERS COMPENSATION A I P	_____	_____	.00	.00	.00	.00	.00
2019 010-582-154	UNEMPLOYMENT A I P PROGRAM	28.07	_____	40.00	27.30	68.25	45.98	61.92
2019 010-582-300	SUPPLIES AND OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 010-582-350	SUPPLIES AND OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 010-582-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 010-582-461	ELECTRONIC MONITORING	_____	_____	.00	.00	.00	.00	.00
2019 010-582-998	A.I P PROGRAM	22,639.67	_____	22,649.04	18,322.36	80.90	22,399.62	22,666.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-610-024	INS.PROPERTY,AUTO, GL	122,000.00		120,000.00	121,643.00	101.37	116,592.00	89,316.00
2019 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	24,542.00
2019 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2019 010-610-033	CAPITAL MURDER INS.	17,200.00		11,300.00	17,161.00	151.87	11,221.12	11,221.12
2019 010-610-034				.00	.00	.00	.00	N/A
2019 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2019 010-610-060	AUTOPSIES	70,000.00		70,000.00	102,035.00	145.76	91,890.00	61,750.00
2019 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2019 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2019 010-610-100	ADMINISTRATIVE SUPPLIES			.00	1,854.95	.00	314.45	749.45-
2019 010-610-105	PHYS. SERVICES			.00	1,471.84-	.00	1,662.00-	1,533.35-
2019 010-610-106	OMNI-ADM FEE FOR FTA IN JP C			.00	1,566.00	.00	1,818.00	3,132.00
2019 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00		5,800.00	1,300.00	22.41	6,969.19	5,755.37
2019 010-610-109	CO.MEMBERSHIP DUES	9,600.00		6,400.00	9,947.00	155.42	9,897.00	6,002.00
2019 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00		55,000.00	.00	.00	55,000.00	55,000.00
2019 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2019 010-610-140	LEGAL NOTICES	3,500.00		3,000.00	3,754.84	125.16	2,870.84	1,554.20
2019 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2019 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00		150.00	108.75	72.50	150.00	150.00
2019 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2019 010-610-180	MISCELLANEOUS	3,500.00		3,500.00	933.56	26.67	1,674.14	3,216.82
2019 010-610-182				.00	.00	.00	.00	.00
2019 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	1,840.26-	.00	1,930.70-	65,849.93
2019 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2019 010-610-200	EXTERNAL AUDIT SERVICE	18,000.00		15,000.00	15,250.00	101.67	14,500.00	14,000.00
2019 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2019 010-610-203	BETHLEHEM PARK UTILITIES	350.00		350.00	299.26	85.50	352.81	347.94
2019 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2019 010-610-206	BANKING FEES	700.00		1,000.00	523.94	52.39	685.11	923.07
2019 010-610-208	BANKING TRAVEL	1,200.00		1,000.00	538.49	53.85	1,146.28	947.32
2019 010-610-210	EMERGENCY FUNDING			.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 010-610-336	PURCHASE OF BUILDING -JP # 4	75,000.00		50,000.00	500.00	1.00	N/A	N/A
2019 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	1,631.97
2019 010-610-360	COMM. ON LICENSE STICKERS	3,500.00		2,800.00	2,655.00	94.82	3,493.50	2,444.25
2019 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2019 010-610-401	TRAVEL FOR SPECIAL EVENTS	5,000.00		5,000.00	.00	.00	.00	N/A
2019 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2019 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2019 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2019 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2019 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	N/A
2019 010-610-690	TRANSFERS CASS CO PARK	50,000.00		50,000.00	.00	.00	24,342.60	17,962.43
2019 010-610-691	TRANSF TO DISTRICT COURT	50,000.00		50,000.00	.00	.00	50,000.00	50,000.00
2019 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	.00	N/A
2019 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2019 010-610-998	EXPENDITURES OTHER GF	1012,904.65		924,936.07	522,209.13	56.46	631,653.06	653,276.80
2019 010-999-999	TOTAL EXPENDITURES GEN FUND	9054,967.60		9014,561.97	6825,662.89	75.72	8519,423.47	7989,333.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-310-000	CURRENT TAXES			354,944.51-	345,789.09	97.42	339,537.84	376,723.59
2019 011-311-000	DELINQUENT TAXES			12,000.00-	9,635.73	80.30	10,758.87	12,694.08
2019 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2019 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 011-351-000	JURY FEES	600.00		600.00-	285.88	47.65	944.08	572.91
2019 011-352-000	ATTORNEY FEES	16,000.00		15,000.00-	4,546.28	30.31	17,362.52	19,941.62
2019 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2019 011-370-353	STATE JURY REIMBURSEMENT	7,000.00		10,000.00-	3,638.00	36.38	7,582.00	8,806.00
2019 011-375-000	TRANSFER FROM INDIGENT DEFEN	20,000.00		50,000.00-	.00	.00	50,000.00	50,000.00
2019 011-375-001	TRANSF FROM GENERAL FUND	50,000.00		50,000.00-	.00	.00	50,000.00	50,000.00
2019 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2019 011-390-000	MISCELLANEOUS			.00	31.40	.00	.00	5.00
2019 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	5,499.00
2019 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2019 011-399-999	TOTAL RECEIPTS JURY FUND	93,600.00		492,544.51-	363,926.38	73.89	476,185.31	524,242.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2019 011-435-020	SALARY BAILIFF	17,068.63		.00	.00	.00	.00	.00
2019 011-435-101	SALARY COURT REPORTER			17,032.63	14,193.90	83.33	16,996.68	16,493.56
2019 011-435-102	COURT COORDINATOR			33,503.41	27,919.50	83.33	31,584.24	30,664.32
2019 011-435-112				.00	.00	.00	N/A	N/A
2019 011-435-113				.00	.00	.00	N/A	N/A
2019 011-435-131	JUVENILE BOARD FOR DIST.JUDG			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2019 011-435-150	SOCIAL SECURITY			3,866.01	3,212.50	83.10	3,705.60	3,571.80
2019 011-435-151	RETIREMENT			5,809.12	4,839.64	83.31	5,584.35	5,415.06
2019 011-435-152	HOSPITALIZATION			6,873.00	5,727.50	83.33	6,436.30	6,576.78
2019 011-435-153	WORKERS COMPENSATION			186.98	184.26	98.55	395.68	427.84
2019 011-435-154	UNEMPLOYMENT			114.97	88.41	76.90	145.80	187.35
2019 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2019 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2019 011-435-180	GRAND JURORS	3,500.00		3,500.00	2,384.00	68.11	2,460.00	2,702.00
2019 011-435-190	ATTORNEY FEES	275,000.00		275,000.00	173,317.17	63.02	260,175.75	271,348.32
2019 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00		80,000.00	36,638.00	45.80	67,800.00	97,342.50
2019 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	.00	4,227.91	.00
2019 011-435-200	PETIT JURORS	15,000.00		15,000.00	22,010.00	146.73	16,182.00	11,234.00
2019 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2019 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2019 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2019 011-435-300	SUPPLIES	500.00		500.00	452.40	90.48	199.14	407.71
2019 011-435-330	POSTAGE	1,000.00		1,000.00	.00	.00	.00	.00
2019 011-435-331	JURY POSTAGE	4,000.00		4,000.00	4,725.00	118.13	N/A	N/A
2019 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2019 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00		15,000.00	7,524.00	50.16	21,510.00	9,527.50
2019 011-435-351	COPY MACHINE EXPENSE	1,500.00		1,500.00	1,421.15	94.74	1,736.59	N/A
2019 011-435-400	MISCELLANEOUS	4,000.00		5,958.39	1,004.74	16.86	568.22	4,600.05
2019 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00		3,500.00	1,090.54	31.16	4,217.40	2,417.81
2019 011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00		1,500.00	.00	.00	.00	.00
2019 011-435-403	TRAVEL -COURT COORDINATOR	1,500.00		1,500.00	1,777.15	118.48	1,001.50	N/A
2019 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2019 011-435-411	JURY SUMMONS	3,500.00		3,500.00	2,370.40	67.73	.00	.00
2019 011-435-420	REPORTERS RECORD	5,000.00		4,500.00	5,872.74	130.51	12,475.05	4,323.00
2019 011-435-440	JUDICIAL PRO RATA EXP.	3,000.00		2,000.00	.00	.00	.00	2,149.92

2019 011-435-450 VISITING JUDGE EXPENSE	1,000.00	1,000.00	988.76	98.88	637.73	856.73
2019 011-435-455 VISITING COURT REPORTER	5,000.00	5,000.00	1,790.00	35.80	19,065.00	5,480.00
2019 011-435-456 TRANSF FR MAIN TO DIST.COURT		.00	.00	.00	.00	.00
2019 011-435-460 CAPITAL OUTLAY		.00	.00	.00	.00	N/A
2019 011-435-998 EXPENDITURES JURY	440,568.63	492,544.51	320,531.76	65.08	478,304.94	476,926.25
2019 011-999-999 TOTAL EXPENDITURES JURY	440,568.63	492,544.51	320,531.76	65.08	478,304.94	476,926.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 012-310-000	CURRENT M&O TAXES			200,000.00-	202,397.14	101.20	198,808.85	203,068.96
2019 012-311-000	DELINQUENT TAXES	6,300.00		6,000.00-	5,429.04	90.48	6,297.90	6,842.97
2019 012-314-000	30[SPECIAL - CURRENT TAXES			1135,771.24-	1119,712.94	98.59	1125,791.04	1118,335.19
2019 012-315-000	30[SPECIAL - DELINQUENT TAX	35,000.00		35,000.00-	31,407.44	89.74	35,124.97	37,860.21
2019 012-317-000	AUTO REGISTRATION	690,000.00		670,000.00-	648,029.87	96.72	690,836.93	664,402.77
2019 012-320-000	INTEREST ON INVESTMENTS	6,000.00		2,500.00-	6,802.09	272.08	2,728.88	1,944.88
2019 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 012-355-000	FINES & FORFEITURES	200,000.00		230,000.00-	103,023.56	44.79	196,580.70	237,277.16
2019 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2019 012-360-000	STATE OF TEXAS R&B MAIN	110,000.00		110,000.00-	79,098.70	71.91	113,600.23	115,398.19
2019 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2019 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2019 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2019 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2019 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2019 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2019 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	1000,627.00
2019 012-399-999	TOTAL RECEIPTS MAIN R & B	1047,300.00		2389,271.24-	2195,900.78	91.91	2369,769.50	3385,757.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-610-101	WAGES & LABOR (COMMISSIONERS	207,612.56		198,194.03	167,929.40 84.73	195,154.44	190,777.20
2019 012-610-103				.00	.00 .00	.00	.00
2019 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00 .00	.00	N/A
2019 012-610-110	UNIFORM (DEPUTY)			.00	.00 .00	.00	N/A
2019 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00 .00	.00	N/A
2019 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00 .00	.00	N/A
2019 012-610-130	SEMINAR EXPENSE			.00	.00 .00	.00	N/A
2019 012-610-150	SOCIAL SECURITY	16,054.49		15,345.44	12,546.74 81.76	14,554.79	14,225.82
2019 012-610-151	RETIREMENT	24,532.93		23,058.28	19,355.86 83.94	22,502.04	22,111.03
2019 012-610-152	HOSPITALIZATION	24,113.70		20,662.08	17,218.40 83.33	19,351.95	19,773.42
2019 012-610-153	WORKER COMPENSATION	923.40		1,123.33	669.00 59.56	1,104.00	1,074.00
2019 012-610-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2019 012-610-170	TRANSFER TO R&B #1			681,884.19	568,236.83 83.33	687,957.66	636,772.44
2019 012-610-180	TRANSFER TO R&B #2			649,920.86	541,600.72 83.33	646,263.26	598,180.20
2019 012-610-190	TRANSFER TO R&B #3			372,905.41	310,754.51 83.33	354,402.43	328,034.28
2019 012-610-200	TRANSFER TO R&B #4			426,177.62	355,148.02 83.33	396,096.84	366,626.52
2019 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00 .00	.00	50,000.00
2019 012-610-202	CURRENT TAX RESERVE			.00	.00 .00	.00	.00
2019 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00 .00	.00	13,734.44
2019 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00 .00	.00	246,736.22
2019 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00 .00	.00	250,000.00
2019 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00 .00	31,281.22	218,718.78
2019 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00 .00	9,007.25	240,992.75
2019 012-610-220	BOND PREMIUM			.00	.00 .00	.00	N/A
2019 012-610-240	GENERAL LIABILITY			.00	.00 .00	.00	N/A
2019 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00 .00	.00	N/A
2019 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00 .00	.00	N/A
2019 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00 .00	.00	N/A
2019 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00 .00	.00	N/A
2019 012-610-310	MISCELLANEOUS			.00	.00 .00	.00	N/A
2019 012-610-320	COMM. ON LICENSE STICKERS			.00	.00 .00	.00	N/A
2019 012-610-330	CAPITAL OUTLAY			.00	.00 .00	.00	N/A
2019 012-610-391	COUNTY RD MAP EXPENSE			.00	.00 .00	.00	N/A
2019 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00 .00	.00	N/A
2019 012-610-405	RE-DISTRICTING EXPENSE			.00	.00 .00	.00	N/A
2019 012-610-410	COMMUNICATIONS			.00	.00 .00	.00	N/A
2019 012-610-425	TRAPPER EXPENSE			.00	.00 .00	.00	N/A

2019 012-610-450	TRAPPER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	N/A
2019 012-610-451	CAPITAL OUTLAY	<u> </u>	<u> </u>	.00	.00	.00	.00	N/A
2019 012-610-998	EXPENDITURES MAIN R & B	273,237.08	<u> </u>	2389,271.24	1993,459.48	83.43	2377,675.88	3197,757.10
2019 012-999-999	TOTAL EXPENDITURES MAIN R &	273,237.08	<u> </u>	2389,271.24	1993,459.48	83.43	2377,675.88	3197,757.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2019 013-320-000	INTEREST	_____	_____	.00	60.84	.00	35.31	20.02
2019 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2019 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 013-399-998		_____	_____	.00	60.84	.00	35.31	20.02
2019 013-399-999	TOTAL REVENUE	_____	_____	.00	60.84	.00	35.31	20.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-400-340	VOTING SYSTEMS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.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 014-300-000	STATE COMPROLLER	14,500.00	_____	6,100.00-	14,511.27	237.89	6,096.80	6,081.43
2019 014-320-000	INTEREST	10,000.00	_____	8,000.00-	11,586.07	144.83	11,098.04	9,875.78
2019 014-321-000	TEXPOOL INT.	_____	_____	.00	.00	.00	.00	.00
2019 014-360-000	STATE	_____	_____	.00	.00	.00	.00	.00
2019 014-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2019 014-390-000	MISC	_____	_____	.00	.00	.00	.00	.00
