



C.E. McDaniel, Jr.
MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990
(936) 241-6200 • FAX (936) 241-6201



October 3, 2018

Mrs. Susanne Morris
Madison County Clerk
103 West Trinity, Suite 104
Madisonville, TX 77864

Herewith is the final copy of the Madison County Budget adopted September 10, 2018, for 2018-2019 Budget Year. This document is to be made available for inspection by the public as required by Local Government Code 111.006.

The 2018-2019 Budget will also be available on the Madison County website Financial Transparency Page.

Received: *Adrian Rawson*
Signature

Date: 10-3-18

Time: 11:51 A.M.

Sincerely,

C.E. McDaniel, Jr.
Madison County Judge

CEM/dlc

FILED
AT 11:51 O'CLOCK A **MR**

OCT 03 2018

BY *Adrian Rawson*
SUSANNE MORRIS, County Clerk
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas
 APPROVED Budget
 Fiscal Year 2018-2019
 As of September 10, 2018

This budget will raise more revenue from property taxes than last year's budget by \$37,317, which is a 0.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,543.

The recorded votes on the adoption of the 2019 Budget on 9/10/2018 were:

County Judge C.E. McDaniel, Jr.	No
Commissioner Precinct 1 Ricky Driskell:	Yes
Commissioner Precinct 2 Thomas Collard:	Yes
Commissioner Precinct 3 Carl Cannon:	Yes
Commissioner Precinct 4 Sam Cole:	Yes

	Actual	Proposed
Tax Rate Year	2017	2018
Budget Year	2018	2019
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.5783	0.5382
Effective M&O Rate	0.6411	0.6141
Rollback Tax Rate	0.6360	0.6845
Debt Tax Rate	0.0235	0.0213
Total Debt Payable	\$ 1,875,000	\$ 1,705,000

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-310-300	AD VALOREM TAXES	4771,869.00	4725,538.00	4594,004.32	97.22	4837,546.29	6252,200.19	6205,117.78
2019 010-310-301	AD VALOREM-DEL TAX	82,000.00	90,720.00	117,059.90	129.03	150,412.32	74,282.51	82,786.89
2019 010-318-300	SALES TAX REVENUE	850,000.00	700,000.00	774,004.81	110.57	848,035.25	959,025.37	1537,726.70
2019 010-319-301	AD VALOREM TAX-P&I	75,000.00	85,000.00	97,130.21	114.27	99,169.69	86,243.09	83,924.61
2019 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	88,587.47	.00	.00
2019 010-319-397	SUB TOTAL - TAXES	5778,869.00	5601,258.00	5582,199.24	99.66	6023,751.02	7371,751.16	7909,555.98
2019 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	3,000.00	.00	.00	3,586.17	2,069.62	3,456.61
2019 010-333-311	STATE-MIXED DRINK TAX	5,500.00	5,500.00	5,715.33	103.92	5,318.59	5,552.93	4,734.17
2019 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	40,382.00
2019 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	3,519.00
2019 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	2,000.00
2019 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	25,351.18	100.60	25,489.32	25,721.10	17,323.84
2019 010-333-316	STATE-TRUST FEES	30,000.00	30,000.00	39,397.71	131.33	33,620.46	33,272.43	23,985.80
2019 010-333-317	STATE-FED EM MG REIMB GRANT	33,098.00	33,098.00	30,272.74	91.46	33,096.77	31,984.40	32,712.75
2019 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2019 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	257.42	5.23	9,582.58	5,320.00	7,120.00
2019 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	30,559.00	20,000.00	24,000.00
2019 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2019 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	1,200.00	.00	.00	200.00	.00
2019 010-333-326	STATE-LIBRARY GRANT		.00	1,088.85	.00	756.49	402.29	198.00
2019 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	3,395.34	1,166.67
2019 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2019 010-333-332	STATE-IND DEFENSE GRANT	12,000.00	12,000.00	25,024.00	208.53	16,088.75	16,103.50	15,991.00
2019 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2019 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2019 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2019 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2019 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2019 010-333-338	STATE-JUROR REIMB	5,000.00	5,000.00	5,168.00	103.36	6,324.00	4,794.00	3,060.00
2019 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2019 010-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	5,500.00	91.67	5,500.00	6,000.00	5,500.00
2019 010-333-397	SUB TOTAL - STATE FEES	144,718.00	144,718.00	153,975.23	106.40	169,922.13	148,024.93	182,816.50
2019 010-340-307	FEES-ADMINISTRATIVE FEES		.00	108.46	.00	127.37	26.30	3.31
2019 010-340-308	FEES-DISTRICT COURT FINES		.00	10,000.00	.00	.00	.00	.00
2019 010-340-309	FEES-FAMILY PROTECTION FEE	1,500.00	1,500.00	2,085.00	139.00	1,380.00	2,005.00	1,880.00
2019 010-340-310	FEES-VIDEO	300.00	325.00	252.10	77.57	482.91	475.00	375.07
2019 010-340-311	FEES-COUNTY JUDGE	50,000.00	50,000.00	37,755.22	75.51	43,522.54	73,637.28	81,424.62
2019 010-340-312	FEES-COUNTY ATTORNEY	1,500.00	1,400.00	1,406.25	100.45	1,553.32	1,494.58	1,784.29
2019 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2019 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2019 010-340-315	FEES-JUDGES EDUCATION	500.00	400.00	945.00	236.25	482.00	626.00	435.00
2019 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2019 010-340-317	FEES-CO BOND FORF	5,000.00	2,000.00	18,109.92	905.50	7,348.76	25,738.15	5,612.82
2019 010-340-318	FEES-TIME PAYMENT	5,000.00	5,000.00	4,494.56	89.89	5,456.16	4,855.93	5,162.68
2019 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,200.00	1,123.68	93.64	1,360.93	1,256.63	1,289.42
2019 010-340-320	FEES-COUNTY CLERK	115,000.00	125,000.00	130,649.97	104.52	136,262.29	204,608.40	275,755.88
2019 010-340-321	FEES-RMPF	9,000.00	8,000.00	8,235.69	102.95	10,564.05	8,042.85	5,546.77
2019 010-340-322	FEES-TFC COUNTY COURT COST	50.00	50.00	90.36	180.72	101.30	27.02	22.32
2019 010-340-323	FEES-DISTRICT CLERK	45,000.00	50,000.00	45,543.90	91.09	46,670.66	51,279.23	68,466.52
2019 010-340-324	FEES-COURT REPORTER SVC	3,000.00	3,000.00	2,941.20	98.04	3,345.00	3,075.00	3,630.00
2019 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	118.00
2019 010-340-326	FEES-RETAIL FOOD PERMITS	14,000.00	8,000.00	18,462.00	230.78	9,562.50	11,550.50	12,557.00
2019 010-340-327	FEES-TABC LICENSE	350.00	2,500.00	397.50	15.90	360.00	2,327.00	363.00
2019 010-340-328	FEES-TAX ASSESSOR	1,000.00	1,000.00	6,349.76	634.98	949.45	2,877.69	4,229.87

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-340-329	FEES-TITLE APPLICATION	33,000.00	32,000.00	32,845.00	102.64	32,270.00	32,990.00	33,945.00
2019 010-340-330	FEES-AUTO REGISTRATION	44,000.00	42,000.00	45,206.71	107.64	52,411.75	42,356.10	42,521.25
2019 010-340-331	FEES-MV SALES TAX COLLECTION	255,000.00	250,000.00	267,587.95	107.04	253,706.96	270,889.03	270,450.76
2019 010-340-332	FEES-TAX COLLECTION REV	31,000.00	32,000.00	35,485.00	110.89	34,150.00	33,526.00	39,055.86
2019 010-340-333	FEES-DATA PROCESSING	7,000.00	7,000.00	7,959.04	113.70	5,906.90	5,296.40	11,860.00
2019 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-340-335	FEES-SEWAGE INSPECTIONS	12,000.00	10,000.00	18,195.09	181.95	14,644.00	8,188.00	12,068.00
2019 010-340-336	FEES-CONSTABLES	30,000.00	45,000.00	28,453.91	63.23	44,218.35	55,424.00	40,535.36
2019 010-340-337	FEES-JP #1 FINES	170,000.00	140,000.00	284,190.24	202.99	176,328.93	182,452.97	139,105.22
2019 010-340-338	FEES-JP #2 FINES	80,000.00	70,000.00	76,344.57	109.06	69,892.26	80,481.31	102,442.65
2019 010-340-339	FEES-JP #1 COURT COSTS	3,000.00	2,500.00	4,504.23	180.17	2,728.18	2,679.53	2,469.39
2019 010-340-340	FEES-JP #2 COURT COSTS	1,000.00	750.00	1,142.76	152.37	713.00	1,186.98	1,565.96
2019 010-340-341	FEES-SHERIFF	16,000.00	4,000.00	18,063.38	451.58	17,571.36	1,980.62	4,667.80
2019 010-340-342	FEES-SO ABANDONED VEH FEES		.00	528.00	.00	.00	.00	.00
2019 010-340-343	FEES-FINGERPRINT FEES	50.00	300.00	120.00	40.00	408.64	360.00	240.00
2019 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2019 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2019 010-340-346	FEES-PROBATION - COUNTY	80,000.00	73,000.00	71,466.13	97.90	92,774.33	68,219.39	59,323.15
2019 010-340-347	FEES-PROBATION - DISTRICT	42,000.00	40,000.00	48,056.77	120.14	36,719.85	67,591.61	42,021.64
2019 010-340-348	FEES-APPOINTED ATTORNEY FEES	20,000.00	16,000.00	23,611.67	147.57	16,659.53	15,898.47	13,343.88
2019 010-340-349	FEES-LIBRARY FINES	5,000.00	6,000.00	6,222.79	103.71	5,262.20	6,829.32	7,697.45
2019 010-340-350	FEES- BOAT REGISTRATION	1,000.00	1,500.00	1,521.90	101.46	2,264.28	1,369.77	.00
2019 010-340-397	SUB TOTAL-COUNTY FEES	1082,450.00	1031,425.00	1260,455.71	122.21	1128,159.76	1271,622.06	1291,969.94
2019 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2019 010-360-361	INTEREST EARNINGS-GENERAL FU	75,000.00	43,000.00	91,337.95	212.41	55,560.30	51,963.87	43,296.95
2019 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	518.41	103.68	433.78	715.57	930.71
2019 010-360-363	INTEREST EARNINGS-STATE TRUS	200.00	200.00	217.50	108.75	242.50	130.55	377.21
2019 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	10,244.25	.00	.00
2019 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2019 010-360-368	JAIL INMATE RECOVERY COSTS	100.00	100.00	.00	.00	60.73	386.82	91.75
2019 010-360-369	INMATE PHONE RECEIPTS	5,000.00	3,000.00	6,059.05	201.97	4,443.11	6,105.91	3,243.16
2019 010-360-370	VENDING MACHINE RECEIPTS		.00	.00	.00	.00	.00	71.13
2019 010-360-371	ROYALTIES	500.00	500.00	993.70	198.74	920.16	11,441.77	15,170.71
2019 010-360-372	INSURANCE PROCEEDS		134,596.94	149,839.08	111.32	20,719.19	6,830.43	18,342.10
2019 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	60,000.00	50,700.00	84.50	52,350.00	54,170.00	45,870.00
2019 010-360-374	SUNDRY		.00	5,436.64	.00	6,078.18	3,537.24	7,258.40
2019 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	.00	.00	.00	5,573.41	3,890.62
2019 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2019 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	79,389.00	79,389.00	85,786.08
2019 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2019 010-360-379	DEMOCRAT ELECTION REVENUE		5,250.00	2,500.23	47.62	.00	8,754.37	.00
2019 010-360-380	REPUBLICAN ELECTION REVENUE		6,800.00	2,515.11	36.99	.00	10,395.50	.00
2019 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2019 010-360-382	ELECTION REVENUE	1,000.00	1,000.00	.00	.00	1,462.50	.00	2,892.50
2019 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2019 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2019 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2019 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2019 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2019 010-360-397	SUB TOTAL-OTHER REVENUE	142,300.00	254,946.94	310,117.67	121.64	231,903.70	227,986.52	227,221.32
2019 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2019 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2019 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2019 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2019 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	.00	.00	6,454.00
2019 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2019 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2019 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	13,654.00
2019 010-399-999	TOTAL REVENUES	7155,537.00	7039,547.94	7313,947.85	103.90	7560,936.61	9026,584.67	9625,217.74
2019 010-400-602	COURT APPOINTED ATTORNEYS	55,000.00	50,000.00	54,371.25	108.74	68,902.83	42,338.00	33,502.48
2019 010-400-604	CAPITAL OUTLAY		3,200.00	1,135.63	35.49	587.99	1,159.22	954.10
2019 010-400-611	DUES, SUBSC, PUB	1,000.00	1,000.00	542.00	54.20	1,049.46	715.00	884.90
2019 010-400-642	INSURANCE & BONDS	425.00	425.00	291.00	68.47	.00	.00	383.00
2019 010-400-644	INSURANCE-GROUP HEALTH	18,000.00	8,403.00	6,946.95	82.67	7,174.05	7,758.71	7,790.51
2019 010-400-646	INSURANCE-WORKERS COMP	319.00	251.00	394.78	157.28	331.01	273.00	422.00
2019 010-400-647	LONGEVITY EXPENSE	135.00	619.00	619.00	100.00	523.00	.00	.00
2019 010-400-654	JURORS	2,000.00	2,000.00	1,300.00	65.00	55.00	1,060.00	1,190.00
2019 010-400-666	POSTAGE	200.00	300.00	119.28	39.76	116.72	83.62	287.50
2019 010-400-667	PROFESSIONAL FEES	8,000.00	8,000.00	10,244.02	128.05	7,364.04	7,723.40	7,060.43
2019 010-400-671	RENT-EQUIPMENT	3,300.00	3,300.00	2,302.30	69.77	2,908.18	2,454.24	816.88
2019 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	517.99	51.80	734.08	292.17	306.39
2019 010-400-679	RETIREMENT CONTRIBUTION	9,681.00	9,864.00	9,838.05	99.74	9,741.46	10,540.83	8,955.35
2019 010-400-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	52,159.72	46,772.48
2019 010-400-681	CAR ALLOWANCE	12,563.00	12,563.00	12,567.00	100.03	12,567.00	12,567.36	12,084.00
2019 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	100.00	25,200.00	27,301.20	15,873.84
2019 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2019 010-400-684	SALARIES-SECRETARY	14,600.00	14,131.00	14,203.80	100.52	13,586.82	15,485.86	17,277.57
2019 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2019 010-400-688	SUPPLIES	3,000.00	3,000.00	3,027.68	100.92	2,653.99	689.20	1,862.87
2019 010-400-690	TAXES-FICA	8,503.00	8,338.00	8,305.70	99.61	8,090.74	8,327.07	7,131.69
2019 010-400-691	TAXES-UNEMPLOYMENT	138.00	153.00	7.26	4.75	14.88	76.89	64.90
2019 010-400-692	TELEPHONE	100.00	100.00	.00	.00	106.15	3,945.67	.00
2019 010-400-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	5,754.24	115.08	2,221.00	3,679.23	8,299.51
2019 010-400-998	COUNTY JUDGE TOTAL	226,808.00	213,327.00	214,153.33	100.39	218,328.36	201,030.39	174,320.40
2019 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	67.50	67.50	67.50	67.50	67.50
2019 010-410-604	CAPITAL OUTLAY	2,000.00	1,000.00	.00	.00	125.00	2,442.98	4,153.00
2019 010-410-611	DUES, SUBSC, PUB	550.00	550.00	315.00	57.27	400.50	125.00	125.00
2019 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00	100.00	1,133.00
2019 010-410-644	INSURANCE-GROUP HEALTH	45,000.00	41,384.00	41,246.08	99.67	35,521.61	37,683.95	32,081.34
2019 010-410-646	INSURANCE-WORKERS COMP	561.00	431.00	666.54	154.65	549.61	426.00	734.00
2019 010-410-647	LONGEVITY EXPENSE	2,957.00	2,533.00	2,533.00	100.00	2,108.00	.00	.00
2019 010-410-666	POSTAGE	4,000.00	4,000.00	3,290.33	82.26	3,890.41	3,555.68	2,929.72
2019 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	657.94	73.10	762.62	680.10	732.00
2019 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	37,145.73	86.39	35,427.48	38,921.27	41,697.88
2019 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,228.93	69.65	2,634.19	2,541.60	2,541.60
2019 010-410-678	REPAIRS & MAINTENANCE	33,350.00	32,000.00	29,551.56	92.35	26,806.09	25,239.99	25,134.37
2019 010-410-679	RETIREMENT CONTRIBUTION	17,000.00	16,958.00	16,900.06	99.66	16,195.41	15,953.07	15,296.02
2019 010-410-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,496.32
2019 010-410-685	SALARIES-DEPUTIES	135,979.00	130,761.00	130,748.80	99.99	122,346.64	115,913.74	112,838.00
2019 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2019 010-410-688	SUPPLIES	14,000.00	14,000.00	6,852.35	48.95	13,674.11	12,631.66	7,988.39
2019 010-410-690	TAXES-FICA	14,932.00	14,335.00	13,287.20	92.69	13,033.76	12,403.10	11,978.84
2019 010-410-691	TAXES-UNEMPLOYMENT	1,288.00	1,367.00	44.43	3.25	143.94	396.67	331.38
2019 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2019 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	2,066.26	51.66	2,075.25	2,431.98	2,453.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2019 010-410-998	COUNTY CLERK TOTAL	379,261.00	364,799.00	341,692.77	93.67	327,862.08	321,950.17	310,712.14
2019 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 010-420-646	INSURANCE-WORKERS COMP	34.00	26.00	40.77	156.81	33.93	24.00	44.00
2019 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-420-666	POSTAGE	100.00	100.00	.00	.00	.92	.00	.00
2019 010-420-679	RETIREMENT CONTRIBUTION	1,014.00	1,013.00	1,009.20	99.62	985.65	943.02	924.45
2019 010-420-680	SALARIES-VETERAN OFFICER	11,638.00	11,189.00	11,188.08	99.99	10,757.76	9,833.40	9,743.28
2019 010-420-688	SUPPLIES	1,000.00	750.00	333.29	44.44	140.18	331.49	87.96
2019 010-420-690	TAXES-FICA	891.00	856.00	855.96	100.00	822.96	752.17	745.32
2019 010-420-691	TAXES-UNEMPLOYMENT	110.00	117.00	5.06	4.32	11.83	35.44	29.63
2019 010-420-692	TELEPHONE	100.00	100.00	.00	.00	11.12	33.94	900.57
2019 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	6,000.00	5,500.01	91.67	5,702.58	3,416.03	4,824.12
2019 010-420-998	VETERAN COORD TOTAL	22,637.00	22,151.00	18,922.25	85.42	18,444.69	15,369.49	17,299.33
2019 010-430-604	CAPITAL OUTLAY	2,500.00	50.00	.00	.00	2,226.47	.00	2,318.00
2019 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	200.22	.00	.00
2019 010-430-611	DUES, SUBSC, PUB	400.00	400.00	380.00	95.00	380.00	375.00	375.00
2019 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	71.00	.00	.00
2019 010-430-644	INSURANCE-GROUP HEALTH	9,000.00	8,277.00	8,263.81	99.84	7,113.13	7,676.75	7,697.18
2019 010-430-646	INSURANCE-WORKERS COMP	195.00	151.00	521.04	345.06	279.39	120.00	199.00
2019 010-430-647	LONGEVITY EXPENSE	1,912.00	1,792.00	1,792.00	100.00	1,672.00	.00	.00
2019 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,700.10	100.00	2,700.10	1,799.46	1,868.67
2019 010-430-666	POSTAGE	100.00	150.00	6.95	4.63	154.43	32.08	50.50
2019 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	195.00	2,951.35
2019 010-430-678	REPAIRS & MAINTENANCE	10,000.00	11,000.00	5,015.21	45.59	7,401.32	10,596.16	13,091.47
2019 010-430-679	RETIREMENT CONTRIBUTION	5,860.00	5,889.00	5,876.38	99.79	5,754.05	5,242.40	5,188.20
2019 010-430-680	SALARIES-COORDINATOR	38,383.00	36,923.00	36,925.20	100.01	35,521.20	32,785.74	32,771.79
2019 010-430-685	SALARIES-ASSIST COORD	16,241.00	15,929.00	16,006.89	100.49	15,325.44	14,077.70	14,073.75
2019 010-430-686	SALARIES-CLERK	8,037.00	7,728.00	7,727.98	100.00	7,430.80	6,003.14	5,991.03
2019 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2019 010-430-688	SUPPLIES	4,500.00	6,950.00	1,527.64	21.98	4,436.85	4,890.26	5,734.94
2019 010-430-690	TAXES-FICA	5,185.00	5,016.00	4,743.65	94.57	4,566.71	3,944.13	3,970.00
2019 010-430-691	TAXES-UNEMPLOYMENT	638.00	682.00	31.69	4.65	68.38	202.88	263.77
2019 010-430-692	TELEPHONE	2,000.00	2,000.00	842.27	42.11	1,696.76	1,671.87	1,546.51
2019 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,890.97	86.47	3,655.93	3,667.32	4,411.14
2019 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,094.42	72.96	964.06	1,061.17	1,545.69
2019 010-430-695	EMG EXERCISES	500.00	500.00	105.10	21.02	231.64	228.58	280.03
2019 010-430-998	EMERGENCY MANAGEMENT TOTAL	115,351.00	113,337.00	97,387.92	85.93	101,849.88	94,179.64	104,328.02
2019 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 010-440-601	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	558.75	55.88	417.45	303.75	555.00
2019 010-440-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-440-605	CENTRAL APPRAISAL DIST	170,165.00	170,165.00	169,023.00	99.33	160,432.00	152,635.00	139,699.00
2019 010-440-606	CONTINGENCIES	550,000.00	476,300.00	.00	.00	.00	.00	.00
2019 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2019 010-440-612	EMP INCENTIVE PROGRAM	2,000.00	2,000.00	204.68	10.23	374.18	162.78	1,645.74
2019 010-440-616	INTERNET CONN/NETWORK	26,000.00	23,000.00	21,720.12	94.44	25,181.58	10,800.00	10,800.00
2019 010-440-617	COMPUTER MAINTENANCE	7,000.00	16,000.00	967.52	6.05	2,609.63	3,747.54	8,216.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-440-618	COMPUTER SOFTWARE MAINTENANC	29,000.00	26,000.00	27,085.98	104.18	23,134.22	22,243.00	20,650.77
2019 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	7,300.00	1,511.97	20.71	4,209.49	838.08	786.47
2019 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2019 010-440-646	INSURANCE-WORKERS COMP	176.00	159.00	240.23	151.09	206.26	144.00	.00
2019 010-440-664	SAFETY PROGRAM	8,000.00	8,800.00	9,023.81	102.54	4,538.20	4,214.34	5,122.80
2019 010-440-665	MISCELLANEOUS		.00	2,435.00	.00	809.00	2,543.37	1,054.50
2019 010-440-667	PROFESSIONAL FEES	25,500.00	25,500.00	21,330.25	83.65	16,732.03	17,146.00	24,018.24
2019 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2019 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2019 010-440-671	RENT-EQUIPMENT	7,000.00	7,000.00	6,017.99	85.97	5,744.00	6,738.47	6,529.02
2019 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	53.13	.00
2019 010-440-679	RETIREMENT	960.00	1,027.00	1,010.59	98.40	998.66	1,033.24	995.16
2019 010-440-685	SALARIES-SAFETY/FOOD INSPECT	5,708.00	6,490.00	6,269.77	96.61	6,234.54	6,343.48	6,333.12
2019 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	.00	.00
2019 010-440-687	SALARIES-INTERPRETER	5,304.00	4,935.00	4,935.84	100.02	4,664.40	4,431.18	4,161.24
2019 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2019 010-440-690	TAXES-FICA	843.00	874.00	839.20	96.02	825.20	817.73	796.34
2019 010-440-691	TAXES-UNEMPLOYMENT	104.00	119.00	4.21	3.54	12.88	23.50	.00
2019 010-440-700	DUES-NACO		.00	450.00	.00	450.00	450.00	450.00
2019 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2019 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	2,000.00
2019 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2019 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2019 010-440-998	NON DEPARTMENTAL TOTAL	861,980.00	797,889.00	294,840.49	36.95	278,793.72	255,888.59	251,034.38
2019 010-445-604	CAPITAL OUTLAY	4,000.00	50.00	2,350.00	700.00	4,208.29	.00	7,182.00
2019 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2019 010-445-644	INSURANCE-GROUP HEALTH	9,000.00	8,277.00	8,263.81	99.84	7,113.13	7,676.75	7,697.18
2019 010-445-646	INSURANCE-WORKERS COMP	128.00	99.00	340.33	343.77	169.18	60.00	114.00
2019 010-445-647	LONGEVITY EXPENSES	332.00	163.00	163.00	100.00	127.00	.00	.00
2019 010-445-666	POSTAGE	45.00	45.00	11.52	25.60	.67	1.86	2.40
2019 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2019 010-445-678	REPAIRS & MAINTENANCE	9,000.00	8,750.00	8,205.88	93.78	8,205.88	8,825.88	5,955.88
2019 010-445-679	RETIREMENT CONTRIBUTION	3,883.00	3,891.00	3,201.26	82.27	3,128.69	2,759.92	2,724.02
2019 010-445-680	SALARIES-COORDINATOR	12,634.00	12,147.00	12,147.20	100.00	11,679.20	10,772.58	10,749.78
2019 010-445-686	SALARIES-CLERKS	31,609.00	30,684.00	23,181.60	75.55	22,292.40	18,008.64	17,973.36
2019 010-445-688	SUPPLIES	5,000.00	8,950.00	5,406.35	60.41	5,991.48	6,868.17	1,357.31
2019 010-445-690	TAXES-FICA	3,410.00	3,289.00	2,560.30	77.84	2,480.48	2,103.13	2,108.51
2019 010-445-691	TAXES-UNEMPLOYMENT	419.00	448.00	12.38	2.76	41.31	62.78	.00
2019 010-445-692	TELEPHONE	900.00	900.00	487.62	54.18	564.85	844.76	875.33
2019 010-445-693	TRAVEL, CONF, TRAINING	1,550.00	1,550.00	1,747.56	112.75	1,152.00	267.12	334.08
2019 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	387.59	77.52	626.63	318.04	421.27
2019 010-445-998	RURAL ADDRESSING TOTAL	82,510.00	79,843.00	68,441.64	85.72	67,781.19	58,569.63	57,495.12
2019 010-450-604	CAPITAL OUTLAY	1,000.00	11,000.00	2,193.16	19.94	.00	10,677.47	50,850.00
2019 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	50.00	8.33	511.25	841.00	225.00
2019 010-450-642	INSURANCE & BONDS	600.00	600.00	100.00	16.67	100.00	100.00	1,417.00
2019 010-450-644	INSURANCE-GROUP HEALTH	36,000.00	24,830.00	24,791.43	99.84	21,339.39	23,815.10	23,079.42
2019 010-450-646	INSURANCE-WORKERS COMP	427.00	328.00	513.54	156.57	406.68	318.00	509.00
2019 010-450-647	LONGEVITY EXPENSE	557.00	327.00	327.00	100.00	219.00	.00	.00
2019 010-450-654	JURY WHEEL	3,500.00	3,500.00	2,249.28	64.27	1,412.90	2,839.82	1,280.79
2019 010-450-666	POSTAGE	3,000.00	3,000.00	2,172.81	72.43	1,849.30	2,413.20	3,179.88

