



C.E. McDaniel, Jr.
MADISON COUNTY JUDGE

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



August 3, 2018

Mrs. Susanne Morris
County Clerk
Madison County

FILED
AT 2:25 O'CLOCK P. M.

AUG 03 2018
(Susanne Morris)
SUSANNE MORRIS, County Clerk
BY
DEPUTY, MADISON COUNTY, TEXAS

I am attaching herewith a draft of the proposed Madison County 2018-2019 budget for filing and placing on the Madison County website.

Sincerely,

C.E. McDaniel, Jr.
Madison County Judge

Received by:

A large, stylized handwritten signature in black ink, appearing to read "C.E. McDaniel, Jr." with a large flourish at the end.

2:25 PM

Date and Time

AUG 03 2018
Susanne Morris
SUSANNE MORRIS, County Clerk
BY
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas
PROPOSED Budget
Fiscal Year 2018-2019
As of July 31, 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.



| | Actual 2017 | Proposed 2018 |
|--------------------|----------------|------------------|
| 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 |

MADISON COUNTY
FUND BALANCES

| | Projected Fund Bal 09/30/18 | PROPOSED 2019 REVENUES | PROPOSED 2019 EXPENDITURES | PROPOSED 2019 NET | Projected Fund Bal @ 09/30/19 | | RECOMMENDED FUND BAL 09/30/19 |
|--------------------------|-----------------------------------|------------------------------|----------------------------------|-------------------------|-------------------------------------|-----------|-------------------------------------|
| 010 GENERAL FUND | 11,732,805 | 7,155,537 | 6,389,822 | 765,715 | 12,498,520 | | 3,194,911 |
| 013 MCDA GENERAL | 121,196 | 32,164 | 326,375 | (294,211) | (173,015) | trf fr GF | 81,594 |
| HOT CHECK | 5,000 | 1,000 | 7,250 | (6,250) | (1,250) | | |
| DA FORF | 94,353 | 5,200 | 8,750 | (3,550) | 90,803 | | |
| FORF TRUST | 40,768 | 0 | 0 | 0 | 40,768 | | |
| | 261,317 | 38,364 | 342,375 | (304,011) | (42,694) | | |
| 021 R & B #1 | 634,102 | 238,405 | 620,719 | (382,314) | 251,788 | trf fr GF | 155,180 |
| 022 R & B #2 | 89,433 | 266,551 | 543,894 | (277,343) | (187,910) | trf fr GF | 135,974 |
| 023 R & B #3 | 734,794 | 237,705 | 652,230 | (414,525) | 320,269 | trf fr GF | 163,058 |
| 024 R & B #4 | 34,323 | 286,499 | 853,156 | (566,657) | (532,334) | trf fr GF | 213,289 |
| | 1,492,652 | 1,029,160 | 2,669,999 | (1,640,839) | (148,187) | | |
| 031 INDIGENT HEALTH CARE | 48,063 | 86,555 | 130,000 | (43,445) | 4,618 | trf fr GF | 32,500 |
| 032 LAW LIBRARY | 4,675 | 10,000 | 18,400 | (8,400) | (3,725) | trf fr GF | 4,600 |
| 034 CO CLERK RMPF FUND | 447,641 | 66,175 | 445,200 | (379,025) | 68,616 | | |
| 035 S O FORF FUND | 2,965 | 15 | 2,915 | (2,900) | 65 | | |
| 036 LEOSE FUND | 24,954 | 0 | 23,600 | (23,600) | 1,354 | | |
| 037 TJPC-GRANT PROGRAMS | (0) | 60,634 | 60,634 | 0 | (0) | | |
| 038 HISTORICAL COMMITTEE | 9,976 | 50 | 9,950 | (9,900) | 76 | | |
| 039 LIBRARY MEMORIAL | 22,899 | 1,565 | 18,150 | (16,585) | 6,314 | | |
| 040 COURT TECH FUND-JP | 1,321 | 8,500 | 7,445 | 1,055 | 2,376 | | |
| 040 COURT TECH FUND-CC | 4,091 | 465 | 4,500 | (4,035) | 56 | | |
| 040 COURT TECH FUND-DC | 2,993 | 165 | 3,000 | (2,835) | 158 | | |
| | 8,404 | 9,130 | 14,945 | (5,815) | 2,589 | | |
| 041 DISTRICT CLERK RMPF | 21,905 | 2,490 | 18,500 | (16,010) | 5,895 | | |
| 042 HOTEL/MOTEL TAX | 306,586 | 35,000 | 280,000 | (245,000) | 61,586 | | |
| 043 COURTHOUSE SECURITY | 14,326 | 14,100 | 25,000 | (10,900) | 3,426 | | 6,250 |
| 044 MEALS PROGRAM | 24,019 | 67,077 | 89,650 | (22,573) | 1,446 | | 22,413 |
| 045 GRANT PROGRAMS | 1 | 0 | 0 | 0 | 1 | trf fr GF | 0 |
| 046 CETRZ GRANT PROGRAMS | 0 | 0 | 0 | 0 | 0 | trf fr GF | 0 |
| | 936,414 | 352,791 | 1,136,944 | (784,153) | 152,261 | | |
| 060 DEBT SERVICE | 18,520 | 214,002 | 221,818 | (7,816) | 10,704 | trf fr GF | 0 |
| 070 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | trf to GF | |
| 080 STATE TRUST | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 14,441,708 | 8,789,854 | 10,760,958 | (1,971,104) | 12,470,604 | | |