2019 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	24,500.00	_____	14,100.00-	26,097.34	185.09	17,194.84	15,957.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-400-000	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2019 014-400-260		_____	_____	.00	.00	.00	.00	.00
2019 014-400-270	REIMB JAIL HEALTH CARE	_____	_____	.00	.00	.00	.00	.00
2019 014-400-280		_____	_____	.00	.00	.00	.00	.00
2019 014-400-290	MISC.	24,500.00	_____	14,100.00	.00	.00	.00	.00
2019 014-400-295	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 014-400-998	EXPENDITURES TOBACCO STLMNT	24,500.00	_____	14,100.00	.00	.00	.00	.00
2019 014-400-999	TOTAL EXPENDITURE TOBACCO ST	24,500.00	_____	14,100.00	.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 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.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 015-310-001	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.00	.00	.00	.00	.00
2019 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00	.00	.00	.00
2019 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.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 016-320-000	INTEREST ON INVESTMENTS			.00	4,383.75	.00	2,272.09	1,390.95
2019 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2019 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2019 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2019 016-360-000	STATE AID GRANT A -BPS			.00	141,381.00	.00	146,302.00	191,081.00
2019 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2019 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2019 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2019 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2019 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2019 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2019 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2019 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2019 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2019 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2019 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2019 016-360-040	COG- REIMB.			.00	4,200.00	.00	10,648.27	.00
2019 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2019 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2019 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2019 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2019 016-360-065	TJJD GRANT R PSYCH TESTING			.00	1,800.00	.00	1,928.00	N/A
2019 016-360-070	TJJD GRANT R COUNSELING			.00	6,462.00	.00	7,000.00	N/A
2019 016-360-101	PROBATION FEES/STATE			.00	.00	.00	206.32	.00
2019 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2019 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2019 016-361-001	STATE AID-GRANT A -CD			.00	11,594.00	.00	15,947.00	10,631.00
2019 016-361-002	STATE AID GRANT A-CP			.00	90,523.00	.00	83,098.00	56,906.00
2019 016-361-003	STATE AID GRANT A-MHS			.00	9,651.00	.00	13,274.00	8,849.00
2019 016-361-004	STATE AID GRANT A-PPA			.00	7,332.00	.00	10,085.00	6,723.00
2019 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2019 016-390-001	MISC. INCOME			.00	.00	.00	.00	.00
2019 016-390-002	VOIDED CHECKS			.00	.00	.00	253.77	.00
2019 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2019 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2019 016-399-101	COUNTY AND SCHOOL LOCAL FUND			.00	.00	.00	55,000.00	55,000.00

2019 016-399-102 TITLE IV E	_____	_____	.00	.00	.00	.00	.00
2019 016-399-999 TOTAL RECEIPTS A 94-034 PROB	_____	_____	.00	277,326.75	.00	346,014.45	330,580.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			96,501.00	88,459.25	91.67	87,610.52	88,272.58
2019 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2019 016-580-105	SALARY			.00	.00	.00	.00	.00
2019 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2019 016-580-150	SOCIAL SECURITY			7,382.32	6,888.45	93.31	7,596.27	6,924.44
2019 016-580-151	RETIREMENT			11,092.79	10,367.77	93.46	11,532.12	10,504.00
2019 016-580-152	HOSPITALIZATION			6,916.08	6,339.74	91.67	15,237.96	13,186.32
2019 016-580-153	WORKERS COMP.			685.16	882.79	128.84	545.99	579.37
2019 016-580-154	UNEMPLOYMENT			219.54	237.26	108.07	349.14	483.10
2019 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2019 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	.00
2019 016-580-251	OPERATING EXP-SCHOOL LOCAL			8,000.00	4,626.66	57.83	8,000.00	8,000.00
2019 016-580-252	OPERATING EXPENSE LOCAL FUND			8,700.00	8,023.30	92.22	8,700.00	7,073.85
2019 016-580-253	TECH SUPPORT			.00	.00	.00	.00	.00
2019 016-580-254	OPERATING EXPENSE TITLE IV-E			3,650.00	3,650.00	100.00	.00	.00
2019 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2019 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2019 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2019 016-580-400	ANNUAL TRAVEL LOCAL			10,087.00	7,575.39	75.10	8,400.00	8,400.00
2019 016-580-401	TRAVEL OFFICERS TITLE IV E			12,200.00	8,874.48	72.74	7,547.86	10,903.99
2019 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2019 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2019 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2019 016-580-450	PSY/MED/DRUG MONITOR/IV E			5,000.00	148.04	2.96	1,873.18	1,844.99
2019 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2019 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2019 016-580-453	PSYCH TESTING/COUNS ATCOG			6,250.75	6,250.75	100.00	4,397.52	4,545.00
2019 016-580-454	MENTAL HEALTH GRANT N			9,651.00	9,651.00	100.00	13,274.00	13,274.00
2019 016-580-455	DRUG TESTING LOCAL			300.00	.00	.00	300.00	190.30
2019 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2019 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2019 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2019 016-580-998	EXPENDITURES JUV PROB TJPC-A			186,635.64	161,974.88	86.79	175,364.56	174,181.94
2019 016-580-999	TOTAL EXP A 94-034 PROB			186,635.64	161,974.88	86.79	175,364.56	174,181.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			12,618.07	12,481.59	98.92	19,993.04	24,817.27
2019 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	N/A
2019 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2019 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			1,421.68	945.66	66.52	1,300.20	1,706.27
2019 016-581-151	RETIREMENT-GRANT A-BPS/DS			2,137.17	1,433.92	67.09	1,966.44	2,556.40
2019 016-581-152	HOSP-GRANT A-BPS/DS			2,232.36	.00	.00	.00	.00
2019 016-581-153	WORKERS COMP-GRANT A-BPS/DS			131.96	132.19	100.17	122.20	22.97
2019 016-581-154	UNEMPLOYMENT-ARK TEX COG			42.76	34.98	81.81	48.12	78.09
2019 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2019 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2019 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2019 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	318.00-
2019 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2019 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2019 016-581-998	EXPENDITURES			18,584.00	15,028.34	80.87	23,430.00	28,863.00
2019 016-581-999	TOTAL EXPENDITURES A94-034 P			18,584.00	15,028.34	80.87	23,430.00	28,863.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-582-101	STATE AID GRANT A-CP/YS-SALA			61,609.55	60,914.26	98.87	60,961.44	56,053.45
2019 016-582-108	COUNTY-ADM. ASSISTANT			.00	.00	.00	.00	.00
2019 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			6,925.01	4,621.11	66.73	4,617.78	4,750.75
2019 016-582-151	RETIREMENT GRANT A -CP/YS			10,410.15	6,997.97	67.22	6,980.04	7,116.20
2019 016-582-152	HOSPITALIZATION GRANT A-CP/Y			10,727.36	12,600.50	117.46	9,934.26	13,186.32
2019 016-582-153	WC- GRANT A-CP/YS			642.72	604.54	94.06	433.84	63.91
2019 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			208.21	160.32	77.00	170.64	217.39
2019 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2019 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 016-582-401	CO TRAVEL GR A-CP/YS			.00	436.37	.00	.00	882.00-
2019 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2019 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2019 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2019 016-582-405	TRANSPORT. CS VEHICLE/IV E			4,000.00	5,951.03	148.78	1,376.75	1,757.51
2019 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			700.00	27.81	3.97	.00	145.98
2019 016-582-407	TRAVEL/TRAINING /LOCAL			7,900.00	11,058.13	139.98	9,600.00	9,600.00
2019 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2019 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2019 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	1,200.00
2019 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	1,023.37
2019 016-582-449	DETENTION PRE ADJ GRANT A			7,332.00	7,332.00	100.00	10,085.00	10,255.00
2019 016-582-450	DETENTION-SECURE PLACE/LOCAL			7,000.00	6,853.00	97.90	7,000.00	10,145.00
2019 016-582-451	DIVERSIONARY PLACEMENT LOCAL			18,300.00	11,342.70	61.98	18,300.00	20,414.08
2019 016-582-452	NON SECURE RESIDENTIAL IV E			30,000.00	.00	.00	45,245.64	.00
2019 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	3,000.00
2019 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,000.00	3,000.00	100.00	3,000.00	.00
2019 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 016-582-456	PSYCHOLOGICAL TESTING GRANT			1,928.00	1,350.00	70.02	1,928.00	N/A
2019 016-582-457	COUNSELING GRANT R			6,462.00	5,385.40	83.34	6,999.96	N/A
2019 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2019 016-582-998	EXPENDITURES JUV PROB LOCAL			177,145.00	138,635.14	78.26	186,633.35	138,046.96
2019 016-582-999	EXPENDITURES JUV PROB LOCAL			177,145.00	138,635.14	78.26	186,633.35	138,046.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-583-105	SALARY	GRANT A	CD/		4,260.23	4,220.15	99.06	5,728.04	.00
2019 016-583-106	PT TIME SALARY	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-150	SOCIAL SECURITY	GRANT A	CD/		483.12	318.56	65.94	367.20	.00
2019 016-583-151	RETIREMENT	GRANT A	CD/		726.26	484.84	66.76	549.36	.00
2019 016-583-152	HOSPITAL	GRANT A	CD/		786.28	.00	.00	.00	.00
2019 016-583-153	WORKERS COMP	GRANT A	CD/		44.84	43.06	96.03	34.72	.00
2019 016-583-154	UNEMPLOYMENT	GRANT A	CD/		14.53	11.42	78.60	13.68	.00
2019 016-583-251	OPERATING EXP	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-402	TRAVEL	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-450	RESIDENTIAL	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-451	NON-RESIDENTIAL	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-452	SURPLUS REFUND	GRANT A	CD/		.00	.00	.00	.00	.00
2019 016-583-998	EXPENDITURES	GRANT A	CD/		6,315.26	5,078.03	80.41	6,693.00	.00
2019 016-583-999	EXPENDITURES	GRANT A	CD/		6,315.26	5,078.03	80.41	6,693.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	1,400.00	.00	.00	.00
2019 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	106.46	.00	.00	.00
2019 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	161.14	.00	.00	.00
2019 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2019 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	20.90	.00	.00	.00
2019 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	4.41	.00	.00	.00
2019 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2019 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	1,692.91	.00	.00	.00
2019 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	1,692.91	.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 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2019 016-585-450		_____	_____	.00	.00	.00	.00	.00
2019 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2019 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.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 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2019 016-586-450		_____	_____	.00	.00	.00	.00	.00
2019 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2019 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	5,279.00	5,279.00	100.00	9,254.00	16,112.78
2019 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	5,279.00	5,279.00	100.00	9,254.00	16,112.78
2019 016-999-999	TOTAL EXPENDITURES JUV PROB	_____	_____	5,279.00	5,279.00	100.00	9,254.00	16,112.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-320-000	INTEREST ON INVESTMENTS			1,500.00-	5,915.13	394.34	3,360.15	1,631.54
2019 017-360-000	TDCJ-CJAD FUNDING			161,795.00-	142,444.00	88.04	174,520.00	163,975.00
2019 017-360-001	PAYMENTS BY PROG PARTICIPANT			40,000.00-	46,921.68	117.30	67,413.70	41,527.83
2019 017-360-002	S.A.F.P.F.			6,000.00-	4,252.50	70.88	11,637.06	10,724.08
2019 017-360-003	TRANSFER FEES			.00	1,378.00	.00	2,232.00	1,628.00
2019 017-360-004	DISBS. OF TRANSATION FEES			.00	9,838.00	.00	14,431.00	12,914.68
2019 017-361-000	COMMUNITY SUPV.FEES COLLECTE			360,000.00-	286,505.06	79.58	367,573.18	394,356.74
2019 017-361-002	CARRY OVER FROM PREVIOUS YEA			300,000.00-	.00	.00	.00	.00
2019 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2019 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2019 017-361-005	RIDER 80 STATE AID			.00	19,351.00	.00	19,351.00	19,351.00
2019 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2019 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2019 017-390-000	MISCELLANEOUS			.00	.00	.00	651.57	12,416.03
2019 017-390-001	VOIDED CHECKS			.00	.00	.00	306.66	.00
2019 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2019 017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	621.18-	.00
2019 017-395-001	INTERFUND TRANSFER			17,046.00	7,712.18-	45.24	15,086.50-	.00
2019 017-398-998	TOTAL RECEIPTS ADULT PROBATI			852,249.00-	508,893.19	59.71	645,768.64	658,524.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-399-998	TOTAL RECEIPTS ADULT PROBATI	_____	_____	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL RECEIPTS ADULT PROBATI	_____	_____	852,249.00-	508,893.19	59.71	645,768.64	658,524.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00
2019 017-580-101	SALARY			398,275.00	326,742.21	82.04	373,433.93	387,407.59
2019 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2019 017-580-150	SOCIAL SECURITY			45,000.00	27,297.62	60.66	32,687.23	32,561.84
2019 017-580-151	RETIREMENT			62,225.00	43,529.28	69.95	52,648.96	52,876.93