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,465.10	88.85	3,331.35	3,729.34	2,668.42
2019 010-450-678	REPAIRS & MAINTENANCE	18,000.00	18,000.00	13,796.26	76.65	14,623.25	14,965.20	12,225.00
2019 010-450-679	RETIREMENT CONTRIBUTION	13,473.00	12,890.00	12,826.93	99.51	12,143.00	11,519.05	9,734.11
2019 010-450-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,496.32
2019 010-450-685	SALARIES-DEPUTIES	40,377.00	38,397.00	38,396.80	100.00	36,920.00	29,136.00	25,087.42
2019 010-450-686	SALARIES-CLERKS	57,507.00	49,627.00	49,473.13	99.69	43,269.30	41,268.82	31,569.11
2019 010-450-688	SUPPLIES	7,000.00	7,000.00	5,852.71	83.61	8,786.54	8,508.44	11,154.14
2019 010-450-690	TAXES-FICA	11,834.00	10,896.00	9,484.02	87.04	8,980.31	8,496.51	7,545.49
2019 010-450-691	TAXES-UNEMPLOYMENT	925.00	918.00	22.91	- 2.50	96.28	237.76	171.87
2019 010-450-692	TELEPHONE	100.00	100.00	.00	.00	112.94	420.19	2,570.40
2019 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	1,835.88	45.90	5,477.03	3,461.37	1,642.99
2019 010-450-998	DISTRICT CLERK TOTAL	260,544.00	245,493.00	221,585.06	90.26	211,352.60	213,183.15	233,406.36
2019 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	57,440.40	110.46	51,425.46	42,876.47	50,314.09
2019 010-460-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	1,059.73	4,019.67	.00
2019 010-460-607	COURT COORD M C ALLOC	20,000.00	18,000.00	18,951.09	105.28	18,501.05	13,653.18	22,712.04
2019 010-460-608	COURT APPOINTED REPORTERS	2,000.00	4,000.00	.00	.00	450.00	1,800.00	1,645.00
2019 010-460-609	SECOND ADM JUDICIAL FEES	950.00	950.00	943.76	99.34	364.54	331.40	.00
2019 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.83	96.88	968.25	968.69	967.77
2019 010-460-631	FOOD	400.00	400.00	147.45	36.86	355.64	221.56	.00
2019 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-460-646	INSURANCE-WORKERS COMP	35.00	40.00	44.71	111.78	36.07	30.00	40.00
2019 010-460-654	JURORS	5,000.00	5,000.00	6,979.99	139.60	3,625.00	4,170.00	7,270.00
2019 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-460-667	PROFESSIONAL FEES	5,000.00	5,000.00	5,149.00	102.98	4,827.16	4,540.00	4,750.00
2019 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	1,746.94	87.35	879.43	.00	684.00
2019 010-460-679	RETIREMENT CONTRIBUTION	1,065.00	1,075.00	1,063.80	98.96	1,114.56	1,115.88	1,078.44
2019 010-460-680	SALARIES-DIST JUDGE ADMIN	1,300.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 010-460-686	SALARIES-COURT REPORTERS	9,717.85	9,436.00	9,394.32	99.56	9,456.96	9,235.80	8,966.76
2019 010-460-690	TAXES-FICA	935.00	908.00	902.28	99.37	907.08	890.16	869.52
2019 010-460-691	TAXES-UNEMPLOYMENT	92.00	98.00	5.26	- 5.37	10.40	31.37	27.53
2019 010-460-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,562.64	104.18	1,306.23	1,151.88	1,438.98
2019 010-460-998	12TH DISTRICT COURT TOTAL	105,194.85	104,807.00	107,689.95	102.75	97,687.56	87,436.06	103,164.13
2019 010-461-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	59,724.77	114.86	60,083.70	30,593.19	31,533.91
2019 010-461-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	497.23	5,408.23	.00
2019 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	19,563.14	97.82	18,540.40	14,669.46	23,813.23
2019 010-461-608	COURT APPOINTED REPORTERS	2,000.00	4,000.00	.00	.00	450.00	2,120.00	1,645.00
2019 010-461-609	SECOND ADM JUDICIAL FEES	950.00	950.00	943.75	99.34	364.54	331.40	.00
2019 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.82	96.88	968.25	968.68	967.77
2019 010-461-631	FOOD	400.00	300.00	546.11	182.04	563.16	.00	158.00
2019 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-461-646	INSURANCE-WORKERS COMP	38.00	40.00	44.60	111.50	39.16	33.00	44.00
2019 010-461-654	JURORS	5,000.00	5,500.00	5,970.00	108.55	8,883.00	2,470.00	4,660.00
2019 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-461-667	PROFESSIONAL FEES	5,000.00	5,500.00	7,350.59	133.65	11,882.84	2,144.00	880.32
2019 010-461-669	PROSECUTION EXPENSES	2,000.00	4,000.00	.00	.00	4,426.64	680.00	4,145.34
2019 010-461-679	RETIREMENT CONTRIBUTION	1,153.00	1,161.00	1,149.36	99.00	1,174.47	1,207.20	1,129.44
2019 010-461-680	SALARIES-DIST JUDGE ADMIN	1,300.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2019 010-461-686	SALARIES-COURT REPORTERS	10,734.00	10,418.00	10,342.44	99.27	10,417.80	10,188.60	9,891.84
2019 010-461-690	TAXES-FICA	1,013.00	981.00	974.88	99.38	980.64	963.00	940.32