cc: (8) tlmj 8/1/2018

| 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 | 4524,645.35 | 95.75 | 4837,546.29 | 6252,200.19 | 6205,117.78 |
| 2019 010-310-301 | AD VALOREM-DEL TAX | 82,000.00 | 90,720.00 | 109,216.62 | 120.39 | 150,412.32 | 74,282.51 | 82,786.89 |
| 2019 010-318-300 | SALES TAX REVENUE | 850,000.00 | 700,000.00 | 696,242.08 | 99.46 | 848,035.25 | 959,025.37 | 1537,726.70 |
| 2019 010-319-301 | AD VALOREM TAX-P&I | 75,000.00 | 85,000.00 | 79,589.78 | 93.64 | 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 | 5409,693.83 | 96.58 | 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 | 20,301.18 | 80.56 | 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 | 3,022.58 | 61.43 | 9,582.58 | 5,320.00 | 7,120.00 |
| 2019 010-333-323 | STATE-RURAL ADDRESSING | 20,000.00 | 20,000.00 | 16,230.00 | 81.15 | 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 | 688.85 | .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 | 25,844.00 | 215.37 | 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 | 1,088.00 | 21.76 | 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 | 143,215.23 | 98.96 | 169,922.13 | 148,024.93 | 182,816.50 |
| 2019 010-340-307 | FEES-ADMINISTRATIVE FEES | | .00 | 92.21 | .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 | 1,770.00 | 118.00 | 1,380.00 | 2,005.00 | 1,880.00 |
| 2019 010-340-310 | FEES-VIDEO | 300.00 | 325.00 | 244.26 | 75.16 | 482.91 | 475.00 | 375.07 |
| 2019 010-340-311 | FEES-COUNTY JUDGE | 50,000.00 | 50,000.00 | 30,215.74 | 60.43 | 43,522.54 | 73,637.28 | 81,424.62 |
| 2019 010-340-312 | FEES-COUNTY ATTORNEY | 1,500.00 | 1,400.00 | 1,203.11 | 85.94 | 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 | 787.00 | 196.75 | 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 | 4,040.20 | 80.80 | 5,456.16 | 4,855.93 | 5,162.68 |
| 2019 010-340-319 | FEES-TIME PAYMENT ADMIN | 1,200.00 | 1,200.00 | 1,010.08 | 84.17 | 1,360.93 | 1,256.63 | 1,289.42 |
| 2019 010-340-320 | FEES-COUNTY CLERK | 115,000.00 | 125,000.00 | 107,406.57 | 85.93 | 136,262.29 | 204,608.40 | 275,755.88 |
| 2019 010-340-321 | FEES-RMPF | 9,000.00 | 8,000.00 | 7,526.02 | 94.08 | 10,564.05 | 8,042.85 | 5,546.77 |
| 2019 010-340-322 | FEES-TFC COUNTY COURT COST | 50.00 | 50.00 | 68.21 | 136.42 | 101.30 | 27.02 | 22.32 |
| 2019 010-340-323 | FEES-DISTRICT CLERK | 45,000.00 | 50,000.00 | 40,058.74 | 80.12 | 46,670.66 | 51,279.23 | 68,466.52 |
| 2019 010-340-324 | FEES-COURT REPORTER SVC | 3,000.00 | 3,000.00 | 2,671.20 | 89.04 | 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 | 325.50 | 13.02 | 360.00 | 2,327.00 | 363.00 |
| 2019 010-340-328 | FEES-TAX ASSESSOR | 1,000.00 | 1,000.00 | 6,346.75 | 634.68 | 949.45 | 2,877.69 | 4,229.87 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-340-329 | FEES-TITLE APPLICATION | 33,000.00 | 32,000.00 | 29,725.00 | 92.89 | 32,270.00 | 32,990.00 | 33,945.00 |