2019 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 017-580-154	UNEMPLOYMENT			12,750.00	1,028.71	8.07	1,473.55	1,993.48
2019 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2019 017-580-230	EQUIPMENT			26,000.00	2,911.04	11.20	35,688.49	20,158.75
2019 017-580-240	LIABILITY INS.			.00	.00	.00	7,571.00	7,673.00
2019 017-580-300	SUPPLIES & OPERATING & EXPEN			52,800.00	11,882.79	22.51	18,682.12	26,889.16
2019 017-580-350	UTILITIES			40,500.00	23,374.15	57.71	15,266.07	13,262.27
2019 017-580-401	TRAVEL & FURNISHED TRANSPORT			72,000.00	12,817.93	17.80	47,898.98	23,367.67
2019 017-580-460	CONTRACT SERVICES			72,000.00	12,836.85	17.83	16,579.02	13,797.69
2019 017-580-700	FACILITIES			23,000.00	19,096.00	83.03	13,177.00	38,305.92
2019 017-580-800	REFUNDS			.00	5,277.38	.00	29.50	19,680.76
2019 017-580-811	TRAINING/PROFESSIONAL FEES			47,699.00	42,158.18	88.38	29,138.81	19,965.05
2019 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	1,351.00	2,643.41
2019 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2019 017-580-998	EXPENDITURES ADULT PROBATION			852,249.00	528,952.14	62.07	645,625.66	660,583.52
2019 017-580-999	TOTAL EXPENDITURES ADULT PRO			852,249.00	528,952.14	62.07	645,625.66	660,583.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-584-999	TOTAL EXPENSES FOR AIP	_____	_____	.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 017-999-999	TOTAL DISB. ADULT PROB.	_____	_____	.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 018-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 018-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 018-360-000	STATE OF TEXAS -DTP	_____	_____	.00	.00	.00	.00	.00
2019 018-360-001	INTERVT-SAFF	_____	_____	.00	.00	.00	.00	.00
2019 018-361-005	TRANSF FR BASIC RIDER 80 SUP	_____	_____	.00	.00	.00	.00	.00
2019 018-365-000	RESIDENT FEES/PYMT BY PROG.P	_____	_____	.00	.00	.00	.00	.00
2019 018-370-000	VENDING MACHINE, ETC	_____	_____	.00	.00	.00	.00	.00
2019 018-375-000	NON RESIDENT MEAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-380-000	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2019 018-385-000	PRIOR YEAR CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2019 018-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 018-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2019 018-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 018-395-001	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-399-999	TOTAL RECEIPTS RESTITUTION C	_____	_____	.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 018-500-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2019 018-500-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 018-500-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 018-500-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 018-500-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 018-500-155	MILITARY RETIREMENT BUY BACK	_____	_____	.00	.00	.00	.00	.00
2019 018-500-156	OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-500-157	RIDER 80 REFUND	_____	_____	.00	.00	.00	.00	.00
2019 018-500-998	EXPENDITURES NTRCRC SAL & FR	_____	_____	.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 018-510-401	TRAVEL/FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2019 018-510-402	PER DIEM	_____	_____	.00	.00	.00	.00	.00
2019 018-510-403	MILEAGE/AIR (TRAINING)	_____	_____	.00	.00	.00	.00	.00
2019 018-510-998	EXPENDITURES NTRCRC TRAVEL	_____	_____	.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 018-520-351	INSURANCE & OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-520-352	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2019 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	_____	_____	.00	.00	.00	.00	.00
2019 018-520-355	MAINT-85 F/B TRUCK	_____	_____	.00	.00	.00	.00	.00
2019 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	_____	_____	.00	.00	.00	.00	.00
2019 018-520-358	MAINT-1990 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-359	MAINT. 91 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-360	VAN VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 018-520-361	1992 #1 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-362	1992 #2 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-363	1993 VAN	_____	_____	.00	.00	.00	.00	.00
2019 018-520-364	1994 #1 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2019 018-520-365	1994 #2 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2019 018-520-366	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-520-367	MOBILE PHONE/RADIO	_____	_____	.00	.00	.00	.00	.00
2019 018-520-998	EXPENDITURES - FURNISHED TRA	_____	_____	.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 018-530-500	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 018-530-501	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-502	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2019 018-530-503	MEDICAL EXAMINATIONS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-504	VOC ASSESSMENTS	_____	_____	.00	.00	.00	.00	.00
2019 018-530-505	CSR INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	.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 018-540-600	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 018-540-601	HOUSEHOLD	_____	_____	.00	.00	.00	.00	.00
2019 018-540-602	KITCHEN-FOOD	_____	_____	.00	.00	.00	.00	.00
2019 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	.00	.00	.00	.00	.00
2019 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-609	INS. HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2019 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	.00	.00	.00	.00	.00
2019 018-540-701	PEST CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-702	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-703	TRAINING REGISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-704	LIFE SKILLS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-705	GAS/OIL MOWERS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-706	LONG DISTANCE SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-707	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2019 018-540-708	WASTE CHARGES REST CENTER	_____	_____	.00	.00	.00	.00	.00
2019 018-540-709	MIS RES EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-800	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2019 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	.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 018-550-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-550-701	LAND - LEASE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-702	TAXES - OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-550-703	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-800	FLOOR MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	.00	.00	.00	.00	.00
2019 018-550-804	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2019 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	.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 018-560-200	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-560-250	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2019 018-560-260	DUMPSTER SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-270	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-271	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2019 018-560-272	WATER/SEWER	_____	_____	.00	.00	.00	.00	.00
2019 018-560-273	CABLE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-560-800	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	.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 018-570-700	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 018-570-701	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2019 018-570-702	HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2019 018-570-703	EMPLOYEE-MEDICAL	_____	_____	.00	.00	.00	.00	.00
2019 018-570-704	TRAINING ®ISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2019 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	.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 018-580-700	CONTENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-701	LEASE - PAGERS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-702	EQUIP.MAINT. CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-703	EQUIP. PURCHASE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-704	EQUIP PURCHASE -OTHER	_____	_____	.00	.00	.00	.00	.00
2019 018-580-705	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-706	SUSPENSE	_____	_____	.00	.00	.00	.00	.00
2019 018-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2019 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	_____	.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 018-583-998		_____	_____	.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 018-590-800	NETRCRC-SURPLUS	_____	_____	.00	.00	.00	.00	.00
2019 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	_____	.00	.00	.00	.00	.00
2019 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	_____	.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 019-360-000	TDJ-CJAD STAP FUNDING	_____	_____	117,000.00-	117,000.00	100.00	117,202.00	117,202.00
2019 019-395-001	INTERFUND TRANSFER	_____	_____	6,125.00-	2,431.49	39.70	640.00	1,292.41
2019 019-399-999	TOTAL RECEIPTS	_____	_____	123,125.00-	119,431.49	97.00	117,842.00	118,494.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-581-105	SALARY	_____	_____	90,750.00	79,338.46	87.43	86,128.70	53,661.35
2019 019-581-150	SOCIAL SECURITY	_____	_____	8,200.00	5,075.44	61.90	5,698.33	3,732.77
2019 019-581-151	RETIREMENT	_____	_____	13,000.00	8,959.44	68.92	9,911.10	6,201.13
2019 019-581-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 019-581-154	UNEMPLOYMENT	_____	_____	2,800.00	208.22	7.44	258.08	190.59
2019 019-581-401	TRAVEL	_____	_____	500.00	1,135.53	227.11	471.50	1,775.05
2019 019-581-998		_____	_____	115,250.00	94,717.09	82.18	102,467.71	65,560.89
2019 019-581-999	TOTAL EXPENDITURES	_____	_____	115,250.00	94,717.09	82.18	102,467.71	65,560.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 019-582-150	SOCIAL SECURITY	_____	_____	.00	99.60	.00	N/A	N/A
2019 019-582-151	RETIREMENT	_____	_____	.00	172.23	.00	N/A	N/A
2019 019-582-154	UNEMPLOYMENT	_____	_____	.00	3.12	.00	N/A	N/A
2019 019-582-230	EQUIPMENT	_____	_____	3,000.00	79.43	2.65	.00	1,321.88
2019 019-582-300	SUPPLIES & OPERATING EXPENSE	_____	_____	1,200.00	1,237.44	103.12	880.07	1,934.88
2019 019-582-301	CONTRACT SERVICES	_____	_____	.00	13,148.75	.00	18,220.25	18,134.75
2019 019-582-350	UTILITIES	_____	_____	1,800.00	300.00	16.67	1,749.61	1,250.00
2019 019-582-800	REFUNDS TO CJAD	_____	_____	.00	.00	.00	2,508.37	20,000.00
2019 019-582-811	PROFESSIONAL FEE	_____	_____	1,875.00	570.99	30.45	1,169.00	1,139.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-320-000	TDJC-CJAD FUNDING	_____	_____	.00	.00	.00	.00	.00
2019 020-360-101	TDCJ-CJAD FUNDING	_____	_____	45,225.00-	41,899.00	92.65	53,131.00	47,240.00
2019 020-360-102	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2019 020-360-103	VOIDED CHECKS	_____	_____	.00	.00	.00	139.00	.00
2019 020-360-104	PROCEEDS FROM SALE OF EQUIPM	_____	_____	.00	.00	.00	.00	.00
2019 020-360-105	RIDER 80 STATE AID-CSR	_____	_____	.00	.00	.00	.00	.00
2019 020-360-400	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 020-361-005	TRANSF FR BASIC CCP -CSR	_____	_____	10,921.00-	.00	.00	.00	.00
2019 020-395-001	INTERFUND TRANSFER	_____	_____	.00	9,781.71	.00	16,213.45	.00
2019 020-398-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	48,271.00-	67,292.27	139.41	94,010.75	91,020.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-399-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	.00	.00	.00	.00	.00
2019 020-399-999	TOTAL RECEIPTS COMM SVS REST	_____	_____	48,271.00-	67,292.27	139.41	94,010.75	91,020.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 020-581-105	SALARY SERVICE COORD GRANT			35,020.00	32,551.63	92.95	33,999.96	28,875.00	
2019 020-581-150	SOCIAL SECURITY			1,050.00	2,486.79	236.84	2,594.64	2,167.65	
2019 020-581-151	RETIREMENT			4,800.00	3,745.21	78.03	3,913.44	3,339.64	
2019 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2019 020-581-154	UNEMPLOYMENT			1,050.00	86.34	8.22	108.18	127.33	
2019 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00	
2019 020-581-201	UTILITIES			.00	100.00	.00	600.00	600.00	
2019 020-581-230	EQUIPMENT			.00	49.99	.00	11,136.89	3,910.99	
2019 020-581-300	SUPPLIES & OPERATING			4,300.00	4,344.65	101.04	2,325.87	3,381.79	
2019 020-581-303	PROFESSIONAL FEES			1,100.00	.00	.00	523.00	600.00	
2019 020-581-350	CONTRACT SERVICE OFFENDERS			1,200.00	1,128.00	94.00	1,179.50	1,127.00	
2019 020-581-401	TRAVEL/FURNISHED TRANSPORTAT			7,026.00	4,893.27	69.65	16,146.05	5,562.15	
2019 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00	
2019 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	5,495.63-	
2019 020-581-998	EXPENDITURES COMM SVS RESTIT			55,546.00	49,385.88	88.91	72,527.53	44,195.92	
2019 020-581-999	TOTAL EXPENDITURE COMM SVS R			55,546.00	49,385.88	88.91	72,527.53	44,195.92	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 021-319-000	SALE ETC.			.00	1,544.30	.00	12,532.10	22,107.10
2019 021-320-000	INTEREST ON INVESTMENTS			3,100.00-	11,587.70	373.80	4,003.81	2,214.31
2019 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2019 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	2,682.00
2019 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2019 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2019 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2019 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	23,371.20
2019 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	116,205.49
2019 021-390-007	FEMA 4269			.00	.00	.00	42,482.91	N/A
2019 021-390-008	CDBG GRANT 7216247			.00	78,750.00	.00	N/A	N/A
2019 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2019 021-390-550	LITTER COLLECTION & DUMPING			.00	1,518.00	.00	2,699.00	1,977.00
2019 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 021-399-000	R&B 1 TRANSFERS			681,884.19-	568,236.83	83.33	687,957.66	636,772.44
2019 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	246,736.22