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-461-691	TAXES-UNEMPLOYMENT	101.00	109.00	5.80-	5.32	11.46	34.60	29.69
2019 010-461-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,474.46	98.30	953.36	1,422.16	561.21
2019 010-461-998	278TH DISTRICT COURT TOTAL	106,389.00	110,859.00	111,447.12	100.53	122,636.65	75,633.52	82,800.07
2019 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	17,940.25	119.60	23,193.00	2,808.75	23,810.50
2019 010-470-604	CAPITAL OUTLAY	1,000.00	979.00	.00	.00	.00	823.00	3,209.94
2019 010-470-611	DUES, SUBS, PUB	500.00	500.00	60.00	12.00	137.00	60.00	231.00
2019 010-470-642	INSURANCE & BONDS	100.00	71.00	71.00	100.00	.00	.00	427.00
2019 010-470-644	INSURANCE-GROUP HEALTH	18,000.00	16,554.00	8,674.81	52.40	10,961.70	14,135.08	18,887.43
2019 010-470-646	INSURANCE-WORKERS COMP	252.00	195.00	305.79	156.82	247.82	186.00	698.00
2019 010-470-647	LONGEVITY EXPENSE	2,535.00	2,499.00	2,499.00	100.00	2,463.00	.00	.00
2019 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	600.00	600.00	1,163.20
2019 010-470-654	JURORS	200.00	200.00	.00	.00	410.00	120.00	820.00
2019 010-470-666	POSTAGE	250.00	150.00	285.55	190.37	168.44	74.95	253.33
2019 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	2,442.00	87.21	2,316.00	1,947.00	7,124.00
2019 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	631.47	42.10	1,262.94	210.49	2,352.30
2019 010-470-678	REPAIRS & MAINTENANCE	2,600.00	200.00	.00	.00	106.25	345.31	185.92
2019 010-470-679	RETIREMENT CONTRIBUTION	7,629.00	7,643.00	7,618.35	99.68	7,472.19	7,109.37	13,853.24
2019 010-470-680	SALARIES-ELECTED	45,767.00	44,369.00	44,368.92	100.00	43,017.00	41,458.44	82,916.88
2019 010-470-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,800.00	100.00	1,800.00	.00	.00
2019 010-470-686	SALARIES-CLERKS	36,884.00	35,182.00	35,190.48	100.02	33,516.60	32,074.63	61,950.42
2019 010-470-688	SUPPLIES	1,200.00	1,200.00	373.17	31.10	2,093.50	883.28	4,142.89
2019 010-470-690	TAXES-FICA	6,701.00	6,461.00	6,423.83	99.42	6,191.76	5,649.40	11,047.67
2019 010-470-691	TAXES-UNEMPLOYMENT	370.00	391.00	27.10-	6.93	31.67	139.55	182.99
2019 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	188.13	3,408.38
2019 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	624.30	41.62	676.38	1,274.41	3,882.73
2019 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-470-998	JUSTICE OF PEACE 1 TOTAL	147,288.00	139,894.00	129,881.82	92.84	136,665.25	110,087.79	240,547.82
2019 010-471-603	AUTOPSIES & INQUESTS	17,000.00	15,000.00	20,950.50	139.67	13,230.00	7,748.35	.00
2019 010-471-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	882.00	.00
2019 010-471-611	DUES, SUBS, PUBS	500.00	500.00	281.25	56.25	206.00	171.00	.00
2019 010-471-642	INSURANCE & BONDS	100.00	.00	.00	.00	.00	.00	.00
2019 010-471-644	INSURANCE-GROUP HEALTH	17,000.00	16,554.00	16,364.66	98.86	10,621.07	9,136.97	.00
2019 010-471-646	INSURANCE-WORKERS COMP	252.00	193.00	305.81	158.45	241.82	186.00	.00
2019 010-471-647	LONGEVITY EXPENSE	2,623.00	1,842.00	1,842.00	100.00	1,071.00	.00	.00
2019 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	600.00	600.00	.00
2019 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2019 010-471-666	POSTAGE	250.00	150.00	159.95	106.63	96.70	58.76	.00
2019 010-471-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,458.00	52.07	1,554.00	1,224.00	.00
2019 010-471-671	RENT EQUIPMENT	1,500.00	1,500.00	1,473.43	98.23	1,262.94	631.47	.00
2019 010-471-678	REPAIRS & MAINTENANCE	2,600.00	200.00	212.48	106.24	132.80	345.31	.00
2019 010-471-679	RETIREMENT CONTRIBUTION	7,637.00	7,584.00	7,559.09	99.67	7,338.70	7,109.37	.00
2019 010-471-680	SALARIES-ELECTED	45,767.00	44,369.00	44,368.92	100.00	43,017.00	41,458.44	.00
2019 010-471-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,800.00	100.00	1,800.00	.00	.00
2019 010-471-686	SALARIES-CLERKS	36,884.00	35,182.00	35,190.48	100.02	33,516.60	32,074.64	.00
2019 010-471-688	SUPPLIES	1,200.00	1,200.00	992.24	82.69	1,114.89	1,193.27	.00
2019 010-471-690	TAXES-FICA	6,707.00	6,411.00	6,335.48	98.82	6,045.97	5,601.83	.00
2019 010-471-691	TAXES-UNEMPLOYMENT	358.00	372.00	13.94-	3.75	39.35	83.82	.00
2019 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	142.02	.00
2019 010-471-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	694.03	34.70	650.07	1,780.81	.00
2019 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-471-998	JUSTICE OF PEACE 2 TOTAL	148,878.00	139,557.00	140,574.38	100.73	122,538.91	110,428.06	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-490-601	ADVERTISING	500.00	450.00	472.50	105.00	270.00	527.50	480.00
2019 010-490-604	CAPITAL OUTLAY	5,000.00	.00	.00	.00	227,198.08	.00	3,030.00
2019 010-490-611	DUES, PERMITS, LICENSES	200.00	150.00	.00	.00	150.00	150.00	150.00
2019 010-490-612	GENERAL ELECTION EXPENSES	6,200.00	5,400.00	2,967.10	54.95	6,826.02	3,913.74	974.95
2019 010-490-613	DEMOCRAT ELECTION EXPENSES		5,250.00	.00	.00	.00	5,286.55	.00
2019 010-490-614	REPUBLICAN ELECTION EXPENSES		6,800.00	.00	.00	.00	6,495.35	.00
2019 010-490-615	ELECTION JUDGES	3,080.00	6,450.00	6,565.50	101.79	5,255.00	6,475.00	2,589.00
2019 010-490-616	ELECTION CLERKS	3,000.00	6,824.00	8,505.00	124.63	3,365.00	8,157.50	3,353.25
2019 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2019 010-490-644	INSURANCE-GROUP HEALTH	303.00	303.00	248.04	81.86	230.66	229.08	229.08
2019 010-490-646	INSURANCE-WORKERS COMP	108.00	82.00	127.69	155.72	103.94	81.00	139.00
2019 010-490-647	LONGEVITY EXPENSE	1,310.00	595.00	595.00	100.00	535.00	.00	.00
2019 010-490-666	POSTAGE	2,400.00	2,400.00	1,907.70	79.49	3,184.30	1,791.99	2,380.90
2019 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2019 010-490-678	REPAIRS & MAINTENANCE	13,500.00	13,500.00	8,522.72	63.13	2,986.99	5,306.56	12,252.12
2019 010-490-679	RETIREMENT CONTRIBUTION	3,180.00	3,116.00	3,106.07	99.68	3,046.40	2,975.87	2,955.17
2019 010-490-680	SALARIES-ELECTIONS ADMINISTR	35,196.00	33,833.00	33,841.60	100.03	32,531.20	30,955.60	30,909.87
2019 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	390.00	39.00	290.00	545.00	247.50
2019 010-490-688	SUPPLIES	3,488.00	3,600.00	2,789.36	77.48	3,570.06	4,541.46	4,204.37
2019 010-490-690	TAXES-FICA	2,870.00	2,711.00	2,664.18	98.27	2,551.58	2,409.78	2,383.60
2019 010-490-691	TAXES-UNEMPLOYMENT	353.00	369.00	14.19-	3.85	38.73	106.76	91.50
2019 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	9.79	900.38
2019 010-490-693	TRAVEL, CONFERENCES, TRAINING	3,000.00	2,800.00	1,298.29	46.37	732.65	678.11	1,597.31
2019 010-490-998	ELECTIONS TOTAL	84,888.00	95,833.00	73,986.56	77.20	292,865.61	80,636.64	68,868.00
2019 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	1,350.00	840.00	62.22	225.00	660.00	1,198.13
2019 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-500-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	1,657.23
2019 010-500-611	DUES, SUBS, PUB	1,200.00	905.00	1,143.00	126.30	804.00	235.00	760.50
2019 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	162.98	50.00	50.00
2019 010-500-644	INSURANCE-GROUP HEALTH	18,000.00	16,554.00	16,527.62	99.84	14,226.26	14,064.00	15,394.36
2019 010-500-646	INSURANCE-WORKERS COMP	372.00	283.00	444.37	157.02	361.27	279.00	481.00
2019 010-500-647	LONGEVITY EXPENSE	1,313.00	600.00	600.00	100.00	497.00	.00	.00
2019 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	540.00	100.00	540.00	540.00	540.00
2019 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 010-500-671	RENT EQUIPMENT	1,000.00	500.00	240.00	48.00	.00	240.00	414.40
2019 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	26.56	5.31	26.56	106.24	53.14
2019 010-500-679	RETIREMENT CONTRIBUTIONS	11,278.00	11,104.00	11,066.32	99.66	10,808.83	10,602.95	10,317.50
2019 010-500-680	SALARIES-ELECTED	90,082.00	85,793.00	85,792.56	100.00	82,489.68	78,558.12	75,536.64
2019 010-500-685	SALARIES-ASSISTANT	37,545.00	35,758.00	35,755.20	99.99	34,376.16	31,465.17	32,684.31
2019 010-500-688	SUPPLIES	1,200.00	1,200.00	640.46	53.37	1,408.64	1,138.74	1,369.38
2019 010-500-690	TAXES-FICA	9,906.00	9,384.00	9,323.86	99.36	9,004.13	8,441.66	8,300.64
2019 010-500-691	TAXES-UNEMPLOYMENT	1,218.00	1,276.00	49.09-	3.85	134.88	376.45	266.88
2019 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2019 010-500-693	TRAVEL, CONF, TRAINING	5,500.00	5,500.00	3,573.00	64.96	6,477.11	5,808.54	4,038.65
2019 010-500-998	COUNTY AUDITOR TOTAL	182,269.00	173,012.00	166,513.86	96.24	161,542.50	152,565.87	153,062.76
2019 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	2,140.90	.00	778.00
2019 010-510-611	DUES, SUBSC, PUB	235.00	235.00	160.00	68.09	160.00	235.00	150.00
2019 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	176.00	176.00	720.00
2019 010-510-644	INSURANCE-GROUP HEALTH	27,000.00	24,830.00	24,707.02	99.50	21,291.71	22,986.21	19,282.45
2019 010-510-646	INSURANCE-WORKERS COMP	371.00	286.00	449.16	157.05	366.49	278.00	617.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-510-647	LONGEVITY EXPENSE	443.00	335.00	335.00	100.00	227.00	.00	.00
2019 010-510-666	POSTAGE	1,500.00	1,500.00	1,043.29	69.55	1,108.65	1,104.06	1,307.84
2019 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	2,160.00	72.00	2,160.00	2,005.96	2,795.00
2019 010-510-678	REPAIRS & MAINTENANCE	31,000.00	27,210.00	26,316.25	96.72	25,013.12	24,345.31	24,079.67
2019 010-510-679	RETIREMENT CONTRIBUTION	11,244.00	11,225.00	11,187.74	99.67	10,926.46	10,948.78	10,743.35
2019 010-510-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,496.32
2019 010-510-685	SALARIES-DEPUTIES	72,403.00	69,612.00	69,617.60	100.01	66,934.40	63,731.78	64,648.43
2019 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	339.12
2019 010-510-688	SUPPLIES	4,500.00	4,500.00	4,174.35	92.76	3,198.12	4,178.56	3,357.46
2019 010-510-690	TAXES-FICA	9,876.00	9,489.00	8,629.77	90.94	8,224.59	7,842.31	7,798.93
2019 010-510-691	TAXES-UNEMPLOYMENT	684.00	727.00	23.77	3.27	81.74	216.13	256.56
2019 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2019 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,038.09	51.90	1,007.14	1,067.82	1,718.26
2019 010-510-998	COUNTY TREASURER TOTAL	221,300.00	209,829.00	204,050.42	97.25	195,016.28	189,551.80	187,088.39
2019 010-520-601	ADVERTISING & LEGAL NOTICES	250.00	250.00	180.00	72.00	228.75	120.00	236.25
2019 010-520-604	CAPITAL OUTLAY	2,500.00	.00	.00	.00	1,640.74	9,421.75	.00
2019 010-520-611	DUES, SUBS, PUB	300.00	300.00	147.00	49.00	145.00	185.00	125.00
2019 010-520-642	INSURANCE & BONDS	100.00	200.00	.00	.00	3,650.00	100.00	100.00
2019 010-520-644	INSURANCE-GROUP HEALTH	36,000.00	33,107.00	33,055.24	99.84	26,693.34	30,628.05	28,214.04
2019 010-520-646	INSURANCE-WORKERS COMP	434.00	335.00	516.59	154.21	423.05	330.00	558.00
2019 010-520-647	LONGEVITY EXPENSE	1,648.00	1,396.00	1,396.00	100.00	773.00	.00	.00
2019 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	.00	.00	.00
2019 010-520-666	POSTAGE	9,000.00	9,000.00	6,715.81	74.62	7,129.59	4,130.41	10,968.50
2019 010-520-671	RENT EQUIPMENT	1,500.00	1,500.00	.00	.00	1,500.00	1,482.82	1,588.26
2019 010-520-678	REPAIRS & MAINTENANCE	19,100.00	20,200.00	18,189.91	90.05	15,541.83	14,333.33	11,596.54
2019 010-520-679	RETIREMENT CONTRIBUTION	13,010.00	12,983.00	12,990.50	100.06	12,444.01	12,419.76	11,904.77
2019 010-520-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,496.32
2019 010-520-685	SALARIES-DEPUTIES	90,877.00	87,379.00	87,296.74	99.91	81,283.74	79,073.08	76,917.26
2019 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	647.49	35.56	1,593.30	1,608.60	924.19
2019 010-520-688	SUPPLIES	9,000.00	9,000.00	7,279.69	80.89	7,894.60	7,317.55	8,211.39
2019 010-520-690	TAXES-FICA	11,566.00	11,114.00	9,482.04	85.32	9,109.27	9,118.07	8,721.18
2019 010-520-691	TAXES-UNEMPLOYMENT	875.00	930.00	29.28	3.15	98.98	273.63	226.61
2019 010-520-692	TELEPHONE	3,700.00	3,700.00	3,080.08	83.25	3,379.08	4,634.90	7,656.12
2019 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	3,966.02	79.32	4,681.02	3,935.34	2,412.64
2019 010-520-998	TAX ASSESSOR TOTAL	263,525.00	252,895.00	239,593.75	94.74	230,209.26	229,548.17	218,857.07
2019 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 010-530-604	CAPITAL OUTLAY		12,000.00	11,776.88	98.14	7,869.42	7,952.50	.00
2019 010-530-607	JANITORIAL SERVICES	16,000.00	16,000.00	14,550.00	90.94	15,900.00	17,484.00	15,600.00
2019 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2019 010-530-618	CLEANING SUPPLIES	6,000.00	6,000.00	5,237.47	87.29	6,516.00	5,955.96	5,909.57
2019 010-530-620	EXTERMINATION COSTS	1,500.00	2,500.00	1,456.50	58.26	1,297.50	1,382.50	1,442.00
2019 010-530-637	GROUND MAINTENANCE	2,000.00	3,000.00	1,200.00	40.00	2,607.00	900.00	2,530.00
2019 010-530-642	INSURANCE & BONDS	40,000.00	65,000.00	32,084.00	49.36	33,403.00	42,991.00	39,210.48
2019 010-530-644	INSURANCE-GROUP HEALTH	18,000.00	16,554.00	15,160.36	91.58	13,057.26	15,353.50	15,394.36
2019 010-530-646	INSURANCE-WORKERS COMP	1,347.00	1,486.00	2,270.27	152.78	1,865.26	1,263.00	2,308.00
2019 010-530-647	LONGEVITY EXPENSE	1,720.00	1,600.00	1,600.00	100.00	2,043.00	.00	.00
2019 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	179.92	99.96	179.92	179.92	862.86
2019 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	.00	300.00
2019 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2019 010-530-678	REPAIRS & MAINTENANCE	80,000.00	212,096.94	86,879.92	40.96	59,336.04	57,860.61	59,839.36