| 2019 010-340-330 | FEES-AUTO REGISTRATION | 44,000.00 | 42,000.00 | 40,601.61 | 96.67 | 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 | 28,967.75 | 90.52 | 34,150.00 | 33,526.00 | 39,055.86 |
| 2019 010-340-333 | FEES-DATA PROCESSING | 7,000.00 | 7,000.00 | 6,979.04 | 99.70 | 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 | 12,351.09 | 123.51 | 14,644.00 | 8,188.00 | 12,068.00 |
| 2019 010-340-336 | FEES-CONSTABLES | 30,000.00 | 45,000.00 | 23,796.00 | 52.88 | 44,218.35 | 55,424.00 | 40,535.36 |
| 2019 010-340-337 | FEES-JP #1 FINES | 170,000.00 | 140,000.00 | 239,418.69 | 171.01 | 176,328.93 | 182,452.97 | 139,105.22 |
| 2019 010-340-338 | FEES-JP #2 FINES | 80,000.00 | 70,000.00 | 66,547.65 | 95.07 | 69,892.26 | 80,481.31 | 102,442.65 |
| 2019 010-340-339 | FEES-JP #1 COURT COSTS | 3,000.00 | 2,500.00 | 3,735.68 | 149.43 | 2,728.18 | 2,679.53 | 2,469.39 |
| 2019 010-340-340 | FEES-JP #2 COURT COSTS | 1,000.00 | 750.00 | 975.24 | 130.03 | 713.00 | 1,186.98 | 1,565.96 |
| 2019 010-340-341 | FEES-SHERIFF | 16,000.00 | 4,000.00 | 16,497.63 | 412.44 | 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 | 68,666.93 | 94.06 | 92,774.33 | 68,219.39 | 59,323.15 |
| 2019 010-340-347 | FEES-PROBATION - DISTRICT | 42,000.00 | 40,000.00 | 43,383.87 | 108.46 | 36,719.85 | 67,591.61 | 42,021.64 |
| 2019 010-340-348 | FEES-APPOINTED ATTORNEY FEES | 20,000.00 | 16,000.00 | 21,942.24 | 137.14 | 16,659.53 | 15,898.47 | 13,343.88 |
| 2019 010-340-349 | FEES-LIBRARY FINES | 5,000.00 | 6,000.00 | 5,186.00 | 86.43 | 5,262.20 | 6,829.32 | 7,697.45 |
| 2019 010-340-350 | FEES- BOAT REGISTRATION | 1,000.00 | 1,500.00 | 1,344.73 | 89.65 | 2,264.28 | 1,369.77 | .00 |
| 2019 010-340-397 | SUB TOTAL-COUNTY FEES | 1082,450.00 | 1031,425.00 | 1128,692.61 | 109.43 | 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 | 78,703.51 | 183.03 | 55,560.30 | 51,963.87 | 43,296.95 |
| 2019 010-360-362 | INTEREST EARNINGS-IHC FUND | 500.00 | 500.00 | 460.32 | 92.06 | 433.78 | 715.57 | 930.71 |
| 2019 010-360-363 | INTEREST EARNINGS-STATE TRUS | 200.00 | 200.00 | 204.48 | 102.24 | 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 | 5,482.63 | 182.75 | 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 | 134,596.94 | 100.00 | 20,719.19 | 6,830.43 | 18,342.10 |
| 2019 010-360-373 | SOLID WASTE DISPOSAL FEES | 60,000.00 | 60,000.00 | 48,730.00 | 81.22 | 52,350.00 | 54,170.00 | 45,870.00 |
| 2019 010-360-374 | SUNDRY | | .00 | 1,634.64 | .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 | 275,821.56 | 108.19 | 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 | 6964,623.23 | 98.94 | 7560,936.61 | 9026,584.67 | 9625,217.74 |
| 2019 010-400-602 | COURT APPOINTED ATTORNEYS | 55,000.00 | 50,000.00 | 44,126.25 | 88.25 | 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 | 8,403.00 | 8,403.00 | 5,511.04 | 65.58 | 7,174.05 | 7,758.71 | 7,790.51 |