2019 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2019 021-399-951	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2019 021-399-999	TOTAL RECEIPTS R & B #1			684,984.19-	661,636.83	96.59	749,675.48	1052,065.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 021-611-101	WAGES - LABOR	243,579.77		220,448.27	150,236.76 68.15	206,089.37	178,783.62
2019 021-611-150	SOCIAL SECURITY TAX EXPENSE	18,661.39		16,891.83	10,627.57 62.92	14,979.59	13,161.94
2019 021-611-151	RETIREMENT	20,492.54		20,788.51	15,062.01 72.45	20,195.86	18,475.88
2019 021-611-152	INSURANCE- GROUP	32,151.60		34,365.00	24,624.66 71.66	28,980.68	31,785.04
2019 021-611-153	WORKMANS COMP.	8,050.01		7,750.37	5,470.38 70.58	7,835.24	7,047.68
2019 021-611-154	UNEMPLOYMENT	439.09		502.34	300.73 59.87	613.29	719.85
2019 021-611-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	.00
2019 021-611-220	CELL PHONE	960.00		360.00	560.00 155.56	.00	.00
2019 021-611-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2019 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00 .00	.00	.00
2019 021-611-250	UTILITIES	3,900.00		4,000.00	3,385.14 84.63	4,164.97	3,823.38
2019 021-611-300	SUPPLIES			.00	.00 .00	.00	3,794.23-
2019 021-611-301	TOOLS			.00	.00 .00	.00	.00
2019 021-611-320	CULVERTS, ETC.	10,000.00		10,000.00	8,457.88 84.58	565.22	33,932.28
2019 021-611-352	GAS AND OIL	45,000.00		45,000.00	28,074.47 62.39	46,676.55	22,734.25
2019 021-611-354	REPAIRS & MAINTENANCE	50,000.00		80,000.00	41,978.46 52.47	118,142.82	107,323.50
2019 021-611-360	ROAD OIL	100,000.00		100,000.00	42,999.43 43.00	107,467.62	55,010.25
2019 021-611-370	ROW EXPENSE			.00	.00 .00	.00	.00
2019 021-611-380	SAND & GRAVEL	10,000.00		10,000.00	8,471.40 84.71	7,868.75	30,316.14
2019 021-611-385	TRASH COLLECTION	3,000.00		1,500.00	3,784.54 252.30	2,646.00	1,440.63
2019 021-611-390	LEASE-PURCHASE			.00	.00 .00	.00	.00
2019 021-611-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2019 021-611-400	MISCELLANEOUS			486.00	.00 .00	.00	3,714.45-
2019 021-611-401	SEMINAR & TRAVEL	1,500.00		1,500.00	1,188.70 79.25	1,504.89	1,233.51
2019 021-611-404	AUTO ALLOWANCE			.00	.00 .00	.00	N/A
2019 021-611-420	MEDICAL -EMPLOYEES			.00	.00 .00	.00	.00
2019 021-611-430	NOTE PAYMENT			.00	.00 .00	.00	7,922.43
2019 021-611-440	NOTE ON INTEREST			.00	.00 .00	.00	.00
2019 021-611-450	CAPITAL OUTLAY	130,000.00		131,391.87	131,512.56 100.09	.00	537,275.54
2019 021-611-500	CONTRACT LABOR			.00	.00 .00	.00	.00
2019 021-611-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2019 021-611-510	CONTRACT LABOR-TEMP			.00	.00 .00	.00	.00
2019 021-611-650	R&B # 1 LANDFILLS			.00	.00 .00	1,375.12	1,052.71
2019 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00 .00	.00	.00
2019 021-611-690	TRANSFERS			.00	.00 .00	.00	.00
2019 021-611-998	EXPENDITURES R & B #1	677,734.40		684,984.19	476,734.69 69.60	569,105.97	1044,529.95

2019 021-999-999 TOTAL EXPENDITURES R & B #1	677,734.40	_____	684,984.19	476,734.69	69.60	569,105.97	1044,529.95
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 022-319-000	SALE ETC.			.00	1,713.62	.00	17,474.60	101.90
2019 022-320-000	INTEREST ON INVESTMENTS			1,000.00-	5,200.09	520.01	2,441.77	1,259.07
2019 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2019 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2019 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2019 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	3,750.00
2019 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	260.47
2019 022-390-002	INSURANCE PAYMENTS			.00	40,875.00	.00	.00	.00
2019 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2019 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	70,940.74
2019 022-390-008	CDBG 7216247			.00	10,689.00	.00	68,061.00	N/A
2019 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2019 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	5,453.00
2019 022-399-000	ROAD & BRIDGE #2 - TRANSFER			649,920.86-	541,600.72	83.33	646,263.26	598,180.20
2019 022-399-001	TRANSF FROM FUND BALANCE			72,534.18-	.00	.00	.00	.00
2019 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	250,000.00
2019 022-399-999	TOTAL RECEIPTS R & B #2			723,455.04-	600,078.43	82.95	734,240.63	929,945.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 022-612-101	WAGES & LABOR	208,136.49		219,845.58	173,268.30 78.81	206,994.52	195,554.94
2019 022-612-150	SOCIAL SECURITY	15,949.98		16,845.73	13,216.23 78.45	15,769.42	14,799.92
2019 022-612-151	RETIREMENT	22,853.54		25,312.63	19,783.90 78.16	23,836.08	22,141.39
2019 022-612-152	INSURANCE - GROUP	38,581.92		48,111.00	36,656.00 76.19	37,512.03	39,460.68
2019 022-612-153	WORKERS COMPENSATION	6,880.38		7,729.22	5,220.09 67.54	7,409.32	7,277.72
2019 022-612-154	UNEMPLOYMENT	375.29		500.97	373.22 74.50	620.82	781.46
2019 022-612-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	.00
2019 022-612-220	CELL PHONE	600.00		.00	210.00 .00	.00	.00
2019 022-612-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2019 022-612-241	INSURANCE - PROPERTY			.00	.00 .00	.00	.00
2019 022-612-250	UTILITIES	5,000.00		4,250.00	4,174.76 98.23	4,469.07	4,227.53
2019 022-612-300	SUPPLIES			3,250.00	2,786.24 85.73	3,432.62	4,039.32
2019 022-612-301	TOOLS			3,250.00	1,693.37 52.10	3,759.69	3,310.81
2019 022-612-320	CULVERTS	5,000.00		18,500.00	17,435.09 94.24	11,519.34	36,398.14
2019 022-612-352	GAS AND OIL	48,000.00		59,000.00	48,529.35 82.25	47,393.18	39,878.49
2019 022-612-354	REPAIRS & MAINTENANCE	80,000.00		98,000.00	84,843.08 86.57	107,819.84	70,217.82
2019 022-612-360	ROAD OIL	117,200.00		117,900.00	57,833.50 49.05	131,105.75	71,251.25
2019 022-612-380	SAND AND GRAVEL	30,000.00		46,109.91	22,236.13 48.22	45,212.00	42,104.00
2019 022-612-385	TRASH COLLECTION			200.00	.00 .00	.00	158.88
2019 022-612-390	EQUIPMENT RENTAL			.00	.00 .00	8,403.03	.00
2019 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2019 022-612-392	CHEMICAL SPRAYING			2,000.00	540.50 27.03	8,770.53	N/A
2019 022-612-400	MISCELLANEOUS			.00	.00 .00	.00	N/A
2019 022-612-401	SEMINAR & TRAVEL EXPENSE	2,500.00		1,150.00	40.00 3.48	1,344.63	804.00
2019 022-612-404	AUTO ALLOWANCE			.00	.00 .00	.00	N/A
2019 022-612-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2019 022-612-435	LEASE PURCHASE PAYMENT			.00	.00 .00	.00	.00
2019 022-612-440	NOTE INTEREST			.00	.00 .00	.00	.00
2019 022-612-450	CAPITAL OUTLAY	25,000.00		51,500.00	51,019.13 99.07	60,485.95	322,761.41
2019 022-612-500	TRAPPER EXPENSE			.00	.00 .00	.00	.00
2019 022-612-503	CONTRACT LABOR			.00	.00 .00	.00	.00
2019 022-612-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2019 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00 .00	.00	.00
2019 022-612-600	PARKS			.00	.00 .00	.00	.00
2019 022-612-650	SOLID WASTE			.00	.00 .00	.00	.00
2019 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00 .00	.00	.00
2019 022-612-690	TRANSFERS			.00	.00 .00	.00	.00

2019 022-612-998 EXPENDITURES R & B #2	606,077.60	_____	723,455.04	539,858.89	74.62	725,857.82	875,167.76
2019 022-999-999 TOTAL EXPENDITURES R & B #2	606,077.60	_____	723,455.04	539,858.89	74.62	725,857.82	875,167.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 023-319-000	SALE ETC			.00	548.20	.00	20,094.08	36,798.30
2019 023-320-000	INTEREST ON INVESTMENTS	2,000.00		1,500.00-	4,379.80	291.99	1,819.34	769.65
2019 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2019 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2019 023-390-000	MISCELLANEOUS			.00	500.00	.00	3,520.00	1,326.36
2019 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	207.64
2019 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2019 023-390-004	CDBG GRANT 7216247			.00	78,750.00	.00	N/A	N/A
2019 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	98,113.96
2019 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	206.78-	N/A
2019 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	27,129.11	N/A
2019 023-390-008	FEMA 4269			.00	.00	.00	46,634.57	N/A
2019 023-390-500	LANDFILLS #3	2,000.00		1,100.00-	3,392.00	308.36	960.00	1,091.00
2019 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2019 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2019 023-399-000	RB#3 TRANSFERS			372,905.41-	310,754.51	83.33	354,402.43	328,034.28
2019 023-399-001	BUDGETED FUND BALANCE			136,870.31-	.00	.00	.00	.00
2019 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	181,349.70	.00
2019 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	.00	50,000.00
2019 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	10,917.62
2019 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	31,281.22	218,718.78
2019 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	.00	2,800.00
2019 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2019 023-399-999	TOTAL RECEIPTS R&B #3	4,000.00		512,375.72-	398,324.51	77.74	666,983.67	748,777.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 023-613-101	WAGES - LABOR	166,940.55		170,564.75	123,393.33	72.34	124,051.88	120,769.98
2019 023-613-150	SOCIAL SECURITY-PR EXPENSE	12,798.49		13,048.20	9,393.23	71.99	8,906.85	8,640.26
2019 023-613-151	RETIREMENT	17,612.22		17,095.92	13,619.57	79.67	12,813.94	13,260.74
2019 023-613-152	INSURANCE - GROUP	25,721.28		27,492.00	21,764.50	79.17	19,308.90	19,730.34
2019 023-613-153	WORKERS COMP	5,520.92		5,986.82	4,225.65	70.58	5,011.60	4,794.56
2019 023-613-154	UNEMPLOYMENT	301.14		388.03	248.71	64.10	371.33	484.62
2019 023-613-220	CELL PHONE			.00	560.00	.00	.00	.00
2019 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2019 023-613-250	UTILITIES	2,800.00		2,800.00	964.85	34.46	2,758.75	3,883.23
2019 023-613-300	SUPPLIES	2,500.00		2,500.00	1,612.30	64.49	1,345.31	3,884.26
2019 023-613-301	TOOLS	1,500.00		1,500.00	1,737.86	115.86	872.09	890.64
2019 023-613-320	CULVERTS, ECT.	10,000.00		10,000.00	5,984.89	59.85	14,092.15	4,274.72
2019 023-613-352	GAS AND OIL	28,000.00		30,000.00	31,356.72	104.52	27,599.85	23,463.20
2019 023-613-354	REPAIRS & MAINTENANCE	40,000.00		40,000.00	33,573.49	83.93	43,428.71	42,781.02
2019 023-613-360	ROAD OIL	90,000.00		90,000.00	.00	.00	117,402.90	82,200.56
2019 023-613-380	SAND AND GRAVEL	40,000.00		40,000.00	46,919.00	117.30	9,458.00	8,847.18
2019 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2019 023-613-390	EQUIPMENT RENTAL	15,000.00		20,000.00	130.95	.65	129.00	4,794.57
2019 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 023-613-400	MISCELLANEOUS	2,000.00		2,000.00	250.00	12.50	2,044.55	1,084.19
2019 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00		2,500.00	1,639.07	65.56	3,028.06	2,221.94
2019 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	2,000.00		.00	2,800.24	.00	N/A	N/A
2019 023-613-430	LOAN PRINCIPAL	24,000.00		24,000.00	.00	.00	.00	9,259.74
2019 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2019 023-613-450	CAPITAL OUTLAY	25,000.00		10,000.00	13,665.00	136.65	114,094.10	311,369.30
2019 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2019 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	176,309.15
2019 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	19,589.91
2019 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2019 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2019 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2019 023-613-650	LANDFILLS RB#3	2,500.00		2,500.00	2,388.52	95.54	4,247.38	2,358.09
2019 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2019 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00

2019 023-613-998 EXPENDITURES R & B #3	516,694.60	_____	512,375.72	316,227.88	61.72	510,965.35	864,892.20
2019 023-999-999 TOTAL EXPENDITURES R&B #3	516,694.60	_____	512,375.72	316,227.88	61.72	510,965.35	864,892.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2019 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2019 024-319-000	SALE ETC.			.00	35,325.00	.00	4,559.10	360.00
2019 024-320-000	INTEREST ON INVESTMENTS			1,600.00-	4,548.71	284.29	2,081.58	967.63
2019 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2019 024-390-000	MISCELLANEOUS INCOME			.00	5,141.65	.00	.00	.00
2019 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2019 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2019 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2019 024-390-005	CDBG 7216247			.00	78,750.00	.00	N/A	N/A
2019 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	28,946.03	N/A
2019 024-390-007	FEMA 4269			.00	.00	.00	5,918.48	N/A
2019 024-390-500	LANDFILL TRANSFER	20,400.00		.00	9,592.00	.00	11,508.86	10,621.00
2019 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2019 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2019 024-399-000	TRANSFER FROM MAIN R&B			426,177.62-	355,148.02	83.33	396,096.84	366,626.52
2019 024-399-001	TRANSF. FROM FUND BALANCE			81,746.72-	.00	.00	.00	.00
2019 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	43,296.30	.00
2019 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	23,880.08
2019 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	9,007.25	240,992.75
2019 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2019 024-399-999	TOTAL RECEIPTS R&B #4	20,400.00		509,524.34-	488,505.38	95.87	501,414.44	643,447.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
					2018 Y-T-D	PERCENT		
2019 024-614-101	WAGES - LABOR	163,306.49		161,076.44	128,037.48	79.49	143,765.97	136,116.83
2019 024-614-150	SOCIAL SECURITY	12,520.49		12,349.89	9,777.54	79.17	11,045.55	10,485.85
2019 024-614-151	RETIREMENT	17,916.85		17,361.64	14,058.55	80.97	15,069.33	14,957.19
2019 024-614-152	INSURANCE- GROUP	25,721.28		27,502.68	21,200.65	77.09	18,224.55	16,508.76
2019 024-614-153	WORKMAN COMP.	5,400.99		5,666.42	3,597.12	63.48	5,640.84	5,546.04
2019 024-614-154	UNEMPLOYMENT	294.60		367.27	271.03	73.80	433.60	545.00
2019 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2019 024-614-220	CELL PHONE			.00	560.00	.00	.00	.00
2019 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2019 024-614-250	UTILITIES	4,000.00		4,000.00	2,448.65	61.22	3,410.33	3,898.34
2019 024-614-300	SUPPLIES			500.00	156.01	31.20	874.21	2,065.53
2019 024-614-301	TOOLS	2,500.00		500.00	.00	.00	.00	.00