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-530-679	RETIREMENT CONTRIBUTION	4,180.00	5,919.00	5,353.13	90.44	5,823.70	5,783.17	5,767.63
2019 010-530-684	SALARIES-CH SECURITY	1,903.00	2,164.00	2,089.92	96.58	2,078.16	2,114.58	2,111.13
2019 010-530-685	SALARIES-MAINTENANCE	1,880.00	24,877.00	24,034.11	96.61	23,899.04	24,317.02	24,277.05
2019 010-530-687	SALARIES-JANITORIAL	22,303.00	36,578.00	31,445.78	85.97	35,172.80	33,616.18	33,565.05
2019 010-530-690	TAXES-FICA	3,674.00	5,003.00	4,251.37	84.98	4,195.82	3,941.57	3,994.15
2019 010-530-691	TAXES-UNEMPLOYMENT	452.00	681.00	40.95	6.01	65.09	230.65	207.87
2019 010-530-692	TELEPHONE	18,000.00	18,000.00	19,715.95	109.53	22,210.92	17,123.51	15,176.56
2019 010-530-698	UTILITIES	50,000.00	54,800.00	58,302.75	106.39	67,426.47	66,898.88	69,195.02
2019 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 010-530-998	BUILDING & GROUNDS TOTAL	269,139.00	484,438.94	317,547.38	65.55	304,946.40	305,348.55	297,691.09
2019 010-535-604	CAPITAL OUTLAY		1,000.00	575.00	57.50	.00	.00	.00
2019 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIO		.00	.00	.00	.00	.00	.00
2019 010-535-646	INSURANCE-WORKERS COMP	246.00	237.00	354.52	149.59	304.80	213.00	327.00
2019 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	512.20	77.61	640.84	659.88	.00
2019 010-535-666	POSTAGE	100.00	100.00	70.38	70.38	32.66	41.21	52.03
2019 010-535-667	PROFESSIONAL SERVICE	500.00	5,900.00	5,125.00	86.86	4,474.00	.00	.00
2019 010-535-679	RETIREMENT CONTRIBUTION	762.00	941.00	894.47	95.06	914.87	968.48	900.90
2019 010-535-680	SALARIES-DESIGNATED REP	8,562.00	9,735.00	9,404.65	96.61	9,351.81	9,515.48	9,499.68
2019 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2019 010-535-688	SUPPLIES-OFFICE	700.00	700.00	1,127.96	161.14	451.86	.00	377.58
2019 010-535-690	TAXES-FICA	659.00	795.00	735.26	92.49	755.59	766.56	721.20
2019 010-535-691	TAXES-UNEMPLOYMENT	83.00	108.00	4.44	4.11	11.47	16.23	.00
2019 010-535-692	TELEPHONE	100.00	100.00	.00	.00	.00	10.00	898.02
2019 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,400.00	2,400.00	1,017.80	42.41	2,079.15	2,276.09	2,314.38
2019 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-535-998	DESIGNATED REP TOTAL	14,772.00	22,676.00	19,812.80	87.37	19,017.05	14,466.93	15,090.79
2019 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-550-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2019 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2019 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2019 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2019 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-550-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2019 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2019 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2019 010-560-604	CAPITAL OUTLAY		.00	.00	.00	34,731.08	823.52	.00
2019 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2019 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	886.34	25.32	1,283.88	1,782.99	1,943.55
2019 010-560-642	INSURANCE & BONDS	800.00	800.00	1,025.00	128.13	1,219.00	584.00	687.00
2019 010-560-644	INSURANCE-GROUP HEALTH	9,000.00	8,377.00	8,169.37	97.52	7,024.97	7,601.15	7,621.58
2019 010-560-646	INSURANCE-WORKERS COMP	651.00	514.00	796.56	154.97	631.03	438.00	743.00
2019 010-560-647	LONGEVITY EXPENSE	585.00	525.00	525.00	100.00	465.00	.00	.00
2019 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-560-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	.00	.00	876.86
2019 010-560-678	REPAIRS & MAINTENANCE	500.00	500.00	628.92	125.78	74.67	1,001.77	1,623.90
2019 010-560-679	RETIREMENT CONTRIBUTION	3,416.00	3,412.00	3,400.63	99.67	3,322.65	3,281.52	3,124.86
2019 010-560-680	SALARIES-ELECTED	37,727.00	36,277.00	36,276.84	100.00	34,878.00	33,318.60	32,037.12
2019 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2019 010-560-688	SUPPLIES	300.00	300.00	259.18	86.39	130.66	69.58	75.97
2019 010-560-690	TAXES-FICA	3,000.00	2,884.00	2,870.09	99.52	2,700.56	1,824.54	1,853.44
2019 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 010-560-692	TELEPHONE	100.00	100.00	.00	.00	.00	10.57	478.12
2019 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2019 010-560-998	CONSTABLE 1 TOTAL	61,879.00	59,489.00	55,797.93	93.80	87,421.50	51,696.24	52,025.40
2019 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2019 010-561-604	CAPITAL OUTLAY	500.00	1,800.00	1,773.35	98.52	.00	.00	.00
2019 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2019 010-561-635	FUEL & LUBRICANTS	3,500.00	2,500.00	1,936.84	77.47	1,899.67	1,617.97	2,304.33
2019 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	715.00	53.96	909.00	798.00	1,045.00
2019 010-561-644	INSURANCE-GROUP HEALTH	9,000.00	8,277.00	8,219.77	99.31	7,069.09	7,640.05	7,697.18
2019 010-561-646	INSURANCE-WORKERS COMP	647.00	509.00	788.24	154.86	625.03	438.00	743.00
2019 010-561-647	LONGEVITY	345.00	171.00	171.00	100.00	135.00	.00	.00
2019 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2019 010-561-677	REPAIRS-AUTO	4,500.00	2,550.00	2,317.63	90.89	874.32	51.55	85.00
2019 010-561-678	REPAIRS & MAINTENANCE	1,000.00	150.00	153.00	102.00	26.56	769.04	668.61
2019 010-561-679	RETIREMENT CONTRIBUTION	3,395.00	3,380.00	3,368.70	99.67	3,291.01	3,281.52	3,124.86
2019 010-561-680	SALARIES-ELECTED	37,727.00	36,277.00	36,276.84	100.00	34,878.00	33,318.60	32,037.12
2019 010-561-688	SUPPLIES	300.00	300.00	154.22	51.41	131.54	28.30	262.47
2019 010-561-690	TAXES-FICA	2,982.00	2,858.00	2,857.08	99.97	2,747.29	2,617.80	2,519.76
2019 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	4.89	446.95
2019 010-561-998	CONSTABLE 2 TOTAL	66,621.00	61,497.00	59,691.67	97.06	53,546.51	51,525.72	51,894.28
2019 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 010-570-604	CAPITAL OUTLAY	3,000.00	12,000.00	20,568.40	171.40	6,780.00	11,282.99	28,950.00
2019 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2019 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	6,250.41	52.09	9,746.61	9,063.53	9,625.12
2019 010-570-620	EXTERMINATION	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,079.50	1,020.00
2019 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-570-635	FUEL & LUBRICANTS		200.00	.00	.00	.00	.00	97.68-
2019 010-570-639	PRISONER CARE-FOOD	64,000.00	56,528.00	52,815.11	93.43	60,168.60	56,647.03	55,513.33
2019 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	1,857.69	28.58	968.39	1,566.02	739.96
2019 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	8,672.00	5,872.49	67.72	1,541.88	297.86	898.07
2019 010-570-642	INSURANCE & BONDS		750.00	.00	.00	.00	.00	71.00
2019 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,405.00	56.20	819.00	831.00	993.00
2019 010-570-644	INSURANCE-GROUP HEALTH	108,000.00	99,312.00	79,783.08	80.34	75,649.40	85,149.25	69,870.39
2019 010-570-646	INSURANCE-WORKERS COMP	5,409.00	4,367.00	6,462.50	147.98	5,249.47	3,543.00	6,034.00
2019 010-570-647	LONGEVITY EXPENSE	565.00	848.00	848.00	100.00	651.00	.00	.00
2019 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2019 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	249.19	24.92	1,514.06	283.66	794.03
2019 010-570-678	REPAIRS-GENERAL	25,000.00	25,000.00	21,793.37	87.17	21,333.66	17,659.31	20,292.40
2019 010-570-679	RETIREMENT CONTRIBUTION	28,382.00	28,994.00	26,733.71	92.20	26,724.10	26,584.57	23,451.80
2019 010-570-684	SALARIES-TRANSPORT OFFICER	26,759.00	25,720.00	26,560.37	103.27	21,275.60	23,416.02	23,555.62

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-570-685	SALARIES-JAILERS	298,527.00	293,806.00	268,970.99	91.55	269,385.97	253,795.70	223,819.12
2019 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2019 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 010-570-688	SUPPLIES	20,000.00	16,800.00	14,942.25	88.94	13,443.81	17,544.04	16,533.81
2019 010-570-690	TAXES-FICA	24,928.00	24,509.00	22,441.35	91.56	22,041.71	21,127.56	18,862.81
2019 010-570-691	TAXES-UNEMPLOYMENT	3,065.00	3,332.00	91.29	2.74	354.78	917.86	752.54
2019 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,181.91	39.40	522.56	830.36	2,139.90
2019 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2019 010-570-698	UTILITIES	55,000.00	55,000.00	43,166.32	78.48	51,541.67	51,580.35	54,121.64
2019 010-570-699	UNIFORMS	1,500.00	1,500.00	163.55	10.90	515.15	1,197.85	573.65
2019 010-570-998	COUNTY JAIL TOTAL	695,155.00	683,358.00	602,994.40	88.24	591,247.42	584,397.46	558,514.51
2019 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 010-580-601	ADVERTISING & LEGAL NOTICES		195.00	.00	.00	.00	.00	.00
2019 010-580-604	CAPITAL OUTLAY	90,000.00	80,000.00	82,136.26	102.67	121,760.15	77,073.35	88,075.98
2019 010-580-611	DUES, SUBSC, PUB	2,300.00	2,305.00	2,758.30	119.67	2,363.65	2,250.00	2,336.59
2019 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	2,000.00	1,661.22	83.06	566.85	1,594.06	1,564.29
2019 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-580-635	FUEL & LUBRICANTS	62,000.00	56,000.00	52,627.58	93.98	41,863.71	36,507.10	52,448.94
2019 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	35,031.00	92.19	36,567.00	38,193.00	39,382.48
2019 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	1,780.00	1,415.00	79.49	950.00	1,360.00	774.00
2019 010-580-644	INSURANCE-GROUP HEALTH	189,000.00	173,809.00	149,402.34	85.96	128,766.16	135,558.86	141,714.89
2019 010-580-646	INSURANCE-WORKERS COMP	12,955.00	10,292.00	14,607.95	141.93	11,248.44	7,680.00	14,526.00
2019 010-580-647	LONGEVITY EXPENSE	6,477.00	5,752.00	5,752.00	100.00	6,468.00	.00	.00
2019 010-580-661	LAUNDRY	4,000.00	4,000.00	2,403.02	60.08	2,923.36	3,019.65	3,345.76
2019 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-580-666	POSTAGE	3,600.00	3,500.00	5,681.23	162.32	5,562.35	3,885.04	3,411.59
2019 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 010-580-671	RENT EQUIPMENT	7,000.00	7,904.44	7,832.44	99.09	7,205.94	7,598.67	8,457.35
2019 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	1,341.93	22.37	2,940.70	1,489.16	753.13
2019 010-580-677	REPAIR-AUTO	38,000.00	38,000.00	35,394.19	93.14	45,451.05	35,285.73	51,639.73
2019 010-580-678	REPAIR-GENERAL	44,000.00	40,715.56	31,462.38	77.27	25,046.19	29,986.11	30,959.56
2019 010-580-679	RETIREMENT CONTRIBUTION	68,013.00	68,334.00	63,750.70	93.29	61,301.71	60,675.80	61,441.15
2019 010-580-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,496.32
2019 010-580-685	SALARIES-DEPUTIES	481,983.00	465,486.00	445,156.77	95.63	403,933.02	381,941.36	399,856.30
2019 010-580-686	SALARIES-DISPATCHERS	204,163.00	198,971.00	171,035.52	85.96	176,041.60	172,303.97	175,871.53
2019 010-580-687	SALARIES-CLERK	31,994.00	30,761.00	30,763.20	100.01	29,577.60	28,013.44	23,827.04
2019 010-580-688	SUPPLIES-OFFICE	7,000.00	7,000.00	4,351.12	62.16	4,831.98	8,368.62	6,065.17
2019 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	3,836.34	95.91	3,011.95	9,972.39	4,593.66
2019 010-580-690	TAXES-FICA	59,736.00	57,763.00	53,278.42	92.24	50,460.55	48,666.18	49,146.11
2019 010-580-691	TAXES-UNEMPLOYMENT	6,808.00	7,287.00	228.21	3.13	733.91	1,993.24	1,743.96
2019 010-580-692	TELEPHONE	24,000.00	20,000.00	20,341.46	101.71	21,662.66	15,881.87	17,280.62
2019 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,117.10	37.24	777.33	3,274.33	2,019.49
2019 010-580-699	UNIFORMS	3,000.00	3,000.00	3,920.20	130.67	2,530.00	2,518.80	3,775.39
2019 010-580-700	VETERINARY EXPENSES		900.00	36.15	4.02	.00	.00	692.50
2019 010-580-998	COUNTY SHERIFF TOTAL	1455,073.00	1390,835.00	1280,945.53	92.10	1245,412.12	1165,526.61	1234,199.53
2019 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	2,000.00	1,627.50	81.38	5,000.00	1,000.00	150.00
2019 010-590-604	CAPITAL OUTLAY		.00	.00	.00	480.00	2,503.83	1,355.00
2019 010-590-631	FOOD	300.00	400.00	159.86	39.97	206.31	400.89	189.40
2019 010-590-640	PRISONER CARE-MENTAL HEALTH	500.00	1,000.00	.00	.00	.00	.00	3,634.66
2019 010-590-641	PRISONER CARE-TRANS	300.00	500.00	80.25	16.05	.00	.00	346.77
2019 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-590-644	INSURANCE-GROUP HEALTH	9,000.00	8,277.00	8,263.81	99.84	7,113.13	7,676.75	1,447.08
2019 010-590-646	INSURANCE-WORKERS COMP	314.00	161.00	305.83	189.96	163.69	61.00	200.00
2019 010-590-647	LONGEVITY EXPENSE	121.00	85.00	85.00	100.00	49.00	.00	.00
2019 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	.00	.00	.00	1,800.00	6,915.00
2019 010-590-672	DETENTION	10,000.00	10,000.00	.00	.00	16,985.00	64.94	2,395.79
2019 010-590-673	RESIDENTIAL	10,000.00	10,000.00	.00	.00	9,581.79	64.38	12,649.64
2019 010-590-678	REPAIRS & MAINTENANCE	500.00	1,000.00	.00	.00	186.00	570.36	504.69
2019 010-590-679	RETIREMENT CONTRIBUTION	3,382.00	3,240.00	3,231.60	99.74	3,151.34	3,294.17	5,434.82
2019 010-590-680	SALARIES-JUV OFFICER-TJCP	32,458.00	29,460.00	29,459.88	100.00	28,326.00	30,168.00	49,225.34
2019 010-590-684	SALARIES-SECRETARY	6,249.00	6,249.00	6,282.82	100.54	6,009.90	4,239.04	3,455.46
2019 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	4,583.30
2019 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2019 010-590-688	SUPPLIES	500.00	500.00	.00	.00	394.80	.00	743.86
2019 010-590-690	TAXES-FICA	2,971.00	2,738.00	2,712.71	99.08	2,598.42	2,604.04	4,363.24
2019 010-590-691	TAXES-UNEMPLOYMENT	365.00	373.00	14.96	4.01	38.68	131.36	181.69
2019 010-590-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2019 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	5,000.00	2,003.57	40.07	2,483.97	5,187.35	2,379.79
2019 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2019 010-590-998	JUVENILE PROBATION TOTAL	83,610.00	83,133.00	54,247.87	65.25	82,818.03	59,816.11	100,205.53
2019 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	4,411.57	.00
2019 010-600-678	REPAIRS & MAINTENANCE	600.00	600.00	475.75	79.29	390.60	.00	.00
2019 010-600-688	SUPPLIES	1,500.00	1,500.00	961.22	64.08	873.37	668.48	589.01
2019 010-600-692	TELEPHONE	100.00	100.00	.00	.00	.00	180.29	2,672.90
2019 010-600-998	ADULT PROBATION TOTAL	2,200.00	2,200.00	1,436.97	65.32	1,263.97	5,260.34	3,261.91
2019 010-610-604	CAPITAL OUTLAY		1,500.00	.00	.00	330.00	.00	.00
2019 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-610-644	INSURANCE-GROUP HEALTH	9,000.00	8,277.00	8,263.81	99.84	5,944.13	.00	.00
2019 010-610-646	INSURANCE-WORKERS COMP	104.00	80.00	127.02	158.78	81.68	18.00	35.00
2019 010-610-647	LONGEVITY EXPENSE	72.00	36.00	36.00	100.00	.00	.00	.00
2019 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 010-610-678	REPAIRS & MAINTENANCE	500.00	500.00	120.99	24.20	1,925.00	.00	.00
2019 010-610-679	RETIREMENT CONTRIBUTION	3,160.00	3,154.00	2,951.58	93.58	3,041.63	717.24	682.29
2019 010-610-684	SALARIES-SECRETARY	36,207.00	34,812.00	32,686.42	93.89	33,179.20	7,479.36	7,191.72
2019 010-610-688	SUPPLIES	500.00	1,000.00	1,047.08	104.71	16.27	8,181.80	4.85
2019 010-610-690	TAXES-FICA	2,776.00	2,666.00	2,332.84	87.50	2,451.00	572.16	550.20
2019 010-610-691	TAXES-UNEMPLOYMENT	341.00	362.00	13.88	3.83	41.33	25.38	21.88
2019 010-610-692	TELEPHONE	3,000.00	3,000.00	2,716.55	90.55	2,947.25	1,875.45	2,013.48
2019 010-610-693	TRAVEL, CONF, TRAINING		500.00	.00	.00	.00	.00	.00
2019 010-610-998	DPS TOTAL	55,660.00	55,887.00	50,268.41	89.95	49,957.49	18,869.39	10,499.42
2019 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2019 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	3,011.72	54.76	3,820.38	4,285.03	.00
2019 010-630-709	SOLID WASTE CONTRACT	115,000.00	115,000.00	103,823.45	90.28	118,404.07	98,104.60	121,851.46
2019 010-630-710	NORMANGEE FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2019 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	15,000.00	15,000.00	10,000.00
2019 010-630-712	MIDWAY FIRE DEPT	30,000.00	20,000.00	20,000.00	100.00	15,000.00	15,000.00	10,000.00
2019 010-630-713	NORTH ZULCH FIRE DEPT	30,000.00	20,000.00	20,000.00	100.00	15,000.00	15,000.00	10,000.00
2019 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	998.05
2019 010-630-716	CRIME STOPPERS	700.00	700.00	.00	.00	919.07	735.91	632.12
2019 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-630-718	MADISON CO SOCCER CLUB	1,000.00	1,000.00	.00	.00	.00	300.00	.00
2019 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	10,150.00	115.34	3,000.00	8,800.00	8,400.00
2019 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2019 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2019 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	14,125.00
2019 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	.00	.00	1,800.00	1,500.00	1,500.00
2019 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2019 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2019 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	1,000.00
2019 010-630-734	BVCOG COMMUNITY VAN	17,000.00	17,000.00	3,703.25	21.78	3,234.09	3,034.37	5,304.02
2019 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2019 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2019 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2019 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	17,326.00	100.00	17,326.00	17,326.00	17,326.00
2019 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	1,000.00	1,000.00	1,000.00
2019 010-630-998	INTRA COUNTY SERVICE TOTAL	266,326.00	246,326.00	216,514.42	87.90	221,003.61	206,585.91	207,636.65
2019 010-640-604	CAPITAL OUTLAY		2,992.11	1,433.00	47.89	.00	31,490.00	.00
2019 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	17,834.64	93.87	20,132.93	18,851.35	20,853.95
2019 010-640-618	CLEANING SUPPLIES	200.00	200.00	196.86	98.43	.00	.00	.00
2019 010-640-620	EXTERMINATION	435.00	417.00	435.00	104.32	417.00	343.50	405.00
2019 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 010-640-637	GROUNDS MAINTENANCE		.00	485.95	.00	.00	.00	.00
2019 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-640-644	INSURANCE-GROUP HEALTH	18,000.00	16,554.00	17,049.03	102.99	12,472.76	14,728.63	15,350.32
2019 010-640-646	INSURANCE-WORKERS COMP	287.00	247.00	328.85	133.14	326.23	220.00	375.00
2019 010-640-647	LONGEVITY EXPENSE	2,394.00	2,238.00	2,238.00	100.00	2,082.00	.00	.00
2019 010-640-666	POSTAGE	800.00	800.00	502.44	62.81	1,116.17	914.26	782.97
2019 010-640-671	RENT EQUIPMENT	3,200.00	3,200.00	2,771.17	86.60	2,974.20	2,884.33	2,921.54
2019 010-640-678	REPAIRS & MAINTENANCE	5,000.00	3,625.00	5,682.94	156.77	2,725.40	589.69	212.49
2019 010-640-679	RETIREMENT CONTRIBUTION	8,698.00	8,741.00	8,531.97	97.61	8,161.17	8,675.56	8,532.26
2019 010-640-680	SALARIES-LIBRARIAN	53,994.00	51,917.00	51,916.80	100.00	49,920.00	48,386.52	48,314.88
2019 010-640-685	SALARIES-DEPUTIES	43,465.00	42,426.00	40,434.12	95.31	36,953.68	42,077.88	41,659.74
2019 010-640-688	SUPPLIES	2,100.00	4,982.89	5,034.29	101.03	2,326.92	2,067.52	2,128.15
2019 010-640-690	TAXES-FICA	7,639.00	7,389.00	6,634.59	89.79	6,316.92	6,378.36	6,342.19
2019 010-640-691	TAXES-UNEMPLOYMENT	939.00	1,005.00	30.98	3.08	104.66	307.30	265.85
2019 010-640-692	TELEPHONE	1,500.00	1,500.00	1,405.74	93.72	1,873.48	1,845.18	1,769.74
2019 010-640-693	TRAVEL, CONF, TRAINING	300.00	500.00	222.03	44.41	290.87	408.95	136.53
2019 010-640-698	UTILITIES	8,500.00	8,500.00	10,212.70	120.15	8,533.05	8,636.88	8,619.34
2019 010-640-998	COUNTY LIBRARY TOTAL	176,451.00	176,234.00	173,319.14	98.35	156,727.44	188,805.91	158,669.95
2019 010-660-604	CAPITAL OUTLAY	1,000.00	815.00	815.00	100.00	.00	713.00	1,075.00
2019 010-660-607	CONTRACT LABOR	1,400.00	1,000.00	910.81	91.08	591.93	238.15	.00
2019 010-660-611	DUES, SUBSC, PUB	800.00	400.00	572.00	143.00	218.94	356.94	270.00
2019 010-660-637	GROUNDS MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 010-660-642	INSURANCE & BONDS	150.00	150.00	142.00	94.67	.00	.00	71.00
2019 010-660-644	INSURANCE-GROUP HEALTH	18,000.00	8,277.00	8,263.81	99.84	7,113.13	7,676.75	7,697.18
2019 010-660-646	INSURANCE-WORKERS COMP	195.00	181.00	282.70	156.19	223.31	171.00	234.00
2019 010-660-647	LONGEVITY EXPENSE	481.00	421.00	421.00	100.00	361.00	.00	.00
2019 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,792.06	99.72	2,963.84	2,459.60	2,618.56
2019 010-660-678	REPAIRS & MAINTENANCE	3,000.00	2,669.60	5,773.83	216.28	714.55	419.94	.00
2019 010-660-679	RETIREMENT CONTRIBUTION	7,140.00	7,090.00	5,652.29	79.72	5,271.49	4,499.18	4,556.39