| 2019 010-400-646 | INSURANCE-WORKERS COMP | 251.00 | 251.00 | 316.78 | 126.21 | 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 | 80.44 | 26.81 | 116.72 | 83.62 | 287.50 |
| 2019 010-400-667 | PROFESSIONAL FEES | 8,000.00 | 8,000.00 | 9,594.02 | 119.93 | 7,364.04 | 7,723.40 | 7,060.43 |
| 2019 010-400-671 | RENT-EQUIPMENT | 3,300.00 | 3,300.00 | 1,898.74 | 57.54 | 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 | 9,864.00 | 9,864.00 | 8,228.88 | 83.42 | 9,741.46 | 10,540.83 | 8,955.35 |
| 2019 010-400-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 52,159.72 | 46,772.48 |
| 2019 010-400-681 | CAR ALLOWANCE | 12,563.00 | 12,563.00 | 10,472.50 | 83.36 | 12,567.00 | 12,567.36 | 12,084.00 |
| 2019 010-400-682 | SALARIES-CO JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 21,000.00 | 83.33 | 25,200.00 | 27,301.20 | 15,873.84 |
| 2019 010-400-683 | SALARY-CO JUDGE JUV COURT | 2,400.00 | 2,400.00 | 2,000.00 | 83.33 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2019 010-400-684 | SALARIES-SECRETARY | 14,131.00 | 14,131.00 | 12,071.40 | 85.42 | 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 | 2,567.91 | 85.60 | 2,653.99 | 689.20 | 1,862.87 |
| 2019 010-400-690 | TAXES-FICA | 8,338.00 | 8,338.00 | 6,941.92 | 83.26 | 8,090.74 | 8,327.07 | 7,131.69 |
| 2019 010-400-691 | TAXES-UNEMPLOYMENT | 153.00 | 153.00 | 10.21 | 6.67 | 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 | 4,602.25 | 92.05 | 2,221.00 | 3,679.23 | 8,299.51 |
| 2019 010-400-998 | COUNTY JUDGE TOTAL | 214,543.00 | 213,327.00 | 178,874.14 | 83.85 | 218,328.36 | 201,030.39 | 174,320.40 |
| 2019 010-410-601 | ADVERTISING & LEGAL NOTICES | 100.00 | 100.00 | .00 | .00 | 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 | 190.00 | 34.55 | 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 | 41,384.00 | 41,384.00 | 34,121.13 | 82.45 | 35,521.61 | 37,683.95 | 32,081.34 |
| 2019 010-410-646 | INSURANCE-WORKERS COMP | 431.00 | 431.00 | 532.54 | 123.56 | 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 | 2,570.68 | 64.27 | 3,890.41 | 3,555.68 | 2,929.72 |
| 2019 010-410-667 | PROF FEES-BIRTH CERT TRANS | 900.00 | 900.00 | 489.58 | 54.40 | 762.62 | 680.10 | 732.00 |
| 2019 010-410-668 | RECORDING & INDEXING | 43,000.00 | 43,000.00 | 30,164.03 | 70.15 | 35,427.48 | 38,921.27 | 41,697.88 |
| 2019 010-410-671 | RENT-EQUIPMENT | 3,200.00 | 3,200.00 | 1,823.67 | 56.99 | 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 | 16,958.00 | 16,958.00 | 14,272.66 | 84.16 | 16,195.41 | 15,953.07 | 15,296.02 |
| 2019 010-410-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,496.32 |
| 2019 010-410-685 | SALARIES-DEPUTIES | 130,761.00 | 130,761.00 | 110,633.60 | 84.61 | 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 | 5,630.26 | 40.22 | 13,674.11 | 12,631.66 | 7,988.39 |