2019 024-614-320	CULVERTS	15,000.00		9,200.00	15,958.15	173.46	551.26	.00
2019 024-614-352	GAS & OIL	35,000.00		35,000.00	22,825.88	65.22	33,202.78	11,311.56
2019 024-614-354	REPAIRS & MAINTENANCE	35,000.00		35,000.00	41,221.32	117.78	48,691.62	46,363.88
2019 024-614-360	ROAD OIL	85,000.00		85,000.00	14,340.50	16.87	101,642.75	57,174.25
2019 024-614-380	SAND & GRAVEL	30,000.00		30,000.00	.00	.00	14,657.50	2,025.00
2019 024-614-385	TRASH COLLECTION	6,300.00		.00	5,243.16	.00	6,257.71	7,423.83
2019 024-614-390	EQUIPMENT RENTAL			1,200.00	.00	.00	.00	.00
2019 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2019 024-614-400	MISCELLANEOUS			800.00	86.59	10.82	107.95	366.77
2019 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00		1,000.00	704.77	70.48	538.70	831.02
2019 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	N/A
2019 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2019 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2019 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2019 024-614-450	CAPITAL OUTLAY	35,000.00		83,000.00	85,300.31	102.77	66,210.00	259,735.77
2019 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2019 024-614-500	TRAPPER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2019 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	43,296.61
2019 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	4,810.74
2019 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2019 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2019 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2019 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2019 024-614-998	EXPENDITURES R & B #4	474,960.70		509,524.34	365,787.71	71.79	470,324.65	623,462.97

2019 024-999-999 TOTAL EXPENDITURES R&B #4	474,960.70	_____	509,524.34	365,787.71	71.79	470,324.65	623,462.97
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-361-002	TRANSF FROM COUNTY FUNDS-AIP	_____	_____	.00	.00	.00	.00	.00
2019 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2019 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2019 025-399-999	TOTAL RECEIPTS	_____	_____	.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 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2019 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2019 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	765.85	1,247.04
2019 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2019 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	693.00	2,996.00
2019 025-615-811	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2019 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	1,458.85	4,243.04

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2019 WORK BUDGET VERSION 0001 CASS_COUNTY

AIP PROGRAM

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-998-998	AIP PROGRAM	_____	_____	.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 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1,458.85	4,243.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 026-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2019 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00	.00	.00	.00
2019 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2019 026-333-000	RECYCLING CUBES	_____	_____	.00	.00	.00	.00	.00
2019 026-385-000	ARK TX COG	_____	_____	.00	.00	.00	.00	.00
2019 026-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00	.00	.00	.00
2019 026-399-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00	.00	.00	.00
2019 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.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 026-580-101	SALARIES ADMINSTRATIVE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-102	SALARIES/OTHERS	_____	_____	.00	.00	.00	.00	.00
2019 026-580-110	UNIFORM	_____	_____	.00	.00	.00	.00	.00
2019 026-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 026-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 026-580-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 026-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 026-580-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2019 026-580-241	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 026-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 026-580-301	PERMITS & FEES	_____	_____	.00	.00	.00	.00	.00
2019 026-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-305	JANITORIAL & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-340	COMPUTER MAINT. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2019 026-580-354	MAINTENANCE ON MACHINERY	_____	_____	.00	.00	.00	.00	.00
2019 026-580-390	SAFETY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 026-580-401	TRAVEL & SEMINAR	_____	_____	.00	.00	.00	.00	.00
2019 026-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 026-580-407	MONEY FOR BALCONES WORK	_____	_____	.00	.00	.00	.00	.00
2019 026-580-410	LEASE PURCHASE ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 026-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 026-580-500	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 026-580-998	EXPENDITURES RES REC	_____	_____	.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES RES REC	_____	_____	.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 027-300-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-350-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-398-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2019 027-399-999	TOTAL REVENUE	_____	_____	.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 027-400-001	PRESERVATION EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 027-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.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 028-319-000	SALE, ETC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 028-320-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 028-390-000	MISCELLANEOUS	<u>1,300.00</u>	<u> </u>	1,300.00-	247.89-	19.07	.00	647.00
2019 028-390-001	VOIDED CHECKS	<u> </u>	<u> </u>	.00	.00	.00	.00	178.43
2019 028-390-600	PARKS	<u>30,000.00</u>	<u> </u>	30,000.00-	9,534.20	31.78	6.00	13,540.00
2019 028-398-000	TRANSFERS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 028-399-000	TRANSFER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	<u>50,000.00</u>	<u> </u>	50,000.00-	.00	.00	24,342.60	17,962.43
2019 028-399-999	TOTAL RECEIPTS CASS CO PARK	<u>81,300.00</u>	<u> </u>	81,300.00-	9,286.31	11.42	24,348.60	32,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2019 028-618-102	CONTRACT LABOR			.00	13,049.76	.00	.00	4,500.00
2019 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2019 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2019 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2019 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2019 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2019 028-618-250	UTILITIES	35,000.00		35,000.00	15,528.78	44.37	9,741.77	12,371.74
2019 028-618-251	CREDIT CARD FEES	1,000.00		1,000.00	245.64	24.56	167.75	566.41
2019 028-618-300	SUPPLIES	3,000.00		3,000.00	1,639.90	54.66	72.60	1,082.31
2019 028-618-350	CAPITAL OUTLAY	2,500.00		2,500.00	.00	.00	N/A	N/A
2019 028-618-352	GAS & OIL			.00	.00	.00	.00	252.07
2019 028-618-354	REPAIRS & MAINTENANCE	31,000.00		31,000.00	11,753.88	37.92	16,849.18	832.22
2019 028-618-355	MOWING EXPENSE	8,800.00		8,800.00	6,660.00	75.68	N/A	N/A
2019 028-618-400	MISCELLANEOUS			.00	500.00	.00	200.00	.00
2019 028-618-401	TRAVEL EXPENSE			.00	657.65	.00	.00	.00
2019 028-618-998	EXPENDITURES CASS CO PARK	81,300.00		81,300.00	50,035.61	61.54	27,031.30	19,604.75
2019 028-999-999	TOTAL EXPENDITURE CASS CO PA	81,300.00		81,300.00	50,035.61	61.54	27,031.30	19,604.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2019 029-320-000	INTEREST	_____	_____	.00	20.75	.00	12.03	6.34
2019 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2019 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2019 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 029-399-998		_____	_____	.00	20.75	.00	12.03	6.34
2019 029-399-999	TOTAL REVENUE	_____	_____	.00	20.75	.00	12.03	6.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2019 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 029-999-999	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 030-320-000	INVESTMENTS	<u> </u>	<u> </u>	.00	35.52	.00	68.44	35.35
2019 030-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	35.52	.00	68.44	35.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-400-600	TRANSF TO GF DISOLVING LOAN	_____	_____	.00	10,152.79	.00	N/A	N/A
2019 030-990-999		_____	_____	.00	10,152.79	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2019 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2019 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2019 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 031-999-999	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 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2019 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.47
2019 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2019 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2019 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2019 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 032-399-998		_____	_____	.00	.00	.00	.00	.47
2019 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2019 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 033-361-001	STATE AID SATT RIDER 78	_____	_____	.00	.00	.00	.00	.00
2019 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2019 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2019 033-399-999	TOTAL REVENUE	_____	_____	.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 033-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 033-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 033-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 033-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 033-560-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2019 033-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 033-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 033-560-810	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 033-560-811	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 033-999-999	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 034-320-000	INTEREST IN INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 034-361-001	STATE FUNDING	_____	_____	85,205.00-	85,205.00	100.00	77,459.00	77,459.00
2019 034-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	1,351.00	1,351.00
2019 034-399-999		_____	_____	85,205.00-	85,205.00	100.00	78,810.00	78,810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 034-560-101	SALARY			59,000.00	57,688.06	97.78	56,671.42	58,667.92
2019 034-560-150	SOCIAL SECURITY			5,100.00	4,211.29	82.57	4,181.31	4,342.64
2019 034-560-151	RETIREMENT			8,000.00	6,629.54	82.87	6,521.64	6,776.20
2019 034-560-154	UNEMPLOYMENT			1,700.00	154.59	9.09	181.63	245.50
2019 034-560-230	EQUIPMENT			3,000.00	.00	.00	754.99	.00
2019 034-560-300	SUPPLIES AND OPERATING			500.00	.00	.00	44.00	13.00
2019 034-560-350	UTILITIES			1,200.00	75.00	6.25	546.10	546.88
2019 034-560-401	TRAVEL			1,000.00	53.26	5.33	771.58	1,787.16
2019 034-560-810	PROFESSIONAL SERVICES			3,135.00	219.99	7.02	660.00	1,278.50
2019 034-560-811	CONTRACT SERVICES			2,570.00	1,592.50	61.96	4,377.75	1,523.75
2019 034-580-800	REFUNDS			.00	.00	.00	7,728.03	.00
2019 034-999-999				85,205.00	70,624.23	82.89	82,438.45	75,181.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00
2019 035-361-400	MISC. REVENUE	_____	_____	.00	14,967.00	.00	16,271.00	20,329.00
2019 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	20,000.00-	.00	N/A	N/A
2019 035-399-999	TOTAL REVENUE	_____	_____	.00	5,033.00-	.00	16,271.00	20,329.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	.00	.00	.00	.00
2019 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 035-999-999	TOTAL EXPENSE	_____	_____	.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 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2019 036-320-000	INTEREST	_____	_____	.00	.07	.00	.00	.00
2019 036-321-000	TEXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2019 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	N/A	N/A
2019 036-399-999	TOTAL REVENUE	_____	_____	.00	.07	.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 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00	
2019 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00	
2019 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00	
2019 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00	
2019 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.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 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	.00
2019 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 037-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 037-360-000	TDCJ FUNDING	_____	_____	118,462.00-	118,462.00	100.00	107,693.00	107,693.00
2019 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2019 037-399-999	TOTAL REVENUE	_____	_____	118,462.00-	118,462.00	100.00	107,693.00	107,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 037-580-101	SALARY			87,000.00	77,509.50	89.09	75,921.36	67,393.52
2019 037-580-150	SOCIAL SECURITY			7,200.00	5,273.35	73.24	5,206.88	4,639.30
2019 037-580-151	RETIREMENT			11,800.00	8,915.81	75.56	8,732.28	7,766.70
2019 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2019 037-580-154	UNEMPLOYMENT			2,600.00	205.68	7.91	229.94	296.97
2019 037-580-200	UTILITIES			1,200.00	200.00	16.67	1,200.00	1,200.00
2019 037-580-230	EQUIPMENT			1,500.00	.00	.00	.00	1,453.90
2019 037-580-300	SUPPLIES & OPERATING			.00	.00	.00	.00	362.88
2019 037-580-401	TRAVEL			.00	2,242.20	.00	2,243.57	4,251.59
2019 037-580-460	PROFESSIONAL FEES			1,962.00	15.00	.76	1,442.00	1,467.00
2019 037-580-800	REFUNDS TO CJAD			.00	.00	.00	10,707.11	N/A
2019 037-580-811	CONTRACT SERVICE FOR OFFENDE			5,200.00	10,605.45	203.95	15,085.00	5,786.00
2019 037-999-999	TOTAL EXPENDITURES			118,462.00	104,966.99	88.61	120,768.14	94,617.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-320-000	INTEREST	_____	_____	28.90-	206.68	715.16	250.71	130.74