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 010-660-680	SALARIES-EXTENSION AGENT	54,043.00	51,966.00	51,965.52	100.00	49,966.80	47,824.32	45,966.72
2019 010-660-684	SALARIES-SECRETARY	27,446.00	25,959.00	24,797.63	95.53	22,146.58	21,185.00	21,281.27
2019 010-660-688	SUPPLIES	5,000.00	2,500.00	2,392.96	95.72	3,212.10	4,860.07	3,079.76
2019 010-660-690	TAXES-FICA	6,271.00	5,994.00	5,810.40	96.94	5,450.07	5,273.54	5,138.66
2019 010-660-691	TAXES-UNEMPLOYMENT	771.00	815.00	20.32	- 2.49	87.65	237.24	195.52
2019 010-660-692	TELEPHONE	3,000.00	3,000.00	2,672.94	89.10	3,975.59	2,230.40	2,271.81
2019 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	20,315.40	18,962.06	93.34	16,572.35	15,293.54	15,930.71
2019 010-660-694	TRAVEL ALLOWANCE	4,000.00	3,500.00	3,471.02	99.17	3,837.53	3,257.89	3,041.99
2019 010-660-698	UTILITIES	11,200.00	11,200.00	12,555.32	112.10	.00	.00	.00
2019 010-660-998	COUNTY AGENT TOTAL	164,697.00	149,053.00	148,233.03	99.45	122,706.86	116,696.56	113,428.57
2019 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2019 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2019 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2019 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2019 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2019 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2019 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2019 010-700-000	TRANS TO SPEC REVENUE	8,500.00	10,000.00	4,000.00	- 40.00	10,000.00	9,500.00	10,000.00
2019 010-700-001	TRANS TO SPECIAL ROAD	908,000.00	1060,000.00	1060,000.00	100.00	960,000.00	2692,011.00	1552,715.00
2019 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2019 010-700-003	TRANS TO MCDA FUND	290,000.00	250,000.00	250,000.00	100.00	240,000.00	258,000.00	260,000.00
2019 010-700-004	TRANS TO CAPITAL PROJECTS FU		.00	.00	.00	.00	344,739.57	850,000.00
2019 010-700-997	SUB TOTAL-TRANSFERS TO	1206,500.00	1320,000.00	1306,000.00	98.94	1210,000.00	3304,250.57	2672,715.00
2019 010-700-998	FUND TRANSFER TOTAL	1206,500.00	1320,000.00	1306,000.00	98.94	1210,000.00	3304,250.57	2672,715.00
2019 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	7726,905.85	7798,651.94	6717,570.87	86.14	6729,642.94	8269,305.27	7678,816.62

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	18,333.34	66.67	18,333.33	36,666.66	18,333.33
2019 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	4,266.00	3,591.94	84.20	3,918.48	3,918.48	326.54
2019 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2019 013-333-397	SUB TOTAL-STATE FEES	31,764.00	31,764.00	21,925.28	69.03	22,251.81	40,585.14	18,659.87
2019 013-340-330	FEES-HOT CHECK	3,172.00	2,500.00	1,210.00	48.40	2,278.20	2,931.90	2,403.80
2019 013-340-397	SUB TOTAL-COUNTY FEES	3,172.00	2,500.00	1,210.00	48.40	2,278.20	2,931.90	2,403.80
2019 013-360-360	INTEREST-MCDA FUND	400.00	100.00	574.26	574.26	661.23	589.53	431.84
2019 013-360-361	INTEREST-MCDA FORF	200.00	150.00	351.74	234.49	260.19	223.70	198.01
2019 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2019 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	35,323.54	706.47	11,308.26	4,470.90	2,026.15
2019 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2019 013-360-397	SUB TOTAL-OTHER REVENUE	5,600.00	5,250.00	36,249.54	690.47	12,229.68	5,284.13	2,656.00
2019 013-390-000	TRANSFER FROM GENERAL FUND	290,000.00	250,000.00	250,000.00	100.00	240,000.00	258,000.00	260,000.00
2019 013-390-397	SUB TOTAL-TRANSFER FROM	290,000.00	250,000.00	250,000.00	100.00	240,000.00	258,000.00	260,000.00
2019 013-399-999	TOTAL REVENUE	330,536.00	289,514.00	309,384.82	106.86	276,759.69	306,801.17	283,719.67
2019 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 013-455-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	2,262.28	5,840.98	3,774.24
2019 013-455-611	DUES, SUBSC, PUB	1,500.00	1,500.00	1,496.00	99.73	995.50	840.23	401.00
2019 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	5,000.00	6,500.00	3,275.95	50.40	3,357.70	3,202.27	3,994.03
2019 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	4,405.00	275.31	4,416.00	496.00	1,104.00
2019 013-455-644	INSURANCE-GROUP HEALTH	36,000.00	33,107.00	25,146.63	75.96	20,508.21	19,497.99	20,218.51
2019 013-455-646	INSURANCE-WORKERS COMP	2,743.00	2,157.00	1,382.45	64.09	1,102.93	789.00	1,331.00
2019 013-455-647	LONGEVITY EXPENSE	2,168.00	1,910.00	1,910.00	100.00	1,709.00	.00	.00
2019 013-455-666	POSTAGE	500.00	500.00	123.42	24.68	183.13	288.38	305.85
2019 013-455-667	PROFESSIONAL FEES	10,000.00	10,000.00	3,014.00	30.14	1,612.25	2,500.00	21.00
2019 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 013-455-677	REPAIR-AUTO	3,000.00	3,000.00	2,993.12	99.77	3,911.43	915.60	1,727.00
2019 013-455-678	REPAIR & MAINTENANCE	23,360.00	22,295.00	22,765.33	102.11	21,929.36	21,046.66	18,726.57
2019 013-455-679	RETIREMENT CONTRIBUTION	16,316.00	17,309.00	15,915.28	91.95	15,679.98	15,073.67	15,344.44
2019 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	3,639.96	100.00	3,639.96	3,639.96	.00
2019 013-455-683	SALARIES-ATTORNEY	63,274.00	60,836.00	60,840.00	100.01	58,156.80	55,753.06	56,721.60
2019 013-455-684	SALARIES-SECRETARY	39,025.00	37,519.00	37,523.20	100.01	34,840.00	35,107.64	40,083.12
2019 013-455-685	SALARIES-INVESTIGATOR	50,554.00	48,607.00	48,609.60	100.01	46,820.80	45,263.92	44,911.80
2019 013-455-686	SALARIES-CLERK	28,663.00	38,740.00	27,560.00	71.14	32,481.61	30,931.90	20,132.32
2019 013-455-688	SUPPLIES	8,500.00	8,500.00	8,402.63	98.85	8,371.80	7,074.71	7,006.30
2019 013-455-690	TAXES-FICA	14,331.00	14,631.00	13,197.84	90.20	13,261.99	12,794.08	11,868.58
2019 013-455-691	TAXES-UNEMPLOYMENT	1,727.00	1,951.00	79.98	4.10	204.05	564.54	480.98
2019 013-455-692	TELEPHONE	2,250.00	2,250.00	1,625.86	72.26	1,690.77	1,661.94	1,820.30
2019 013-455-693	TRAVEL, CONF, TRAINING	7,500.00	7,500.00	4,549.80	60.66	5,988.97	3,635.17	6,363.67
2019 013-455-998	MCDA TOTAL	322,651.00	325,052.00	288,296.09	88.69	283,124.52	266,917.70	256,294.31
2019 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	50.00	5.00	836.00	845.00	714.00
2019 013-456-642	INSURANCE & BONDS		150.00	.00	.00	.00	142.98	.00
2019 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2019 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2019 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 013-456-671	RENT/LEASE	5,000.00	5,000.00	2,853.29	57.07	4,520.11	3,175.25	2,948.00
2019 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 013-456-692	TELEPHONE	100.00	100.00	.00	.00	45.42	211.63	1,548.55
2019 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2019 013-456-998	MCDA HOT CHECK TOTAL	7,100.00	7,250.00	2,903.29	40.05	5,401.53	4,374.86	5,210.55
2019 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	135.00
2019 013-457-604	FORFEITURE-CAPITAL OUTLAY	43,000.00	4,000.00	.00	.00	.00	.00	.00
2019 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2019 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2019 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	.00	.00
2019 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	.00
2019 013-457-998	MCDA FORFEITURE TOTAL	47,750.00	8,750.00	.00	.00	.00	.00	135.00
2019 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	377,501.00	341,052.00	291,199.38	85.38	288,526.05	271,292.56	261,639.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 021-310-300	AD VALOREM-CURRENT TAX	101,338.00	100,651.00	97,835.79	97.20	102,985.11	129,681.41	131,582.99
2019 021-310-301	AD VALOREM-DEL TAX	1,745.00	1,928.00	2,586.35	134.15	2,345.50	1,738.87	2,861.20
2019 021-310-397	SUB TOTAL-TAXES	103,083.00	102,579.00	100,422.14	97.90	105,330.61	131,420.28	134,444.19
2019 021-333-310	STATE-DOT GROSS & AXLE WGT F	10,000.00	7,820.00	6,673.00	85.33	5,898.75	6,655.65	6,502.03
2019 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2019 021-333-312	STATE-LATERAL ROAD FEE	3,372.00	3,368.00	3,372.60	100.14	3,372.60	3,372.60	3,373.64
2019 021-333-313	STATE-FEMA PROCEEDS		.00	3,565.28	.00	.00	66,845.09	.00
2019 021-333-397	SUB TOTAL-STATE FEES	13,372.00	11,188.00	13,610.88	121.66	9,271.35	76,873.34	9,875.67
2019 021-340-330	FEES-VEHICLE REGISTRATION	80,500.00	74,750.00	61,262.03	81.96	56,418.56	65,242.17	61,171.01
2019 021-340-331	FEES-VEH REG R&B FEE	37,950.00	34,500.00	37,675.77	109.21	41,090.96	35,409.40	36,881.22
2019 021-340-397	SUB TOTAL-COUNTY FEES	118,450.00	109,250.00	98,937.80	90.56	97,509.52	100,651.57	98,052.23
2019 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 021-360-361	INTEREST EARNINGS	3,500.00	2,000.00	5,210.89	260.54	3,931.30	2,121.01	2,355.63
2019 021-360-374	OTHER REVENUE		.00	3,142.73	.00	79,153.18	8,434.07	33,163.01
2019 021-360-397	SUB TOTAL-OTHER REVENUE	3,500.00	2,000.00	8,353.62	417.68	83,084.48	10,555.08	35,518.64
2019 021-390-000	TRANS FROM GENERAL FUND	200,000.00	250,000.00	250,000.00	100.00	240,000.00	857,151.00	375,000.00
2019 021-399-999	TOTAL REVENUE	438,405.00	475,017.00	471,324.44	99.22	535,195.96	1176,651.27	652,890.73
2019 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 021-621-601	ADVERTISING	300.00	300.00	.00	.00	.00	.00	.00
2019 021-621-604	CAPITAL OUTLAY		60,000.00	60,000.00	100.00	45,500.00	436,146.32	46,500.00
2019 021-621-607	CONTRACT LABOR	5,000.00	6,000.00	3,000.00	50.00	3,998.00	2,610.00	3,720.00
2019 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2019 021-621-610	CAPITAL LEASE PAYMENTS	18,800.00	.00	.00	.00	.00	69,084.02	.00
2019 021-621-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 021-621-635	FUEL & LUBRICANTS	25,000.00	30,000.00	24,328.20	81.09	19,590.29	23,339.00	34,724.54
2019 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	3,189.25	127.57	2,569.50	2,417.00	2,144.69
2019 021-621-644	INSURANCE-GROUP HEALTH	18,428.00	16,982.00	8,930.17	52.59	8,315.89	8,349.23	8,369.66
2019 021-621-646	INSURANCE-WORKERS COMP	3,963.00	3,048.00	4,186.52	137.35	2,937.82	1,882.82	3,806.00
2019 021-621-647	LONGEVITY EXPENSE	3,388.00	3,268.00	3,268.00	100.00	2,955.00	.00	.00
2019 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 021-621-665	MISCELLANEOUS	4,000.00	6,000.00	259.99	4.33	2,957.00	1,764.79	729.00
2019 021-621-671	RENT EQUIPMENT	1,000.00	4,000.00	.00	.00	.00	1,560.29	275.00
2019 021-621-674	ROAD & BRIDGE MATERIALS	250,000.00	300,000.00	104,635.22	34.88	250,816.75	203,671.35	198,403.79
2019 021-621-675	LATERAL ROAD MATERIALS	3,372.00	3,379.00	.00	.00	3,379.00	3,372.60	3,378.98
2019 021-621-677	REPAIRS & MAINTENANCE	40,000.00	60,000.00	23,329.34	38.88	11,551.15	15,445.44	14,395.89
2019 021-621-679	RETIREMENT CONTRIBUTION	18,755.00	18,796.00	18,029.80	95.92	16,547.52	16,264.31	15,716.55
2019 021-621-680	SALARY-COMMISSIONER	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,495.84
2019 021-621-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	12,567.36	12,084.00
2019 021-621-685	SALARIES-HANDS	106,170.00	102,100.00	86,582.40	84.80	81,556.80	78,418.08	78,302.16
2019 021-621-687	SALARIES-TRANS STA OPER	33,657.00	32,371.00	40,091.26	123.85	28,057.34	27,278.30	25,883.40
2019 021-621-688	SUPPLIES-OFFICE		.00	53.75	.00	.00	.00	.00
2019 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	1,049.97	105.00	27.99	46.24	39.99
2019 021-621-690	TAXES-FICA	16,473.00	15,888.00	15,150.94	95.36	13,666.48	12,855.85	12,561.17
2019 021-621-691	TAXES-UNEMPLOYMENT	1,341.00	1,427.00	23.93	1.68	133.44	358.66	304.98
2019 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 021-621-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	2,083.14	1,216.58	1,385.48
2019 021-621-698	UTILITIES	2,000.00	2,000.00	1,348.14	67.41	2,916.18	2,124.65	1,902.09
2019 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 021-621-998	SPECIAL RD #1 TOTAL	631,058.00	742,806.00	469,130.94	63.16	569,226.25	973,908.77	515,823.21

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2019 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2019 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2019 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	631,058.00	742,806.00	469,130.94	63.16	569,226.25	973,908.77	515,823.21