| 2019 010-410-690 | TAXES-FICA | 14,335.00 | 14,335.00 | 11,204.38 | 78.16 | 13,033.76 | 12,403.10 | 11,978.84 |
| 2019 010-410-691 | TAXES-UNEMPLOYMENT | 1,367.00 | 1,367.00 | 68.55 | 5.01 | 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 | 367,573.00 | 364,799.00 | 290,881.40 | 79.74 | 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 | 26.00 | 26.00 | 32.77 | 126.04 | 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 | 1,013.00 | 1,013.00 | 841.00 | 83.02 | 985.65 | 943.02 | 924.45 |
| 2019 010-420-680 | SALARIES-VETERAN OFFICER | 11,189.00 | 11,189.00 | 9,323.40 | 83.33 | 10,757.76 | 9,833.40 | 9,743.28 |
| 2019 010-420-688 | SUPPLIES | 1,000.00 | 1,750.00 | 142.51 | 8.14 | 140.18 | 331.49 | 87.96 |
| 2019 010-420-690 | TAXES-FICA | 856.00 | 856.00 | 713.30 | 83.33 | 822.96 | 752.17 | 745.32 |
| 2019 010-420-691 | TAXES-UNEMPLOYMENT | 117.00 | 117.00 | 7.27 | 6.21 | 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 | 5,000.00 | 4,565.88 | 91.32 | 5,702.58 | 3,416.03 | 4,824.12 |
| 2019 010-420-998 | VETERAN COORD TOTAL | 22,151.00 | 22,151.00 | 15,611.59 | 70.48 | 18,444.69 | 15,369.49 | 17,299.33 |
| 2019 010-430-604 | CAPITAL OUTLAY | 2,500.00 | 2,500.00 | .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 | 8,277.00 | 8,277.00 | 6,836.30 | 82.59 | 7,113.13 | 7,676.75 | 7,697.18 |
| 2019 010-430-646 | INSURANCE-WORKERS COMP | 151.00 | 151.00 | 412.04 | 272.87 | 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 | 2,284.70 | 84.62 | 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 | 2,714.25 | 24.68 | 7,401.32 | 10,596.16 | 13,091.47 |
| 2019 010-430-679 | RETIREMENT CONTRIBUTION | 5,889.00 | 5,889.00 | 5,002.99 | 84.95 | 5,754.05 | 5,242.40 | 5,188.20 |
| 2019 010-430-680 | SALARIES-COORDINATOR | 36,923.00 | 36,923.00 | 31,244.40 | 84.62 | 35,521.20 | 32,785.74 | 32,771.79 |
| 2019 010-430-685 | SALARIES-ASSIST COORD | 15,929.00 | 15,929.00 | 13,608.54 | 85.43 | 15,325.44 | 14,077.70 | 14,073.75 |
| 2019 010-430-686 | SALARIES-CLERK | 7,728.00 | 7,728.00 | 6,539.06 | 84.62 | 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 | 4,500.00 | 951.52 | 21.14 | 4,436.85 | 4,890.26 | 5,734.94 |
| 2019 010-430-690 | TAXES-FICA | 5,016.00 | 5,016.00 | 4,028.82 | 80.32 | 4,566.71 | 3,944.13 | 3,970.00 |
| 2019 010-430-691 | TAXES-UNEMPLOYMENT | 682.00 | 682.00 | 44.62 | 6.54 | 68.38 | 202.88 | 263.77 |
| 2019 010-430-692 | TELEPHONE | 2,000.00 | 2,000.00 | 575.22 | 28.76 | 1,696.76 | 1,671.87 | 1,546.51 |
| 2019 010-430-693 | TRAVEL, CONF, TRAINING | 4,500.00 | 4,500.00 | 3,876.80 | 86.15 | 3,655.93 | 3,667.32 | 4,411.14 |
| 2019 010-430-694 | TRAVEL ALLOWANCE | 1,500.00 | 1,500.00 | 975.06 | 65.00 | 964.06 | 1,061.17 | 1,545.69 |
| 2019 010-430-695 | EMG EXERCISES | 500.00 | 500.00 | 68.56 | 13.71 | 231.64 | 228.58 | 280.03 |