2019 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2019 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUE	_____	_____	28.90-	206.68	715.16	250.71	130.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2019 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2019 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	33,099.50	.00	N/A	N/A
2019 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	33,099.50	.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 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2019 039-320-000	INTEREST	_____	_____	.00	.07	.00	.00	7.22
2019 039-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2019 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	183,722.01
2019 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2019 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 039-399-998	TOTAL REVENUE	_____	_____	.00	.07	.00	.00	183,729.23
2019 039-399-999	TOTAL REVENUE	_____	_____	.00	.07	.00	.00	183,729.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	8,925.00
2019 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	N/A	N/A
2019 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2019 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	8,625.62
2019 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	166,171.39
2019 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	183,722.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-300-000				.00	3,500.00	.00	.00	N/A
2019 040-320-000				.00	416.51	.00	65.19	N/A
2019 040-321-000				.00	.00	.00	.00	N/A
2019 040-360-000				.00	.00	.00	.00	N/A
2019 040-360-001				.00	.00	.00	.00	N/A
2019 040-360-002	GENERAL ADM.			.00	14,000.00	.00	17,500.00	N/A
2019 040-360-003	CDBG FUNDING R&B # 1			.00	.00	.00	.00	N/A
2019 040-360-004	CDBG FUNDING R&B # 2			.00	.00	.00	.00	N/A
2019 040-360-005	CDBG FUNDING R&B # 3			.00	.00	.00	.00	N/A
2019 040-360-006	CDBG FUNDING R&B # 4			.00	.00	.00	.00	N/A
2019 040-399-998	TOTAL REVENUE			.00	17,916.51	.00	17,565.19	.00
2019 040-399-999	TOTAL REVENUE			.00	17,916.51	.00	17,565.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-400-002	ADMINSTRATIVE FEES	_____	_____	.00	17,500.00	.00	17,500.00	N/A
2019 040-400-101		_____	_____	.00	.00	.00	.00	N/A
2019 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-103		_____	_____	.00	.00	.00	.00	N/A
2019 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2019 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	17,500.00	.00	17,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	_____	12,000.00-	7,154.00	59.62	11,638.00	13,160.00
2019 041-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 041-320-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	_____	12,000.00-	7,154.00	59.62	11,638.00	13,160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 041-900-000	BOOKS FOR LIBRARY	12,000.00	_____	12,000.00	12,413.99	103.45	15,311.14	16,256.39
2019 041-900-200	TELEPHONE - LIBRARY	_____	_____	.00	.00	.00	.00	.00
2019 041-900-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	_____	12,000.00	12,413.99	103.45	15,311.14	16,256.39
2019 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	_____	12,000.00	12,413.99	103.45	15,311.14	16,256.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-320-000	INTEREST ON INVESTMENTS	_____	_____	58.73-	612.72	43.28	482.48	293.35
2019 042-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 042-370-325	INDIGENT DEFENSE GRANT (SB7)	_____	_____	53,232.00-	36,347.50	68.28	23,495.25	32,310.00
2019 042-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 042-390-001	TRANSF FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 042-399-999	TOTAL RECEIPTS INDIGENT DEF	_____	_____	53,290.73-	36,960.22	69.36	23,977.73	32,603.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 042-402-101	SALARY-IND.DEFENSE GRANT (SB	_____	_____	.00	.00	.00	.00	.00
2019 042-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 042-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 042-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 042-402-455	RETURN OF UNEXPENDED FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 042-402-600	TRANSF TO DIST COURT APP.ATT	_____	_____	50,000.00	.00	.00	50,000.00	50,000.00
2019 042-402-601	TRANSF TO GFUND MAGIST.EXP	_____	_____	3,232.00	.00	.00	3,755.13	3,801.40
2019 042-402-998	EXPENDITURES IND DEF GRANT	_____	_____	53,232.00	.00	.00	53,755.13	53,801.40
2019 042-999-999	TOTAL EXPENDITURE INDIGENT D	_____	_____	53,232.00	.00	.00	53,755.13	53,801.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	3.57	.00	2.05	1.15
2019 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2019 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2019 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	_____	.00	3.57	.00	2.05	1.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2019 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2019 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2019 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	785.94	.00	457.91	183.55
2019 044-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 044-349-000	FORFEITURES	_____	_____	.00	30,549.70	.00	12,136.28	11,000.00
2019 044-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 044-349-002	FORFEITURES TO OTHER AGENCIE	_____	_____	.00	.00	.00	.00	.00
2019 044-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	_____	_____	.00	31,335.64	.00	12,594.19	11,183.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	_____	.00	.00	.00	.00	.00
2019 044-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 044-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 044-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	_____	.00	.00	.00	.00	.00
2019 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 044-580-301	TRANSFER TO SEIZED PENDING	_____	_____	.00	.00	.00	.00	10,101.21
2019 044-580-400	MISCELLANEOUS	_____	_____	.00	2,174.84	.00	2,336.98	3,870.90
2019 044-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 044-580-998	EXPENDITURES D A FORT ACCT	_____	_____	.00	2,174.84	.00	2,336.98	13,972.11
2019 044-999-999	TOTAL EXPENDITURES CDA FORF	_____	_____	.00	2,174.84	.00	2,336.98	13,972.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	1.89	.00	3.94	.00
2019 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2019 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2019 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	870.00	.00
2019 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2019 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2019 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2019 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2019 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	1.89	.00	873.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2019 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2019 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2019 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2019 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2019 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2019 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2019 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2019 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2019 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2019 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2019 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2019 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2019 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2019 045-580-230				.00	.00	.00	.00	.00
2019 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2019 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2019 045-580-260				.00	.00	.00	.00	.00
2019 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2019 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2019 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2019 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2019 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2019 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2019 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2019 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2019 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2019 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2019 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2019 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2019 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2019 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2019 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00

2019	045-580-430	INSURANCE-BONDS & GEN LIAB.	_____	_____	.00	.00	.00	.00	.00
2019	045-580-440	T.N.I.S. LINE	_____	_____	.00	.00	.00	.00	.00
2019	045-580-445	BONDING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	045-580-450	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2019	045-580-455	INTERNET EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019	045-580-500	SECURITY/ALARM	_____	_____	.00	.00	.00	.00	.00
2019	045-580-550	UNIFORMS (INTRD.DARE)	_____	_____	.00	.00	.00	.00	.00
2019	045-580-600	D.A.R.E. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019	045-580-998	EXPENDITURES REGIONAL TASK F	_____	_____	.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 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2019 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.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 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	93.63	.00	184.77	152.25
2019 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2019 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2019 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2019 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	93.63	.00	184.77	152.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2019 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2019 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2019 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.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 047-320-000	INTEREST ON INVESTMENTS			20.00-	22.36	111.80	21.15	48.45
2019 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 047-360-001	STATE FUNDS			27,500.00-	27,500.00	100.00	27,500.00	27,500.00
2019 047-390-000	MISCELANEOUS			.00	.00	.00	.00	.00
2019 047-390-001	VINE PROGRAM			.00	.00	.00	.00	.00
2019 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2019 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2019 047-399-999	TOTAL RECEIPTS CDA STATE FUN			27,520.00-	27,522.36	100.01	27,521.15	27,548.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 047-580-101	SUPPLEMENT SALARIES			29,416.80	24,514.00	83.33	28,839.96	20,999.97
2019 047-580-150	SOCIAL SECURITY			2,250.39	1,077.70	47.89	1,310.35	996.87
2019 047-580-151	RETIREMENT			3,381.46	2,817.19	83.31	3,315.15	2,442.33
2019 047-580-152	HEALTH INS.			6,873.00	5,727.50	83.33	6,436.30	4,379.06
2019 047-580-153	WORKERS COMPENSATION			108.84	78.00	71.66	105.40	.00
2019 047-580-154	UNEMPLOYMENT			66.92	51.48	76.93	86.52	75.60
2019 047-580-200				.00	.00	.00	.00	.00
2019 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2019 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2019 047-580-300	SUPPLIES			.00	.00	.00	.00	.00
2019 047-580-400	MISC.			.00	.00	.00	.00	.00
2019 047-580-401	TRAVEL			.00	.00	.00	.00	.00
2019 047-580-402	VINE PROGRAM			.00	.00	.00	.00	.00
2019 047-580-998	EXPENDITURES D A STATE FUND			42,097.41	34,265.87	81.40	40,093.68	28,893.83
2019 047-999-999	TOTAL EXPENDITURE CDA STATE			42,097.41	34,265.87	81.40	40,093.68	28,893.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	308.24	.00	187.86	103.61
2019 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2019 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2019 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2019 048-399-002	BUDGETED FUND BALANCE	_____	_____	20,000.00-	.00	.00	.00	.00
2019 048-399-999	TOTAL REVENUE	_____	_____	20,000.00-	308.24	1.54	187.86	103.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 048-400-400	ADMINISTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	.00
2019 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2019 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2019 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00
2019 048-400-409	MISC.	_____	_____	20,000.00	.00	.00	.00	150.00
2019 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00
2019 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00
2019 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00
2019 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2019 048-400-998	EXPENDITURES TX HIST GRANT	_____	_____	20,000.00	.00	.00	.00	150.00
2019 048-999-999	TOTAL EXPENDITURES	_____	_____	20,000.00	.00	.00	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT			
2019 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2019 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2019 050-349-000		_____	_____	.00	.00	.00	.00	.00	
2019 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00	
2019 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2019 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 050-580-154		_____	_____	.00	.00	.00	.00	.00
2019 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 050-580-300		_____	_____	.00	.00	.00	.00	.00
2019 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 050-580-401		_____	_____	.00	.00	.00	.00	.00
2019 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 050-999-999	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 051-320-000	INTEREST ON INVESTMENTS	_____	_____	60.00-	245.98	409.97	144.43	78.41
2019 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 051-349-000		_____	_____	.00	.00	.00	.00	.00
2019 051-349-001	FEDERAL FORFEITURES	_____	_____	10,000.00-	.00	.00	.00	.00
2019 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-399-999	TOTAL RECEIPTS	_____	_____	10,060.00-	245.98	2.45	144.43	78.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 051-580-153		_____	_____	.00	.00	.00	.00	.00