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 022-310-300	AD VALOREM-CURRENT TAX	114,555.00	113,779.00	110,596.97	97.20	116,417.97	146,596.34	150,013.84
2019 022-310-301	AD VALOREM-DEL TAX	1,969.00	2,176.00	2,923.74	134.36	2,651.40	1,965.68	1,966.52
2019 022-310-397	SUB TOTAL-TAXES	116,524.00	115,955.00	113,520.71	97.90	119,069.37	148,562.02	151,980.36
2019 022-333-310	STATE-DOT GROSS & AXLE WGT F	11,315.00	8,840.00	7,543.39	85.33	6,668.14	7,523.77	7,350.12
2019 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2019 022-333-312	STATE-LATERAL ROAD FEE	3,812.00	3,807.00	3,812.49	100.14	3,812.49	3,812.49	3,813.66
2019 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2019 022-333-397	SUB TOTAL-STATE FEES	15,127.00	12,647.00	11,355.88	89.79	10,480.63	11,336.26	11,163.78
2019 022-340-330	FEES-VEHICLE REGISTRATION	91,000.00	84,500.00	69,252.76	81.96	63,777.52	73,752.07	69,149.88
2019 022-340-331	FEES-VEH REG R&B FEE	42,900.00	39,000.00	42,590.00	109.21	46,450.66	40,028.02	41,691.82
2019 022-340-397	SUB TOTAL-COUNTY FEES	133,900.00	123,500.00	111,842.76	90.56	110,228.18	113,780.09	110,841.70
2019 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 022-360-361	INTEREST EARNINGS	1,000.00	1,000.00	1,460.45	146.05	1,734.58	1,250.21	1,947.77
2019 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	16,149.00	.00	.00
2019 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2019 022-360-374	OTHER REVENUE		.00	6,044.60	.00	1,909.50	6,088.50	30,962.77
2019 022-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	1,000.00	7,505.05	750.51	19,793.08	7,338.71	32,910.54
2019 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2019 022-390-002	TRANSFER FROM GENERAL FUND	200,000.00	250,000.00	250,000.00	100.00	240,000.00	876,231.00	402,052.00
2019 022-399-999	TOTAL REVENUE	466,551.00	503,102.00	494,224.40	98.24	499,571.26	1157,248.08	708,948.38
2019 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 022-622-601	ADVERTISING		200.00	.00	.00	.00	.00	.00
2019 022-622-604	CAPITAL OUTLAY		68,000.00	66,390.00	97.63	58,899.00	312,223.72	20,000.00
2019 022-622-607	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2019 022-622-610	CAPITAL LEASE PAYMENTS	18,800.00	.00	.00	.00	.00	159,703.70	27,051.36
2019 022-622-611	DUES, SUBSC. PUB	300.00	250.00	300.00	120.00	300.00	300.00	300.00
2019 022-622-635	FUEL & LUBRICANTS	30,000.00	35,000.00	21,327.46	60.94	26,622.92	29,506.67	46,703.63
2019 022-622-642	INSURANCE & BONDS	4,000.00	3,000.00	4,071.25	135.71	4,028.50	3,790.00	3,823.80
2019 022-622-644	INSURANCE-GROUP HEALTH	27,000.00	24,830.00	23,424.17	94.34	20,747.55	22,997.70	23,091.54
2019 022-622-646	INSURANCE-WORKERS COMP	3,698.00	2,934.00	4,652.70	158.58	3,241.24	2,096.84	4,130.00
2019 022-622-647	LONGEVITY EXPENSE	1,474.00	1,414.00	1,414.00	100.00	675.00	.00	.00
2019 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 022-622-665	MISCELLANEOUS	1,000.00	.00	.00	.00	2,282.80	.00	.00
2019 022-622-671	RENT-EQUIPMENT	1,000.00	.00	316.13	.00	17,350.00	.00	17,806.43
2019 022-622-674	ROAD & BRIDGE MATERIALS	175,000.00	200,000.00	129,442.32	64.72	272,749.74	368,049.19	248,028.11
2019 022-622-675	LATERAL ROAD MATERIALS	3,812.00	3,937.00	.00	.00	.00	3,937.00	3,937.00
2019 022-622-677	REPAIRS & MAINTENANCE	30,000.00	30,000.00	27,694.08	92.31	30,595.12	23,406.19	26,037.10
2019 022-622-679	RETIREMENT CONTRIBUTION	17,740.00	18,322.00	18,261.49	99.67	17,602.26	14,496.54	13,973.59
2019 022-622-680	SALARIES-COMMISSIONER	54,961.00	54,080.00	54,079.92	100.00	51,999.81	50,435.88	48,495.84
2019 022-622-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.15	12,567.36	12,084.00
2019 022-622-685	SALARIES-HANDS	97,812.00	97,656.00	96,348.96	98.66	93,900.04	100,370.64	89,084.79
2019 022-622-687	SALARIES-TRANS STA OPER	33,553.00	33,437.00	34,744.60	103.91	31,148.52	14,944.28	27,853.82
2019 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	689.10	68.91	657.44	54.24	.00
2019 022-622-689	SUPPLIES-SMALL TOOLS	2,000.00	2,000.00	.00	.00	999.98	.00	39.99
2019 022-622-690	TAXES-FICA	15,581.00	15,488.00	13,917.43	89.86	13,786.47	13,595.53	13,537.98
2019 022-622-691	TAXES-UNEMPLOYMENT	1,249.00	1,378.00	30.95	2.25	159.71	385.15	332.98
2019 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	225.00	7.50	1,522.23	1,008.00	2,301.21
2019 022-622-698	UTILITIES	1,250.00	1,100.00	852.23	77.48	924.93	654.76	743.13
2019 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 022-622-998	SPECIAL RD #2 TOTAL	546,597.00	619,393.00	515,236.89	83.18	667,560.41	1136,923.39	631,756.30

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES	546,597.00	619,393.00	515,236.89	83.18	667,560.41	1136,923.39	631,756.30

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 023-310-300	AD VALOREM-CURRENT TAX	101,338.00	100,651.00	97,835.79	97.20	102,985.11	129,681.41	132,704.59
2019 023-310-301	AD VALOREM-DEL TAX	1,745.00	1,928.00	2,586.35	134.15	2,345.50	1,738.87	1,739.60
2019 023-310-397	SUB TOTAL-TAXES	103,083.00	102,579.00	100,422.14	97.90	105,330.61	131,420.28	134,444.19
2019 023-333-310	STATE-DOT GROSS & AXLE WGT F	10,000.00	7,820.00	6,673.00	85.33	5,898.75	6,655.65	6,502.03
2019 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2019 023-333-312	STATE-LATERAL ROAD FEE	3,372.00	3,368.00	3,372.60	100.14	3,372.60	3,372.60	3,373.64
2019 023-333-313	STATE-FEMA PROCEEDS		.00	25,369.45	.00	.00	58,760.71	.00
2019 023-333-397	SUB TOTAL-STATE FEES	13,372.00	11,188.00	35,415.05	316.54	9,271.35	68,788.96	9,875.67
2019 023-340-330	FEES-VEHICLE REGISTRATION	80,500.00	74,750.00	61,262.04	81.96	56,418.56	65,242.17	61,171.01
2019 023-340-331	FEES-VEH REG R&B FEE	37,950.00	34,500.00	37,675.77	109.21	41,090.96	35,409.40	36,881.22
2019 023-340-397	SUB TOTAL-COUNTY FEES	118,450.00	109,250.00	98,937.81	90.56	97,509.52	100,651.57	98,052.23
2019 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 023-360-361	INTEREST EARNINGS	2,800.00	1,500.00	5,611.18	374.08	3,648.36	2,843.83	2,508.18
2019 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2019 023-360-374	OTHER REVENUE		.00	.00	.00	.00	33,735.24	.00
2019 023-360-397	SUB TOTAL-OTHER REVENUE	2,800.00	1,500.00	5,611.18	374.08	3,648.36	36,579.07	2,508.18
2019 023-390-000	TRANSFER FROM GENERAL FUND	200,000.00	250,000.00	250,000.00	100.00	240,000.00	431,809.00	392,952.00
2019 023-399-999	TOTAL REVENUE	437,705.00	474,517.00	490,386.18	103.34	455,759.84	769,248.88	637,832.27
2019 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 023-623-604	CAPITAL OUTLAY	70,000.00	50,000.00	5,399.00	10.80	42,500.00	39,447.79	41,515.16
2019 023-623-607	CONTRACT LABOR	5,000.00	15,000.00	2,700.00	18.00	5,377.72	4,426.00	15,744.00
2019 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2019 023-623-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	.00	35,246.34	17,951.38
2019 023-623-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2019 023-623-635	FUEL & LUBRICANTS	25,000.00	30,000.00	13,076.42	43.59	11,110.20	10,422.17	12,873.51
2019 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,051.25	102.56	2,300.50	1,749.00	2,323.16
2019 023-623-644	INSURANCE-GROUP HEALTH	27,000.00	24,830.00	24,791.43	99.84	21,339.39	23,030.25	23,091.54
2019 023-623-646	INSURANCE-WORKERS COMP	3,781.00	2,891.00	3,500.44	121.08	3,252.55	2,146.82	4,265.00
2019 023-623-647	LONGEVITY EXPENSE	1,034.00	512.00	512.00	100.00	404.00	.00	.00
2019 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 023-623-665	MISCELLANEOUS	3,000.00	5,000.00	.00	.00	.00	.00	.00
2019 023-623-671	RENT EQUIPMENT		3,000.00	.00	.00	.00	.00	.00
2019 023-623-674	ROAD & BRIDGE MATERIALS	250,000.00	300,000.00	156,800.31	52.27	212,005.64	212,878.46	146,083.10
2019 023-623-675	LATERAL ROAD MATERIALS	3,372.00	3,483.00	.00	.00	3,483.00	3,372.60	3,483.00
2019 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	11,617.93	46.47	15,946.51	31,378.86	14,811.73
2019 023-623-679	RETIREMENT CONTRIBUTION	18,047.00	18,105.00	16,109.71	88.98	16,071.84	15,657.68	15,242.68
2019 023-623-680	SALARIES-COMMISSIONER	55,162.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,495.84
2019 023-623-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	12,567.36	12,084.00
2019 023-623-685	SALARIES-HANDS	103,047.00	98,040.00	79,414.40	81.00	76,356.80	73,228.74	73,590.32
2019 023-623-687	SALARIES-TRANS STA OPER	32,088.00	31,555.00	28,725.84	91.03	28,246.32	26,142.48	26,098.20
2019 023-623-688	SUPPLIES-OFFICE		.00	53.75	.00	.00	.00	.00
2019 023-623-689	SUPPLIES-SMALL TOOLS		1,000.00	.00	.00	28.00	160.22	169.02
2019 023-623-690	TAXES-FICA	15,851.00	15,304.00	13,518.84	88.34	12,444.90	12,417.13	12,283.77
2019 023-623-691	TAXES-UNEMPLOYMENT	1,277.00	1,352.00	38.53	2.85	127.70	337.56	291.87
2019 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	1,936.50	1,039.56	1,199.55
2019 023-623-698	UTILITIES	2,000.00	2,000.00	1,579.95	79.00	1,426.51	1,799.64	1,733.97
2019 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 023-623-998	SPECIAL RD #3 TOTAL	662,326.00	702,819.00	431,534.66	61.40	524,025.04	560,584.54	476,030.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2019 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2019 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	662,326.00	702,819.00	431,534.66	61.40	524,025.04	560,584.54	476,030.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 024-310-300	AD VALOREM-CURRENT TAX	123,367.00	122,531.00	119,104.56	97.20	125,373.16	157,872.39	161,553.34
2019 024-310-301	AD VALOREM-DEL TAX	2,142.00	2,367.00	3,148.45	133.01	2,855.43	2,116.86	2,117.81
2019 024-310-397	SUB TOTAL-TAXES	125,509.00	124,898.00	122,253.01	97.88	128,228.59	159,989.25	163,671.15
2019 024-333-310	STATE-DOT GROSS & AXLE WGT F	12,185.00	9,520.00	8,123.66	85.33	7,181.10	8,102.53	7,915.55
2019 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2019 024-333-312	STATE-LATERAL ROAD FEE	4,105.00	4,100.00	4,105.77	100.14	4,105.77	4,105.77	4,107.02
2019 024-333-313	FEMA REIMBURSEMENT		155,624.11	155,624.11	100.00	.00	63,804.54	.00
2019 024-333-397	SUB TOTAL-STATE FEES	16,290.00	169,244.11	167,853.54	99.18	11,286.87	76,012.84	12,022.57
2019 024-340-330	FEES-VEHICLE REGISTRATION	98,000.00	91,000.00	75,279.89	82.73	68,683.47	79,425.24	75,149.45
2019 024-340-331	FEES-VEH REG R&B FEE	46,200.00	42,000.00	45,166.13	107.54	50,023.76	43,107.10	44,218.49
2019 024-340-397	SUB TOTAL-COUNTY FEES	144,200.00	133,000.00	120,446.02	90.56	118,707.23	122,532.34	119,367.94
2019 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2019 024-360-361	INTEREST EARNINGS	500.00	300.00	848.45	282.82	676.40	1,265.74	1,051.61
2019 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	9,237.25	.00	.00
2019 024-360-374	OTHER REVENUE		24,358.50	26,006.04	106.76	6,376.88	73,442.49	2,624.22
2019 024-360-397	SUB TOTAL-OTHER REVENUE	500.00	24,658.50	26,854.49	108.91	16,290.53	74,708.23	3,675.83
2019 024-390-000	TRANS FROM GENERAL FUND	308,000.00	310,000.00	310,000.00	100.00	240,000.00	526,820.00	382,711.00
2019 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2019 024-399-999	TOTAL REVENUE	594,499.00	761,800.61	747,407.06	98.11	514,513.22	960,062.66	681,448.49
2019 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2019 024-624-601	ADVERTISING	150.00	150.00	.00	.00	.00	54.38	.00
2019 024-624-604	CAPITAL OUTLAY		.00	.00	.00	126,918.35	57,944.76	.00
2019 024-624-607	CONTRACT LABOR		30,000.00	17,900.00	59.67	20,186.12	45,975.00	13,215.00
2019 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2019 024-624-610	CAPITAL LEASE PAYMENTS	43,394.00	43,394.00	42,813.59	98.66	42,813.59	44,045.65	7,710.38
2019 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	300.00	300.00
2019 024-624-635	FUEL & LUBRICANTS	20,000.00	30,000.00	21,813.30	72.71	21,314.53	19,467.21	22,300.31
2019 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	3,119.25	155.96	4,917.50	1,898.00	2,092.39
2019 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2019 024-624-644	INSURANCE-GROUP HEALTH	27,000.00	24,830.00	24,703.35	99.49	21,251.31	22,949.51	23,047.50
2019 024-624-646	INSURANCE-WORKERS COMP	4,293.00	3,299.00	4,453.90	135.01	3,504.74	2,265.52	4,658.00
2019 024-624-647	LONGEVITY EXPENSE	3,250.00	2,398.00	2,398.00	100.00	2,158.00	.00	.00
2019 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2019 024-624-665	MISCELLANEOUS		800.00	.00	.00	.00	.00	.00
2019 024-624-671	RENT EQUIPMENT		2,000.00	.00	.00	3,458.60	.00	.00
2019 024-624-674	ROAD & BRIDGE MATERIALS	175,000.00	402,524.77	243,792.47	60.57	313,974.12	378,637.26	285,212.47
2019 024-624-675	LATERAL ROAD MATERIALS	4,105.00	5,339.34	5,496.40	102.94	5,198.78	4,105.77	4,110.97
2019 024-624-677	REPAIRS & MAINTENANCE	30,000.00	79,358.50	65,256.29	82.23	66,261.84	80,898.92	45,054.82
2019 024-624-679	RETIREMENT CONTRIBUTION	19,890.00	19,860.00	19,059.51	95.97	18,558.46	17,930.51	16,508.90
2019 024-624-680	SALARIES-ELECTED	56,244.00	54,080.00	54,079.92	100.00	51,999.96	50,435.88	48,495.84
2019 024-624-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	12,567.36	12,084.00
2019 024-624-685	SALARIES-HANDS	120,555.00	115,917.00	110,152.63	95.03	103,903.18	88,097.60	86,892.84
2019 024-624-687	SALARIES-TRANS STA OPER	32,433.00	31,179.00	28,805.70	92.39	28,338.94	37,779.87	25,689.04
2019 024-624-688	SUPPLIES-OFFICE	250.00	500.00	151.12	30.22	28.00	402.13	.00
2019 024-624-689	SUPPLIES-SMALL TOOLS		500.00	.00	.00	401.42	.00	40.02
2019 024-624-690	TAXES-FICA	17,469.00	16,787.00	15,829.62	94.30	15,170.69	14,215.10	13,012.51
2019 024-624-691	TAXES-UNEMPLOYMENT	14,540.00	1,540.00	56.37	3.66	156.87	419.18	330.47
2019 024-624-692	TELEPHONE	800.00	800.00	488.82	61.10	482.83	917.46	807.05
2019 024-624-693	TRAVEL, CONF, TRAINING	2,900.00	2,900.00	1,356.85	46.79	2,057.74	1,462.23	2,327.51
2019 024-624-698	UTILITIES	3,500.00	3,000.00	3,159.00	105.30	3,234.00	3,366.20	3,561.00
2019 024-624-998	SPECIAL RD #4 TOTAL	595,390.00	890,773.61	682,190.35	76.58	873,956.57	888,535.50	619,851.02

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2019 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	595,390.00	890,773.61	682,190.35	76.58	873,956.57	888,535.50	619,851.02

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 031-310-300	AD VALOREM-CURRENT TAX	85,000.00	85,000.00	82,145.33	96.64	60,076.33	51,886.87	149,489.31
2019 031-310-301	AD VALOREM-DEL TAX	1,555.00	1,623.00	1,501.19	92.49	901.96	1,952.83	515.72
2019 031-310-397	SUB TOTAL-TAXES	86,555.00	86,623.00	83,646.52	96.56	60,978.29	53,839.70	150,005.03
2019 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2019 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2019 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUE	86,555.00	86,623.00	83,646.52	96.56	60,978.29	53,839.70	150,005.03
2019 031-630-723	MEDICAL COSTS-INMATE	75,000.00	50,000.00	88,574.32	177.15	64,047.17	59,947.41	41,907.81
2019 031-630-724	MEDICAL COSTS-RESIDENT	30,000.00	40,000.00	7,792.80	19.48	6,665.55	17,340.51	5,949.27
2019 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	25,000.00	100.00	24,842.99	7,303.96	24,932.49
2019 031-630-797	SUB TOTAL-IHC EXPENDITURES	130,000.00	115,000.00	121,367.12	105.54	95,555.71	84,591.88	72,789.57
2019 031-630-998	IHC TOTAL	130,000.00	115,000.00	121,367.12	105.54	95,555.71	84,591.88	72,789.57
2019 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2019 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2019 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	130,000.00	115,000.00	121,367.12	105.54	95,555.71	84,591.88	72,789.57