| 2019 010-430-998 | EMERGENCY MANAGEMENT TOTAL | 112,407.00 | 113,337.00 | 81,252.59 | 71.69 | 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 | 401.25 | 40.13 | 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 | 140,602.00 | 82.63 | 160,432.00 | 152,635.00 | 139,699.00 |
| 2019 010-440-606 | CONTINGENCIES | 550,000.00 | 550,000.00 | .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 | 18,101.32 | 78.70 | 25,181.58 | 10,800.00 | 10,800.00 |
| 2019 010-440-617 | COMPUTER MAINTENANCE | 7,000.00 | 16,000.00 | 79.69 | .50 | 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 | 1,700.00 | 1,511.97 | 88.94 | 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 | 159.00 | 159.00 | 190.23 | 119.64 | 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 | 1,635.00 | .00 | 809.00 | 2,543.37 | 1,054.50 |
| 2019 010-440-667 | PROFESSIONAL FEES | 25,500.00 | 25,500.00 | 20,693.25 | 81.15 | 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 | 5,103.99 | 72.91 | 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 | 1,027.00 | 1,027.00 | 865.95 | 84.32 | 998.66 | 1,033.24 | 995.16 |
| 2019 010-440-685 | SALARIES-SAFETY/FOOD INSPECT | 6,490.00 | 6,490.00 | 5,425.45 | 83.60 | 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 | 4,935.00 | 4,935.00 | 4,176.48 | 84.63 | 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 | 874.00 | 874.00 | 720.60 | 82.45 | 825.20 | 817.73 | 796.34 |
| 2019 010-440-691 | TAXES-UNEMPLOYMENT | 119.00 | 119.00 | 6.34 | 5.33 | 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 | 3,000.00 | 75.00 | 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 | 862,489.00 | 865,989.00 | 256,485.31 | 29.62 | 278,793.72 | 255,888.59 | 251,034.38 |
| 2019 010-445-604 | CAPITAL OUTLAY | 4,000.00 | 4,000.00 | .00 | .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 | 8,277.00 | 8,277.00 | 6,836.30 | 82.59 | 7,113.13 | 7,676.75 | 7,697.18 |
| 2019 010-445-646 | INSURANCE-WORKERS COMP | 99.00 | 99.00 | 268.33 | 271.04 | 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 | 11.05 | 24.56 | .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 | 9,000.00 | 8,129.90 | 90.33 | 8,205.88 | 8,825.88 | 5,955.88 |
| 2019 010-445-679 | RETIREMENT CONTRIBUTION | 3,891.00 | 3,891.00 | 2,711.02 | 69.67 | 3,128.69 | 2,759.92 | 2,724.02 |
| 2019 010-445-680 | SALARIES-COORDINATOR | 12,147.00 | 12,147.00 | 10,278.40 | 84.62 | 11,679.20 | 10,772.58 | 10,749.78 |
| 2019 010-445-686 | SALARIES-CLERKS | 30,684.00 | 30,684.00 | 19,615.20 | 63.93 | 22,292.40 | 18,008.64 | 17,973.36 |
| 2019 010-445-688 | SUPPLIES | 5,000.00 | 5,000.00 | 1,047.41 | 20.95 | 5,991.48 | 6,868.17 | 1,357.31 |
| 2019 010-445-690 | TAXES-FICA | 3,289.00 | 3,289.00 | 2,164.40 | 65.81 | 2,480.48 | 2,103.13 | 2,108.51 |
| 2019 010-445-691 | TAXES-UNEMPLOYMENT | 448.00 | 448.00 | 18.92 | 4.22 | 41.31 | 62.78 | .00 |