2019 051-580-154		_____	_____	.00	.00	.00	.00	.00
2019 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2019 051-580-300	OPERATING EXPENSE	_____	_____	10,000.00	.00	.00	.00	.00
2019 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 051-580-401		_____	_____	.00	.00	.00	.00	.00
2019 051-580-998	EXPENDITURES	_____	_____	10,000.00	.00	.00	.00	.00
2019 051-999-999	TOTAL EXPENDITURES	_____	_____	10,000.00	.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 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	50.45	.00	29.21	16.54
2019 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2019 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUE	_____	_____	.00	50.45	.00	29.21	16.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 052-580-250	OPERATING EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.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 055-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	91.23	.00	.00	N/A
2019 055-325-000	THC REIMBURSEMENT	_____	_____	.00	592,096.00	.00	.00	N/A
2019 055-326-000		_____	_____	.00	112.50	.00	.00	N/A
2019 055-360-000	GRANT FEES	_____	_____	.00	9,096.09-	.00	N/A	N/A
2019 055-399-999	TOTAL REVENUE	_____	_____	.00	583,203.64	.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 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	500.00	N/A
2019 055-400-002		_____	_____	.00	20,900.00	.00	.00	N/A
2019 055-400-003		_____	_____	.00	76,500.00	.00	.00	N/A
2019 055-400-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-400-403		_____	_____	N/A	N/A	N/A	N/A	N/A
2019 055-400-404		_____	_____	N/A	N/A	N/A	N/A	N/A
2019 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	500.00	.00
2019 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	500.00	N/A
2019 055-401-002	ADM. SOFT COST	_____	_____	.00	12,400.00	.00	783.00	N/A
2019 055-401-003	CONSTRUCTION COST	_____	_____	.00	85,000.00	.00	.00	N/A
2019 055-401-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-502		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-503		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-504		_____	_____	.00	.00	.00	N/A	N/A
2019 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	1,283.00	.00
2019 055-401-999	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00 .00	932.00	N/A
2019 055-402-002	ADM. SOFT COST	_____	_____	.00	12,400.00 .00	783.00	N/A
2019 055-402-003	CONSTRUCTION COST	_____	_____	.00	85,000.00 .00	.00	N/A
2019 055-402-004		_____	_____	.00	.00 .00	.00	N/A
2019 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00 .00	N/A	N/A
2019 055-402-602		_____	_____	.00	.00 .00	N/A	N/A
2019 055-402-603		_____	_____	.00	.00 .00	N/A	N/A
2019 055-402-604		_____	_____	.00	.00 .00	N/A	N/A
2019 055-402-998	TOTAL	_____	_____	.00	97,400.00 .00	1,715.00	.00
2019 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00 .00	1,715.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	500.00	N/A
2019 055-403-002	AMD. SOFT-COST	_____	_____	.00	12,400.00	.00	783.00	N/A
2019 055-403-003	CONSTRUCTION COST	_____	_____	.00	85,000.00	.00	.00	N/A
2019 055-403-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-702		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-703		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-704		_____	_____	.00	.00	.00	N/A	N/A
2019 055-403-998	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00
2019 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	97,400.00	.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	1,283.00	N/A
2019 055-404-002	CLOSING COST FEES	_____	_____	.00	20,900.00	.00	.00	N/A
2019 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	76,500.00	.00	.00	N/A
2019 055-404-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-404-998	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00
2019 055-404-999	TOTAL	_____	_____	.00	97,400.00	.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	500.00	N/A
2019 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2019 055-405-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-405-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2019 055-405-999	TOTAL	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	1,290.58	N/A
2019 055-406-002	CLOSING COST FEES	_____	_____	.00	20,900.00	.00	.00	N/A
2019 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	76,500.00	.00	.00	N/A
2019 055-406-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-406-998	TOTAL	_____	_____	.00	97,400.00	.00	1,290.58	.00
2019 055-406-999		_____	_____	.00	97,400.00	.00	1,290.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	500.00	N/A
2019 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2019 055-407-004		_____	_____	.00	.00	.00	.00	N/A
2019 055-407-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2019 055-407-999		_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	2,265.00	.00	.00	N/A
2019 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2019 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	741.51	N/A
2019 055-408-004		_____	_____	.00	1,612.50	.00	.00	N/A
2019 055-408-998	TOTAL	_____	_____	.00	3,877.50	.00	741.51	.00
2019 055-408-999	TOTAL	_____	_____	.00	3,877.50	.00	741.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	615.00	.00	N/A	N/A
2019 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-004		_____	_____	.00	.00	.00	N/A	N/A
2019 055-409-998	TOTAL	_____	_____	.00	615.00	.00	.00	.00
2019 055-409-999	TOTAL	_____	_____	.00	615.00	.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 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	1,775.00	.00	N/A	N/A
2019 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	N/A	N/A
2019 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	N/A	N/A
2019 055-410-004		_____	_____	.00	826.50	.00	N/A	N/A
2019 055-410-998	TOTAL	_____	_____	.00	2,601.50	.00	.00	.00
2019 055-410-999	TOTAL	_____	_____	.00	2,601.50	.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 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	500.00	.00	N/A	N/A
2019 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	N/A	N/A
2019 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	N/A	N/A
2019 055-411-004		_____	_____	.00	802.50	.00	N/A	N/A
2019 055-411-998	TOTAL	_____	_____	.00	1,302.50	.00	.00	.00
2019 055-411-999	GRAND TOTAL	_____	_____	.00	1,302.50	.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 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	500.00	.00	N/A	N/A
2019 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-004		_____	_____	.00	.00	.00	N/A	N/A
2019 055-412-998	TOTAL	_____	_____	.00	500.00	.00	.00	.00
2019 055-412-999	GRAND TOTAL	_____	_____	.00	500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 060-361-000	STATE FUNDING	_____	_____	.00	.00	.00	.00	16,756.00
2019 060-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	16,756.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!***** ACTUAL *****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-580-101	SALARY	_____	_____	.00	.00	.00	.00	9,155.31
2019 060-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	636.56
2019 060-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	1,055.41
2019 060-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 060-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 060-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	35.59
2019 060-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2019 060-580-240	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2019 060-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 060-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 060-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	294.50
2019 060-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 060-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2019 060-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	83.00
2019 060-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	5,495.63
2019 060-580-813	TRANSF TO	_____	_____	.00	.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	16,756.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT		
2019 061-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 061-361-000	STATE FUNDING	_____	_____	21,674.00-	25,000.00	115.35	13,153.00	.00
2019 061-395-001	INTERFUND TRANSFER	_____	_____	.00	4,631.92-	.00	1,145.77-	.00
2019 061-399-999	TOTAL REVENUE	_____	_____	21,674.00-	20,368.08	93.97	12,007.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 061-580-101	SALARY			15,630.00	12,142.04	77.68	9,579.28	.00
2019 061-580-150	SOCIAL SECURITY			1,250.00	839.22	67.14	657.85	.00
2019 061-580-151	RETIREMENT			2,300.00	1,400.94	60.91	1,102.70	.00
2019 061-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 061-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 061-580-154	UNEMPLOYMENT			510.00	32.34	6.34	25.40	.00
2019 061-580-230	EQUIPMENT			712.00	.00	.00	.00	.00
2019 061-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2019 061-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 061-580-350	UTILITIES			.00	50.00	.00	550.00	.00
2019 061-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2019 061-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2019 061-580-700	FACILITIES			.00	.00	.00	.00	.00
2019 061-580-811	TRAINING/PROFESSIONAL FEES			1,272.00	.00	.00	92.00	.00
2019 061-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2019 061-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2019 061-999-999	TOTAL EXPENDITURES			21,674.00	14,464.54	66.74	12,007.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	8.46	.00	726.11	.00
2019 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	181,349.70	.00
2019 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	43,296.30	.00
2019 062-399-999	TOTAL RECEIPTS	_____	_____	.00	8.46	.00	225,372.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2019 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2019 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2019 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2019 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	181,349.70	.00
2019 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	43,296.30	N/A
2019 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2019 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	224,646.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-615-101	TRANSF INTEREST TO GF	_____	_____	.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 063-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 063-361-000	TDCJ STATE FUNDING	_____	_____	75,000.00	75,000.00	100.00	.00	N/A
2019 063-395-001	INTERFUND TRANSFER	_____	_____	.00	130.90	.00	.00	N/A
2019 063-399-999	TOTAL REVENUE	_____	_____	75,000.00	75,130.90	100.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 063-580-101	SALARY			42,000.00	35,357.06	84.18	.00	N/A
2019 063-580-150	SOCIAL SECURITY			5,000.00	2,267.50	45.35	.00	N/A
2019 063-580-151	RETIREMENT			7,500.00	3,889.56	51.86	.00	N/A
2019 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	N/A
2019 063-580-154	UNEMPLOYMENT			1,200.00	73.20	6.10	.00	N/A
2019 063-580-230	EQUIPMENT			.00	.00	.00	.00	N/A
2019 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	N/A
2019 063-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	N/A
2019 063-580-350	SALARY			.00	100.00	.00	.00	N/A
2019 063-580-401	TRAVEL & FURNISHED TRANSPORT			.00	1,858.50	.00	.00	N/A
2019 063-580-460	CONTRACT SERVICES			11,250.00	13,641.00	121.25	.00	N/A
2019 063-580-700	FACILITIES			.00	.00	.00	.00	N/A
2019 063-580-811	TRAINING/PROFESSIONAL FEES			8,050.00	6,138.00	76.25	.00	N/A
2019 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	N/A
2019 063-580-813	TRANSFER TO			.00	.00	.00	.00	N/A
2019 063-999-999	TOTAL EXPENDITURES			75,000.00	63,324.82	84.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	N/A	N/A
2019 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	N/A	N/A
2019 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	20,000.00	.00	N/A	N/A
2019 064-399-999	TOTAL REVENUE	_____	_____	.00	20,000.00	.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 064-580-101	SALARY	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-151	RETIREMENT	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-230	EQUIPMENT	_____	_____	.00	1,921.81	.00	N/A	N/A
2019 064-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-300	OFFICE SUPPLIES	_____	_____	.00	5,293.46	.00	N/A	N/A
2019 064-580-350	UTILITIES	_____	_____	.00	2,217.75	.00	N/A	N/A
2019 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	862.40	.00	N/A	N/A
2019 064-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-700	FACILITIES	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	N/A	N/A
2019 064-580-813	TRANSFER TO	_____	_____	.00	.00	.00	N/A	N/A
2019 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	10,295.42	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-320-000	GB INTEREST	_____	_____	.00	6.00	.00	519.71	N/A
2019 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	N/A
2019 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	N/A
2019 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	N/A
2019 065-399-999	TOTAL RECEIPTS	_____	_____	.00	6.00	.00	519.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	N/A
2019 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	N/A
2019 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	N/A
2019 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	N/A
2019 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	N/A
2019 065-999-999	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 070-310-000	CURRENT TAXES	3,850.00	_____	4,800.00-	4,865.70	101.37	4,779.13	4,877.59
2019 070-311-000	DELINQUENT TAXES	150.00	_____	150.00-	130.29	86.86	150.94	164.11
2019 070-320-000	INTEREST ON INVESTMENTS	1,000.00	_____	200.00-	1,257.10	628.55	707.09	328.80
2019 070-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 070-370-000	U. S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2019 070-390-000	MISCELLANEOUS	_____	_____	200.00-	.00	.00	.00	.00
2019 070-399-000	TRANSFER FROM	_____	_____	.00	.00	.00	.00	.00