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 032-340-330	FEES-LAW LIBRARY	10,000.00	10,000.00	11,593.09	115.93	9,100.00	10,045.00	16,081.06
2019 032-340-397	SUB TOTAL-COUNTY FEES	10,000.00	10,000.00	11,593.09	115.93	9,100.00	10,045.00	16,081.06
2019 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2019 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2019 032-390-000	TRANSFER FROM GENERAL FUND	8,500.00	10,000.00	10,000.00	100.00	.00	.00	7,500.00
2019 032-390-397	SUB TOTAL-TRANSFERS TO	8,500.00	10,000.00	10,000.00	100.00	.00	.00	7,500.00
2019 032-399-999	TOTAL REVENUE	18,500.00	20,000.00	21,593.09	107.97	9,100.00	10,045.00	23,581.06
2019 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	868.69	.00
2019 032-655-611	DUES, SUBSC, PUB	18,000.00	17,772.00	16,174.00	91.01	18,776.25	13,809.12	15,186.00
2019 032-655-678	REPAIRS & MAINTENANCE	400.00	300.00	406.90	135.63	.00	.00	.00
2019 032-655-998	LAW LIBRARY TOTAL	18,400.00	18,072.00	16,580.90	91.75	18,776.25	14,677.81	15,186.00
2019 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2019 032-999-999	TOTAL EXPENDITURES	18,400.00	18,072.00	16,580.90	91.75	18,776.25	14,677.81	15,186.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2019 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2019 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2019 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2019 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2019 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2019 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2019 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2019 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2019 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 034-340-330	FEES-CC/RMPF	31,000.00	32,400.00	34,079.85	105.18	35,820.22	55,647.09	54,031.63
2019 034-340-331	FEES-CC/VSPF	650.00	650.00	770.36	118.52	723.08	661.47	703.00
2019 034-340-332	FEES-CC/ARC	31,000.00	31,600.00	33,610.00	106.36	35,385.00	54,771.00	58,640.00
2019 034-340-333	FEES-CO CRT/REC PRESERVATION	1,500.00	785.00	1,960.00	249.68	830.00	1,105.00	815.00
2019 034-340-397	SUB TOTAL-COUNTY FEES	64,150.00	65,435.00	70,420.21	107.62	72,758.30	112,184.56	114,189.63
2019 034-360-360	INTEREST-CC/VSPF	75.00	65.00	132.75	204.23	83.83	89.03	138.29
2019 034-360-361	INTEREST-CC/RMPF	850.00	850.00	1,446.55	170.18	1,162.12	1,129.27	1,407.69
2019 034-360-362	INTEREST-CC/ARC	1,000.00	750.00	1,591.59	212.21	869.01	705.78	566.56
2019 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	100.00	148.50	148.50	90.09	94.35	93.50
2019 034-360-397	SUB TOTAL-OTHER REVENUE	2,025.00	1,765.00	3,319.39	188.07	2,205.05	2,018.43	2,206.04
2019 034-399-999	TOTAL REVENUE	66,175.00	67,200.00	73,739.60	109.73	74,963.35	114,202.99	116,395.67
2019 034-655-665	CC/RMPF EXPENDITURES	260,000.00	249,000.00	.00	.00	.00	1,696.58	1,758.00
2019 034-655-666	CC/VSPF EXPENDITURES	9,000.00	11,000.00	1,722.06	15.66	813.48	2,949.33	1,362.89
2019 034-655-667	CC/ARC EXPENDITURES	160,000.00	220,000.00	43,048.00	19.57	33,249.46	.00	1,250.00
2019 034-655-668	CO CRT REC/PRESERVATION EXP	9,000.00	7,600.00	.00	.00	.00	.00	.00
2019 034-655-697	SUB TOTAL EXPENDITURES	438,000.00	487,600.00	44,770.06	9.18	34,062.94	4,645.91	4,370.89
2019 034-655-998	TOTAL EXPENDITURES	438,000.00	487,600.00	44,770.06	9.18	34,062.94	4,645.91	4,370.89
2019 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2019 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2019 034-999-999	TOTAL EXPENDITURES	445,200.00	494,800.00	51,970.06	10.50	41,262.94	11,845.91	11,570.89

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 035-360-361	INTEREST EARNINGS	15.00	5.00	23.26 465.20	13.69	6.89	11.06
2019 035-360-362	GRANT PROCEEDS	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-360-363	S O FORF JUDGEMENTS	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-360-364	DONATIONS	<u> </u>	.00	.00 .00	1,750.00	.00	.00
2019 035-360-365	SALE PROCEEDS	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-360-397	SUB TOTAL-OTHER REVENUE	15.00	5.00	23.26 465.20	1,763.69	6.89	11.06
2019 035-399-999	TOTAL REVENUE	15.00	5.00	23.26 465.20	1,763.69	6.89	11.06
2019 035-581-604	CAPITAL OUTLAY	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-581-689	LAW ENFORCEMENT SUPPLIES	2,915.00	2,900.00	.00 .00	.00	.00	.00
2019 035-581-998	S.O. FORFEITURE TOTAL	2,915.00	2,900.00	.00 .00	.00	.00	.00
2019 035-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-999-998	S.O. FORFEITURE TOTAL	<u> </u>	.00	.00 .00	.00	.00	.00
2019 035-999-999	TOTAL EXPENDITURES	2,915.00	2,900.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 036-333-321	STATE-CONST #1		.00	678.30	.00	.00	664.90	595.83
2019 036-333-323	STATE-CONST #2		.00	678.48	.00	623.18	664.68	659.15
2019 036-333-325	STATE-SHERIFF		.00	2,483.54	.00	2,505.72	2,441.59	2,553.35
2019 036-333-326	STATE-DA INVESTIGATOR		.00	678.48	.00	623.18	664.68	659.15
2019 036-333-397	SUB TOTAL-STATE FEES		.00	4,518.80	.00	3,752.08	4,435.85	4,467.48
2019 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2019 036-399-999	TOTAL REVENUE		.00	4,518.80	.00	3,752.08	4,435.85	4,467.48
2019 036-580-701	EXPENDITURES-CONST #1	11,600.00	10,924.00	.00	.00	290.70	218.79	.00
2019 036-580-703	EXPENDITURES-CONST #2	6,500.00	7,642.00	13.75	.18	424.18	731.70	.00
2019 036-580-705	EXPENDITURES-SHERIFF	2,600.00	3,010.00	2,752.00	91.43	2,665.00	1,958.93	2,027.91
2019 036-580-706	EXPENDITURES-DA INVESTIGATOR	2,900.00	4,202.00	2,334.35	55.55	.00	.00	.00
2019 036-580-998	LEOSE TOTAL	23,600.00	25,778.00	5,100.10	19.78	3,379.88	2,909.42	2,027.91
2019 036-999-999	TOTAL EXPENDITURES	23,600.00	25,778.00	5,100.10	19.78	3,379.88	2,909.42	2,027.91

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2019 037-333-313	STATE-TJPC-GRANT A	60,634.00	60,051.00	60,051.00	100.00	58,781.63	58,302.00	.00
2019 037-333-314	STATE-OTHER GRANTS		10,947.00	10,680.00	97.56	6,807.50	4,840.00	.00
2019 037-333-397	SUB-TOTAL STATE FEES	60,634.00	70,998.00	70,731.00	99.62	65,589.13	63,142.00	.00
2019 037-360-360	INTEREST EARNINGS		.00	.00	.00	.00	.00	55.17
2019 037-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	55.17
2019 037-399-999	TOTAL REVENUE	60,634.00	70,998.00	70,731.00	99.62	65,589.13	63,142.00	55.17
2019 037-590-640	MENTAL HEALTH SERVICES	1,815.00	2,543.00	2,550.00	100.28	2,191.25	1,517.50	.00
2019 037-590-646	INSURANCE-WORKERS COMP	208.00	116.00	227.83	196.41	114.58	45.00	.00
2019 037-590-667	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,200.00	88.00	600.00	450.00	.00
2019 037-590-670	PROGRAM-COMMUNITY	1,098.00	1,567.00	1,503.38	95.94	3,053.58	899.00	.00
2019 037-590-672	PROGRAM-DETENTION SYSTEM	10,678.00	15,606.00	14,471.70	92.73	19,478.00	16,328.32	.00
2019 037-590-673	PROGRAM-RESIDENTIAL SERVICES	11,658.00	5,950.00	.00	.00	6,181.80	5,460.59	.00
2019 037-590-679	RETIREMENT	2,239.00	2,327.00	2,319.92	99.70	2,264.81	2,001.72	.00
2019 037-590-680	SALARIES-JUVENILE OFFICER	22,542.00	22,544.00	22,543.44	100.00	21,674.04	19,832.04	.00
2019 037-590-684	SALARIES-SECRETARY	3,163.00	3,163.00	3,176.75	100.43	3,040.96	1,041.04	.00
2019 037-590-688	SUPPLIES-OFFICE		500.00	487.67	97.53	840.89	933.15	.00
2019 037-590-690	TAXES-FICA	1,967.00	1,967.00	1,950.54	99.16	1,870.65	1,590.24	.00
2019 037-590-691	TAXES-UNEMPLOYMENT	266.00	268.00	11.15	4.16	27.59	47.22	.00
2019 037-590-693	TRAVEL, CONF, TRAINING	2,500.00	1,000.00	854.93	85.49	6,072.83	.00	.00
2019 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2019 037-590-998	GRANT A EXPENSES TOTAL	60,634.00	60,051.00	52,275.01	87.05	67,410.98	50,145.82	.00
2019 037-591-604	CAPITAL OUTLAY		.00	.00	.00	1,954.10	.00	.00
2017 037-591-672	PROGRAM-DETENTION SYSTEM		.00	.00	.00	2,090.00	.00	.00
2019 037-591-673	PROGRAM-RESIDENTIAL SERVICES		10,947.00	12,104.00	110.57	7,476.00	.00	.00
2019 037-591-688	SUPPLIES		.00	.00	.00	89.68	.00	.00
2019 037-591-998	OTHER GRANT EXPENSES TOTAL		10,947.00	12,104.00	110.57	11,609.78	.00	.00
2019 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2019 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2019 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2019 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2019 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2019 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	6,454.00
2019 037-999-999	TOTAL EXPENDITURES	60,634.00	70,998.00	64,379.01	90.68	79,020.76	50,145.82	6,454.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2019 038-360-361	INTEREST EARNINGS	50.00	50.00	84.20	168.40	71.56	91.61	151.59
2019 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2019 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2019 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2019 038-360-397	SUB TOTAL-OTHER REVENUE	50.00	50.00	84.20	168.40	71.56	91.61	151.59
2019 038-399-999	TOTAL REVENUE	50.00	50.00	84.20	168.40	71.56	91.61	151.59
2019 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	1,175.00	39.17	3,100.00	315.00	.00
2019 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	.00	.00
2019 038-656-631	FOOD	250.00	250.00	220.06	88.02	247.00	.00	105.14
2019 038-656-665	MISCELLANEOUS	2,400.00	4,500.00	.00	.00	.00	.00	109.24
2019 038-656-666	POSTAGE	300.00	300.00	257.83	85.94	179.33	189.71	167.52
2019 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2019 038-656-688	SUPPLIES	1,000.00	1,000.00	36.96	3.70	77.80	17.52	405.90
2019 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2019 038-656-998	HISTORICAL COMM TOTAL	9,950.00	12,050.00	1,689.85	14.02	3,604.13	522.23	787.80
2019 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2019 038-999-999	TOTAL EXPENDITURES	9,950.00	12,050.00	1,689.85	14.02	3,604.13	522.23	787.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 039-360-361	INTEREST EARNINGS	65.00	65.00	143.63	220.97	104.73	126.07	79.06
2019 039-360-364	GIFTS & BEQUESTS	1,500.00	1,500.00	1,236.95	82.46	1,538.76	2,357.70	17,086.33
2019 039-360-397	SUB TOTAL-OTHER REVENUE	1,565.00	1,565.00	1,380.58	88.22	1,643.49	2,483.77	17,165.39
2019 039-399-999	TOTAL REVENUE	1,565.00	1,565.00	1,380.58	88.22	1,643.49	2,483.77	17,165.39
2019 039-655-611	DUES, SUBSC, PUB	16,000.00	15,000.00	3,059.16	20.39	805.74	1,440.54	3,100.93
2019 039-655-688	SUPPLIES	2,000.00	3,000.00	528.92	17.63	3,054.72	324.58	.00
2019 039-655-693	TRAVEL, CONF, TRAINING	150.00	510.00	.00	.00	.00	.00	.00
2019 039-655-998	LIBRARY MEMORIAL TOTAL	18,150.00	18,510.00	3,588.08	19.38	3,860.46	1,765.12	3,100.93
2019 039-999-998	LIBRARY MEMORIAL TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2019 039-999-999	TOTAL EXPENDITURES	18,150.00	18,510.00	3,588.08	19.38	3,860.46	1,765.12	3,100.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 040-340-330	FEES-JP TECH FEE	8,500.00	8,500.00	10,749.56	126.47	8,190.18	8,465.72	7,527.06
2019 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	554.64	123.25	679.00	561.89	495.88
2019 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	150.00	208.09	138.73	175.50	862.93	1,328.10
2019 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2019 040-340-397	SUB-TOTAL FEE REVENUE	9,100.00	9,100.00	11,512.29	126.51	9,044.68	9,890.54	9,351.04
2019 040-360-361	INTEREST-JP TECH FEE		20.00	.04	.20	31.01	19.46	7.54
2019 040-360-362	INTEREST-COUNTY CT TECH FEE	15.00	2.00	36.38	819.00	7.34	.00	25.76
2019 040-360-363	INTEREST-DIST CT/CR TECH FEE	15.00	10.00	23.53	235.30	14.58	13.23	7.80
2019 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2019 040-360-397	SUB-TOTAL OTHER REVENUE	30.00	32.00	59.95	187.34	52.93	32.69	41.10
2019 040-399-999	TOTAL REVENUE	9,130.00	9,132.00	11,572.24	126.72	9,097.61	9,923.23	9,392.14
2019 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 040-410-688	SUPPLIES	4,500.00	3,200.00	.00	.00	.00	.00	.00
2019 040-410-697	SUBTOTAL COUNTY COURT EXPEND	4,500.00	3,200.00	.00	.00	.00	.00	.00
2019 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 040-450-688	SUPPLIES	3,000.00	2,600.00	.00	.00	.00	.00	.00
2019 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,000.00	2,600.00	.00	.00	.00	.00	.00
2019 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 040-470-617	COMPUTER MAINTENANCE	7,445.00	11,660.00	11,660.00	100.00	10,140.00	9,750.00	8,650.00
2019 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 040-470-697	SUBTOTAL J P COURT EXPENDITU	7,445.00	11,660.00	11,660.00	100.00	10,140.00	9,750.00	8,650.00
2019 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2019 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2019 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2019 040-999-999	TOTAL EXPENDITURES	14,945.00	17,460.00	11,660.00	66.78	10,140.00	9,750.00	8,650.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 041-340-330	FEES-DC/RMPF	1,000.00	1,300.00	1,290.37	99.26	1,453.17	1,665.22	4,037.95
2019 041-340-332	FEES-DIST CT ARCHIVE FEE	1,000.00	450.00	2,335.81	519.07	594.74	.00	1,431.65
2019 041-340-333	FEES-DIST CT/CV RPF	400.00	500.00	266.21	53.24	662.27	774.39	2,544.48
2019 041-340-397	SUB TOTAL-COUNTY FEES	2,400.00	2,250.00	3,892.39	173.00	2,710.18	2,439.61	8,014.08
2019 041-360-360	INTEREST-DC/RMPF	65.00	50.00	111.90	223.80	67.00	65.28	75.78
2019 041-360-361	INTEREST-DIST CT/CV RPF	15.00	10.00	28.52	285.20	14.08	11.71	61.43
2019 041-360-362	INTEREST-DIST CT ARCHIVE FEE	10.00	5.00	18.74	374.80	4.24	2.69	39.68
2019 041-360-397	SUB TOTAL-OTHER REVENUE	90.00	65.00	159.16	244.86	85.32	79.68	176.89
2019 041-399-999	TOTAL REVENUE	2,490.00	2,315.00	4,051.55	175.01	2,795.50	2,519.29	8,190.97
2019 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 041-655-665	DC/RMPF EXPENDITURES	13,000.00	11,000.00	.00	.00	.00	.00	750.00
2019 041-655-667	DIST CT ARCHIVE EXPENDITURES	3,000.00	425.00	.00	.00	.00	.00	9,000.00
2019 041-655-668	DIST CT/CV RPF	2,500.00	1,900.00	.00	.00	.00	.00	13,000.00
2019 041-655-998	TOTAL EXPENDITURES	18,500.00	13,325.00	.00	.00	.00	.00	22,750.00
2019 041-999-999	TOTAL EXPENDITURES	18,500.00	13,325.00	.00	.00	.00	.00	22,750.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 042-318-301	SALES TAX REVENUE	35,000.00	35,000.00	39,677.66	113.36	39,539.91	42,836.12	40,936.02
2019 042-333-397	SUB-TOTAL STATE FEES	35,000.00	35,000.00	39,677.66	113.36	39,539.91	42,836.12	40,936.02
2019 042-360-360	INTEREST EARNINGS		1,500.00	2,325.18	155.01	1,409.95	1,418.31	1,915.54
2019 042-360-397	SUB-TOTAL OTHER REVENUE		1,500.00	2,325.18	155.01	1,409.95	1,418.31	1,915.54
2019 042-399-999	TOTAL REVENUE	35,000.00	36,500.00	42,002.84	115.08	40,949.86	44,254.43	42,851.56
2019 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2019 042-655-665	MISCELLANEOUS	275,000.00	250,000.00	18,000.00	7.20	17,000.00	8,500.00	11,000.00
2019 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2019 042-655-736	MADISON COUNTY MUSEUM	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 042-655-998	SUB-TOTAL EXPENDITURES	280,000.00	255,000.00	18,000.00	7.06	17,000.00	8,500.00	11,000.00
2019 042-999-999	TOTAL EXPENDITURES	280,000.00	255,000.00	18,000.00	7.06	17,000.00	8,500.00	11,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	14,000.00	12,000.00	16,778.93	139.82	14,002.67	16,165.35	15,924.60
2019 043-340-397	SUBTOTAL REVENUE	14,000.00	12,000.00	16,778.93	139.82	14,002.67	16,165.35	15,924.60
2019 043-360-360	INTEREST EARNINGS	100.00	40.00	129.24	323.10	77.27	40.21	41.95
2019 043-360-397	SUBTOTAL OTHER REVENUE	100.00	40.00	129.24	323.10	77.27	40.21	41.95
2019 043-390-000	TRANSFER FROM GENERAL FUND		.00	14,000.00-	.00	10,000.00	9,500.00	.00
2019 043-399-999	TOTAL REVENUE	14,100.00	12,040.00	2,908.17	24.15	24,079.94	25,705.56	15,966.55
2019 043-565-604	CAPITAL OUTLAY	20,000.00	.00	.00	.00	.00	.00	.00
2019 043-565-608	SECURITY SERVICES	5,000.00	8,000.00	4,773.15	59.66	2,868.50	2,240.21	3,032.50
2019 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2019 043-565-646	INSURANCE-WORKERS COMP		.00	171.11-	.00	319.12	222.00	371.00
2019 043-565-679	RETIREMENT CONTRIBUTIONS		.00	.00	.00	780.39	1,524.72	1,466.77
2019 043-565-685	SALARIES-BAILIFF		.00	.00	.00	8,386.56	15,899.52	15,458.00
2019 043-565-688	SUPPLIES		600.00	.00	.00	146.23	.00	.00
2019 043-565-690	TAXES-FICA		.00	.00	.00	641.58	1,216.32	1,182.53
2019 043-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	5.03-	53.93	48.37
2019 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	185.00	.00
2019 043-565-998	SUBTOTAL EXPENDITURES	25,000.00	8,600.00	4,602.04	53.51	13,137.35	21,341.70	21,559.17
2019 043-999-999	TOTAL EXPENDITURES	25,000.00	8,600.00	4,602.04	53.51	13,137.35	21,341.70	21,559.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	50,927.00	51,815.77	101.75	48,558.39	62,569.51	55,118.36
2019 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2019 044-333-397	SUB TOTAL-STATE REVENUE	50,927.00	50,927.00	51,815.77	101.75	48,558.39	62,569.51	55,118.36
2019 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2019 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2019 044-360-360	INTEREST EARNINGS	150.00	200.00	231.82	115.91	248.98	347.74	632.63
2019 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2019 044-360-387	PATRON CONTRIBUTIONS	1,000.00	500.00	1,145.00	229.00	1,078.82	1,997.34	1,611.63
2019 044-360-397	SUB-TOTAL OTHER REVENUE	16,150.00	15,700.00	16,376.82	104.31	16,327.80	17,345.08	17,244.26
2019 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2019 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUE	67,077.00	66,627.00	68,192.59	102.35	64,886.19	79,914.59	72,362.62
2019 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2019 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2019 044-630-635	FUEL, LUBE, INSURANCE	3,000.00	4,000.00	1,303.37	32.58	2,438.73	1,849.90	2,819.38
2019 044-630-639	FOOD PURCHASES	35,000.00	39,500.00	27,727.08	70.20	28,197.22	32,234.22	34,375.25
2019 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	897.00	89.70	.00	.00	.00
2019 044-630-646	INSURANCE-WORKERS COMP	467.00	386.00	831.73	215.47	590.40	228.00	374.00
2019 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	480.75	96.15	499.98	499.98	519.21
2019 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	21,508.00	16,875.00	78.46	16,875.00	16,875.00	21,000.00
2019 044-630-679	RETIREMENT CONTRIBUTION	2,452.00	2,451.00	2,348.12	95.80	2,378.03	1,311.27	1,162.72
2019 044-630-684	SALARIES-VAN DRIVER	27,644.00	26,584.00	25,553.29	96.12	25,415.50	23,235.15	18,154.00
2019 044-630-688	SUPPLIES	500.00	1,000.00	617.57	61.76	.00	80.10	283.94
2019 044-630-690	TAXES-FICA	2,153.00	2,072.00	1,991.62	96.12	1,982.51	1,815.66	1,428.28
2019 044-630-691	TAXES-UNEMPLOYMENT	265.00	282.00	12.05	4.27	31.21	80.85	46.08
2019 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	1,282.77	128.28	1,626.15	756.83	32.19
2019 044-630-998	TOTAL EXPENDITURES	90,856.00	100,283.00	79,896.25	79.67	80,034.73	78,966.96	80,195.05
2019 044-630-999	TOTAL EXPENDITURES	90,856.00	100,283.00	79,896.25	79.67	80,034.73	78,966.96	80,195.05

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 045-333-301	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-333-302	NZMUD COMM DEV BLOCK GRANT	_____	.00	26,850.00	.00	.00	.00	.00
2019 045-333-303	TDRA/NZMUD/DRS010106 GRANT	_____	.00	.00	.00	14,126.14-	.00	14,126.14
2019 045-333-304	2011 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-333-305	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-333-306	HOMELAND SECURITY GRANT	_____	.00	.00	.00	14,126.14	.00	33,600.00
2019 045-333-307	HAVA GRANT	_____	.00	369.49-	.00	.00	.00	.00
2019 045-333-308	US HRSA GRANT-D04RH23593	_____	.00	.00	.00	5,013.10	3,827.99	89,742.80
2019 045-333-309	HAZARD MITIGATION GRANT	_____	.00	.00	.00	47,572.21	326,992.13	175,796.55
2019 045-333-311	CJD-CONST TECH & EQUIP PROJE	_____	.00	.00	.00	.00	.00	.00
2019 045-333-312	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	.00	.00	.00
2019 045-333-397	SUB-TOTAL ST/FED FEES	_____	.00	26,480.51	.00	52,585.31	330,820.12	313,265.49
2019 045-360-360	INTEREST-CJD JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-360-361	INTEREST-NZMUD GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-360-397	SUB-TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 045-399-999	TOTAL REVENUE	_____	.00	26,480.51	.00	52,585.31	330,820.12	313,265.49
2019 045-430-601	2010 CJD-JAG GRANT	_____	.00	115.48	.00	115.48-	.00	.00
2019 045-430-602	HAZARD MITIGATION GRANT	_____	.00	.00	.00	47,572.21	326,992.13	175,796.55
2019 045-440-601	2013 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-490-601	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-560-604	CJD-CONST TECH & EQUIP PROJE	_____	.00	115.48-	.00	.00	.00	.00
2019 045-630-602	NZMUD COMM DEV BLOCK GRANT	_____	.00	32,900.00	.00	.00	.00	.00
2019 045-630-604	2011 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-630-606	HOMELAND SECURITY GRANT	_____	.00	.00	.00	.00	.00	47,726.14
2019 045-630-608	US HRSA GRANT-D04RH23593	_____	.00	.00	.00	.00	2,166.37	92,500.86
2019 045-630-609	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	.00	.00	.00
2019 045-640-605	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	.00
2019 045-660-603	TDRA/NZMUD/DRS010106	_____	.00	.00	.00	.00	.00	.00
2019 045-999-998	GRANT FUND TOTAL	_____	.00	32,900.00	.00	47,456.73	329,158.50	316,023.55
2019 045-999-999	TOTAL EXPENDITURES	_____	.00	32,900.00	.00	47,456.73	329,158.50	316,023.55

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 046-333-310	STATE-CETRZ GRANT-ADMIN	_____	.00	.00	.00	20,973.03-	595,910.51-	616,883.54
2019 046-333-311	STATE-CETRZ GRANT-R&B 1	_____	.00	.00	.00	.00	211,944.69	.00
2019 046-333-312	STATE-CETRZ GRANT-R&B 2	_____	.00	.00	.00	90,644.01	44,090.58	.00
2019 046-333-313	STATE-CETRZ GRANT-R&B 3	_____	.00	.00	.00	90,644.01-	320,847.39	.00
2019 046-333-314	STATE-CETRZ GRANT-R&B 4	_____	.00	.00	.00	20,973.03	199,887.29	.00
2019 046-333-397		_____	.00	.00	.00	.00	180,859.44	616,883.54
2019 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2019 046-399-999	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	180,859.44	616,883.54
2019 046-440-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2019 046-621-674	R & B MATERIALS P1	_____	.00	.00	.00	4,327.44-	38,621.42	111,793.07
2019 046-622-674	R & B MATERIALS P2	_____	.00	.00	.00	5,703.32-	22,458.88-	26,576.20
2019 046-623-674	R & B MATERIALS P3	_____	.00	.00	.00	3,041.86	29,870.01-	155,429.68
2019 046-624-674	R & B MATERIALS P4	_____	.00	.00	.00	6,305.75-	8,737.31-	96,904.41
2019 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	.00	.00	13,294.65-	22,444.78-	390,703.36
2019 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2019 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2019 046-999-998	CETRZ GRANT FUND TOTAL	_____	.00	.00	.00	13,294.65-	22,444.78-	390,703.36
2019 046-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	13,294.65-	22,444.78-	390,703.36

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 060-310-300	AD VALOREM-CURRENT TAX	210,000.00	222,000.00	226,929.41	102.22	214,764.23	192,983.66	280,410.76
2019 060-310-301	AD VALOREM-DEL TAX	3,852.00	4,257.00	5,253.76	123.41	4,121.11	3,667.43	3,473.59
2019 060-310-397	SUB TOTAL-TAXES	213,852.00	226,257.00	232,183.17	102.62	218,885.34	196,651.09	283,884.35
2019 060-360-361	INTEREST EARNINGS	150.00	.00	204.41	.00	156.97	284.75	280.69
2019 060-360-397	SUB TOTAL-OTHER REVENUE	150.00	.00	204.41	.00	156.97	284.75	280.69
2019 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2019 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2019 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2019 060-399-999	TOTAL REVENUE	214,002.00	226,257.00	232,387.58	102.71	219,042.31	196,935.84	284,165.04
2019 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	13,762.72
2019 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2019 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	2,675.21
2019 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2019 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	3,267.37
2019 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2019 060-650-824	INT-2012 CERT OF OBLIGATION	46,818.00	51,659.00	51,645.51	99.97	56,355.00	60,993.85	65,245.75
2019 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2019 060-650-897	SUB TOTAL	46,818.00	51,659.00	51,645.51	99.97	56,355.00	60,993.85	84,951.05
2019 060-650-998	DEBT SVC INTEREST TOTAL	46,818.00	51,659.00	51,645.51	99.97	56,355.00	60,993.85	84,951.05
2019 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 060-680-813	PRIN-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	51,282.00
2019 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2019 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	19,383.39
2019 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2019 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2019 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	23,690.81
2019 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2019 060-680-824	PRIN-2012 CERT OF OBLIGATION	170,000.00	165,000.00	165,000.00	100.00	160,000.00	155,000.00	150,000.00
2019 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2019 060-680-897	SUB TOTAL-DEBT SVC EXPENDITURE	175,000.00	170,000.00	165,000.00	97.06	160,000.00	155,000.00	244,356.20
2019 060-680-998	DEBT SVC PRINCIPAL TOTAL	175,000.00	170,000.00	165,000.00	97.06	160,000.00	155,000.00	244,356.20
2019 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2019 060-999-999	TOTAL EXPENDITURES	221,818.00	221,659.00	216,645.51	97.74	216,355.00	215,993.85	329,307.25

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 070-360-360	BOND PROCEEDS-SERIES 2012	_____	.00	.00	.00	.00	.00	.00
2019 070-360-361	INTEREST EARNED	_____	.00	.00	.00	.00	211.29	2,888.78
2019 070-390-000	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	344,739.57	850,000.00
2019 070-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	344,950.86	852,888.78
2019 070-531-601	ADVERTISING	_____	.00	.00	.00	.00	.00	.00
2019 070-531-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	231,312.60	1647,965.05
2019 070-531-607	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 070-531-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2019 070-531-678	MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 070-531-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 070-531-998	SUB-TOTAL EXPENDITURES	_____	.00	.00	.00	.00	231,312.60	1647,965.05
2019 070-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2019 070-700-997	SUB-TOTAL TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	231,312.60	1647,965.05

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 080-340-900	FEES-JRF/JURY REIMB FEE		.00	11,846.31	.00	9,198.99	9,272.62	8,379.96
2019 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	.00	.00	22.89
2019 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	179.65	.00	105.32	125.52	140.71
2019 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2019 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	5,666.22	.00	4,360.64	4,403.80	3,839.91
2019 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2019 080-340-906	FEES-TX PARKS & WILDLIFE		.00	1,770.55	.00	2,888.10	2,660.60	2,348.06
2019 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	16,114.54	.00	12,940.61	13,260.31	11,946.13
2019 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2019 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,899.70	.00	4,973.33	4,104.28	3,194.95
2019 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,612.50	.00	2,695.00	2,827.50	3,072.50
2019 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	710.00	.00	460.00	390.00	390.00
2019 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	56.00	.00	.00	56.00	28.00
2019 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.60	.00	.15	.00	.15
2019 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2019 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2019 080-340-916	FEES-TBC/TX BIRTH CERT		.00	932.40	.00	919.80	939.60	856.80
2019 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2019 080-340-918	FEES-CS/CHILD SAFETY		.00	1,604.50	.00	1,859.00	962.50	748.00
2019 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	15,463.22	.00	15,535.13	13,233.89	14,729.96
2019 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	17,079.61	.00	13,180.93	13,329.42	11,985.64
2019 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	127,082.50	.00	101,939.62	99,374.84	91,203.20
2019 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	14,340.66	.00	15,321.92	15,117.29	18,183.19
2019 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	5,583.27	.00	6,829.55	6,070.83	6,548.71
2019 080-340-924	FEES-JF/JUDICIAL FUND		.00	7,364.75	.00	4,393.56	4,679.35	4,465.51
2019 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	17,547.87	.00	18,633.56	16,095.15	16,017.68
2019 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2019 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	57,245.83	.00	35,774.59	38,978.54	38,346.60
2019 080-340-928	FEES-EMS/TRAUMA FUND		.00	2,139.00	.00	3,280.76	2,970.00	2,512.46
2019 080-340-929	FEES-BF/BAIL BOND FEE		.00	8,385.00	.00	7,785.00	10,215.00	10,110.00
2019 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2019 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	.00
2019 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2019 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	13,097.40	.00	11,096.26	11,117.45	10,504.15
2019 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	1,048.29	.00	921.83	726.12	814.05
2019 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	4,954.44	.00	3,605.74	3,736.99	3,558.01
2019 080-340-936	FEES-THVP CONTRIBUTION		.00	10.00	.00	5.00	5.00	35.00
2019 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,510.00	.00	.00	.00	.00
2019 080-340-997	SUB TOTAL-FEES		.00	339,244.81	.00	278,704.39	274,652.60	263,982.22
2019 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2019 080-399-999	TOTAL REVENUE		.00	339,244.81	.00	278,704.39	274,652.60	263,982.22
2019 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.30	.00	.15
2019 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2019 080-685-804	TABC-LICENSE FEES		.00	.00	.00	.00	.00	.00
2019 080-685-805	JRF-JURY REIMB FEE		.00	8,329.76	.00	8,255.43	8,246.38	7,993.45
2019 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	25,984.64	.00	28,423.34	27,201.00	28,563.40
2019 080-685-807	CCC-CONSOL COURT COST		.00	89,958.13	.00	91,518.35	89,307.15	86,665.90
2019 080-685-808	MVF-MOVING VIOLATION FEE		.00	124.57	.00	98.43	110.71	135.30
2019 080-685-809	FTA-FAILURE TO APPEAR		.00	9,616.50	.00	12,499.95	10,913.38	10,633.43
2019 080-685-810	EMS-EMS TRAUMA FUND		.00	1,554.09	.00	2,881.80	3,024.69	2,261.23
2019 080-685-811	TPF-TIME PAYMENT FEE		.00	4,760.75	.00	6,794.94	5,958.12	6,883.61
2019 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	3,971.39	.00	3,923.41	3,921.15	3,754.53

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2019 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00
2019 080-685-815	TPW-TX PARKS & WILDLIFE		.00	2,018.75	.00	2,639.90	2,660.60	2,118.00
2019 080-685-816	POF/PEACE OFFICERS FEES		.00	1,259.96	.00	1,542.62	1,341.12	1,077.83
2019 080-685-817	JF-JUDICIAL FUND		.00	6,051.44	.00	4,768.66	4,188.97	5,144.20
2019 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,047.50	.00	2,725.00	2,767.50	3,342.50
2019 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	3,080.12	.00	4,160.20	3,902.34	2,977.37
2019 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	510.00	.00	870.00	.00	290.00
2019 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	18.00
2019 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2019 080-685-823	STF-STATE TRAFFIC FEE		.00	41,596.02	.00	34,079.88	36,453.39	39,627.62
2019 080-685-824	BBF-BAIL BOND FEE		.00	6,196.50	.00	7,425.00	9,193.50	9,099.00
2019 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2019 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	640.80	.00	925.20	948.60	919.80
2019 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2019 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	956.25	508.00	374.00
2019 080-685-829	NDF/NON-DISCLOSURE FEE		.00	28.00	.00	.00	56.00	.00
2019 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	11,654.36	.00	14,381.80	15,790.78	17,726.04
2019 080-685-831	COMMISSION-GENERAL FUND		.00	31,116.86	.00	34,968.24	31,984.94	32,336.15
2019 080-685-832	INTEREST TRANSFER		.00	.00	.00	.00	.00	.00
2019 080-685-833	TPDF-TRUANCT PREV & DIVER FU		.00	3,814.58	.00	3,613.37	3,695.31	3,758.35
2019 080-685-834	THVP CONTRIBUTION		.00	.00	.00	10.00	5.00	35.00
2019 080-685-835	EFF-ELECTRONIC FILING FEE		.00	11,590.21	.00	11,963.23	12,278.49	10,597.34
2019 080-685-837	-JUD/CRT PER TRAINING		.00	2,110.00	.00	105.00	.00	.00
2019 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	268,014.93	.00	279,530.30	274,457.12	276,332.20
2019 080-685-998	STATE TRUST TOTAL		.00	268,014.93	.00	279,530.30	274,457.12	276,332.20
2019 080-999-999	TOTAL EXPENDITURES		.00	268,014.93	.00	279,530.30	274,457.12	276,332.20