2019 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	_____	5,350.00-	6,253.09	116.88	5,637.16	5,370.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2019 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2019 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2019 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	_____	5,350.00	.00	.00	.00	.00
2019 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 070-625-998	EXPENDITURES R O W FUND	5,000.00	_____	5,350.00	.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	_____	5,350.00	.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 072-320-000	INTEREST ON INVESTMENTS	3,300.00	_____	2,000.00-	4,521.97	226.10	2,692.16	2,247.67
2019 072-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 072-382-000	SALE OF TIMBER REVENUE	46,700.00	_____	50,000.00-	296,231.72	592.46	.00	.00
2019 072-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 072-399-999	TOTAL RECEIPTS FORESTRY FUND	50,000.00	_____	52,000.00-	300,753.69	578.37	2,692.16	2,247.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2019 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00		52,000.00	20,221.40	38.89	.00	.00
2019 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2019 072-580-400	MISC.			.00	.00	.00	.00	.00
2019 072-580-998	EXPENDITURES FORESTRY FUND	50,000.00		52,000.00	20,221.40	38.89	.00	.00
2019 072-999-999	TOTAL EXPENDITURES FORESTRY	50,000.00		52,000.00	20,221.40	38.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.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 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2019 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2019 080-580-425	TRANSF. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2019 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2019 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2019 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.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 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2019 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.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 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2019 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2019 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00
2019 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.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 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2019 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2019 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2019 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2019 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 082-580-101	SALARIES			.00	.00	.00	.00	.00
2019 082-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 082-580-151	RETIREMENT			.00	.00	.00	.00	.00
2019 082-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2019 082-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2019 082-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2019 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2019 082-580-201	TELEPHONE			.00	.00	.00	.00	.00
2019 082-580-240	ADVERTISING			.00	.00	.00	.00	.00
2019 082-580-250	UTILITIES			.00	.00	.00	.00	.00
2019 082-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 082-580-301	PERMITS/FEES			.00	.00	.00	.00	.00
2019 082-580-302	LIMESTONE			.00	.00	.00	.00	.00
2019 082-580-305	MAINT & JANITORIAL			.00	.00	.00	.00	.00
2019 082-580-330	POSTAGE			.00	.00	.00	.00	.00
2019 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2019 082-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2019 082-580-352	FUEL			.00	.00	.00	.00	.00
2019 082-580-354	MAINT OF MACHINERY			.00	.00	.00	.00	.00
2019 082-580-390	SAFETY EQUIP			.00	.00	.00	.00	.00
2019 082-580-400	CLOSING COST-SW			.00	.00	.00	.00	.00
2019 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00	.00
2019 082-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00	.00	.00
2019 082-580-500	INSURANCE			.00	.00	.00	.00	.00
2019 082-580-650	LANDFILL EXPENSE			.00	.00	.00	.00	.00
2019 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00	.00	.00
2019 082-999-999	TOTAL EXPENDITURES RES REC I			.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 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2019 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2019 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2019 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2019 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.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 084-310-000	CURRENT TAX	455,100.00	_____	451,700.00-	460,043.32	101.85	477,042.72	480,627.47
2019 084-311-000	DELINQUENT TAX	20,000.00	_____	20,000.00-	15,688.22	78.44	17,754.68	21,581.03
2019 084-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 084-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	4,536.88	.00	2,470.08	1,108.49
2019 084-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 084-370-000	US TREASURY-IN LIEU OF TAXES	_____	_____	.00	.00	.00	.00	.00
2019 084-370-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 084-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 084-390-425	TRANSF. FROM JAIL CONSTRUCTI	_____	_____	.00	.00	.00	.00	.00
2019 084-399-999	TOTAL RECEIPTS COMBINED I&S	475,100.00	_____	471,700.00-	480,268.42	101.82	497,267.48	503,316.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2019 084-580-203	PRINCIPAL 2006 SERIES	335,000.00		325,000.00	325,000.00	100.00	320,000.00	310,000.00
2019 084-580-204	INTEREST 2006 SERIES	120,100.00		126,700.00	126,700.00	100.00	133,150.00	139,450.00
2019 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2019 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2019 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2019 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2019 084-580-350	OPERATING EXPENSE	20,000.00		20,000.00	350.00	1.75	350.00	350.00
2019 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2019 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 084-580-998	EXPENDITURES COMBINED I & S	475,100.00		471,700.00	452,050.00	95.83	453,500.00	449,800.00
2019 084-999-999	TOTAL EXPENDITURE COMBINED I	475,100.00		471,700.00	452,050.00	95.83	453,500.00	449,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2019 085-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	221.13	.00	126.48	59.19
2019 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 085-322-001	TRANSF.FB FOR MOVING EXP.COU	_____	_____	.00	.00	.00	.00	.00
2019 085-390-000	MISCELLANEOUS	_____	_____	10,000.00-	.00	.00	.00	.00
2019 085-399-999	TOTAL RECEIPTS CONSTRUCTION	_____	_____	10,000.00-	221.13	2.21	126.48	59.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2019 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2019 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2019 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2019 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2019 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2019 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2019 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2019 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2019 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2019 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2019 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2019 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2019 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2019 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2019 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2019 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2019 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2019 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2019 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2019 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2019 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2019 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2019 085-580-704	MISCELLANEOUS			10,000.00	.00	.00	.00	.00
2019 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2019 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2019 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2019 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2019 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2019 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00
2019 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2019 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2019 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2019 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2019 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2019 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2019 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00

2019	085-581-142	14.24031	PUBLIC ELEVATOR	_____	_____	.00	.00	.00	.00	.00
2019	085-581-151	15.15010	PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00
2019	085-581-152	15.15020	HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00
2019	085-581-153	15.15030	SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2019	085-581-160		GENERATOR	_____	_____	.00	.00	.00	.00	.00
2019	085-581-161	16.16010	ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00
2019	085-581-162	16.16020	ALARM SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2019	085-581-163	16.16040	COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2019	085-581-164	20.10001	CONST.MANAGERS FEE	_____	_____	.00	.00	.00	.00	.00
2019	085-680-112	1.12800	CONTINGENCY ALLOWANC	_____	_____	.00	.00	.00	.00	.00
2019	085-680-225	2.21600	LANDSCAPING	_____	_____	.00	.00	.00	.00	.00
2019	085-680-228	2.22600	DEMOLITION	_____	_____	.00	.00	.00	.00	.00
2019	085-680-440	4.40100	MASONRY	_____	_____	.00	.00	.00	.00	.00
2019	085-680-991	9.90100	TAPE/FLOAT/PAINT	_____	_____	.00	.00	.00	.00	.00
2019	085-681-131	11.30001	DENTENTION EQUIPMEN	_____	_____	.00	.00	.00	.00	.00
2019	085-681-151	15.15010	PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00
2019	085-681-152	15.15020	HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00
2019	085-681-153	15.15030	SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2019	085-681-161	16.16010	ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00
2019	085-681-162	16.16020	SECURITY/ALARM SYST	_____	_____	.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 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2019 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2019 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2019 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	_____	_____	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 086-310-000	CURRENT TAX	_____	_____	144,000.00-	167,751.42	116.49	182,148.21	.00
2019 086-311-000	DELINQUENT TAX	_____	_____	5,084.63-	.00	.00	.00	.00
2019 086-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	2,466.00
2019 086-320-000	INTEREST ON INVESTMENTS	_____	_____	500.00-	1,654.10	330.82	710.21	.00
2019 086-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2019 086-370-000	US TREASURY-IN LIEU OF TAXES	_____	_____	.00	.00	.00	.00	.00
2019 086-370-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2019 086-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2019 086-390-425	TRANSF.	_____	_____	.00	.00	.00	.00	.00
2019 086-399-999	TOTAL REVENUE	_____	_____	149,584.63-	169,405.52	113.25	182,858.42	2,466.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	503.40
2019 086-580-203	PRINCIPAL SERIES 2016	_____	_____	144,000.00	143,000.00	99.31	141,000.00	.00
2019 086-580-204	INTEREST SERIES 2016	_____	_____	5,084.63	14,734.50	289.79	16,350.14	.00
2019 086-580-350	OPERATION EXPENSE	_____	_____	500.00	.00	.00	.00	.00
2019 086-580-355	DELIQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00
2019 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2019 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	149,584.63	157,734.50	105.45	157,350.14	503.40
2019 086-999-999	TOTAL EXPENDITURES	_____	_____	149,584.63	157,734.50	105.45	157,350.14	503.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-320-000	INTEREST	_____	_____	15.00-	91.49	609.93	53.68	17.83
2019 089-349-000	CDA DISCRETIONARY FUND	_____	_____	3,000.00-	1,726.23	57.54	2,859.01	5,123.32
2019 089-390-000	OTHER INCOME	_____	_____	.00	.00	.00	.00	.00
2019 089-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	228.00
2019 089-399-999	TOTAL RECEIPTS CDA DISCR FD	_____	_____	3,015.00-	1,817.72	60.29	2,912.69	5,369.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-440-000	EXPENSE CDA DISCRETIONARY FU	_____	_____	.00	3,192.18	.00	2,100.96	1,962.21
2019 089-440-998	EXPENDITURES D A DISC FUND	_____	_____	.00	3,192.18	.00	2,100.96	1,962.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2019 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2019 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2019 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	11.82
2019 089-580-350	OPERATING EXPENSE	_____	_____	3,000.00	.00	.00	.00	.00
2019 089-999-999	TOTAL EXPENDITURES CDA DISC	_____	_____	3,000.00	3,192.18	106.41	2,100.96	1,974.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 090-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2019 090-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2019 090-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	!**** ACTUAL ****!			
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 090-600-000	PAYROLL DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2019 090-600-998	EXPENDITURES PAYROLL DISB	_____	_____	.00	.00	.00	.00	.00
2019 090-999-999	TOTAL EXPENDITURES PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	!**** ACTUAL ****! 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 096-999-999	TOTAL EXPENDITURES GFA	_____	_____	.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 097-320-000	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 097-399-999	TOTAL RECEIPTS GEN LT DEBT	<u> </u>	<u> </u>	.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 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00