| 2019 010-445-692 | TELEPHONE | 900.00 | 900.00 | 353.98 | 39.33 | 564.85 | 844.76 | 875.33 |
| 2019 010-445-693 | TRAVEL, CONF, TRAINING | 1,550.00 | 1,300.00 | 657.09 | 50.55 | 1,152.00 | 267.12 | 334.08 |
| 2019 010-445-694 | TRAVEL ALLOWANCE | 500.00 | 500.00 | 375.05 | 75.01 | 626.63 | 318.04 | 421.27 |
| 2019 010-445-998 | RURAL ADDRESSING TOTAL | 80,262.00 | 79,843.00 | 52,592.21 | 65.87 | 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 | .00 | .00 | 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 | 24,830.00 | 24,830.00 | 20,508.90 | 82.60 | 21,339.39 | 23,815.10 | 23,079.42 |
| 2019 010-450-646 | INSURANCE-WORKERS COMP | 328.00 | 328.00 | 411.54 | 125.47 | 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 | 1,850.90 | 61.70 | 1,849.30 | 2,413.20 | 3,179.88 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-450-668 | 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 | 2,688.68 | 68.94 | 3,331.35 | 3,729.34 | 2,668.42 |
| 2019 010-450-678 | REPAIRS & MAINTENANCE | 18,000.00 | 18,000.00 | 13,769.69 | 76.50 | 14,623.25 | 14,965.20 | 12,225.00 |
| 2019 010-450-679 | RETIREMENT CONTRIBUTION | 12,890.00 | 12,890.00 | 10,792.45 | 83.73 | 12,143.00 | 11,519.05 | 9,734.11 |
| 2019 010-450-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,496.32 |
| 2019 010-450-685 | SALARIES-DEPUTIES | 38,397.00 | 38,397.00 | 32,489.60 | 84.61 | 36,920.00 | 29,136.00 | 25,087.42 |
| 2019 010-450-686 | SALARIES-CLERKS | 49,627.00 | 49,627.00 | 41,767.10 | 84.16 | 43,269.30 | 41,268.82 | 31,569.11 |
| 2019 010-450-688 | SUPPLIES | 7,000.00 | 7,000.00 | 5,211.94 | 74.46 | 8,786.54 | 8,508.44 | 11,154.14 |
| 2019 010-450-690 | TAXES-FICA | 10,896.00 | 10,896.00 | 7,899.12 | 72.50 | 8,980.31 | 8,496.51 | 7,545.49 |
| 2019 010-450-691 | TAXES-UNEMPLOYMENT | 918.00 | 918.00 | 38.46 | 4.19 | 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 | 1,207.70 | 30.19 | 5,477.03 | 3,461.37 | 1,642.99 |
| 2019 010-450-998 | DISTRICT CLERK TOTAL | 235,723.00 | 245,493.00 | 188,495.20 | 76.78 | 211,352.60 | 213,183.15 | 233,406.36 |
| | | | | | | | | |
| 2019 010-460-602 | ATTORNEYS-COURT APPOINTED | 52,000.00 | 52,000.00 | 42,745.40 | 82.20 | 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 | 19,000.00 | 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 | 40.00 | 40.00 | 35.71 | 89.28 | 36.07 | 30.00 | 40.00 |
| 2019 010-460-654 | JURORS | 5,000.00 | 5,000.00 | 6,139.99 | 122.80 | 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 | 4,499.00 | 89.98 | 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 | 1,075.00 | 1,075.00 | 886.50 | 82.47 | 1,114.56 | 1,115.88 | 1,078.44 |
| 2019 010-460-680 | SALARIES-DIST JUDGE ADMIN | 1,200.00 | 1,200.00 | 1,000.00 | 83.33 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2019 010-460-683 | SALARIES-DIST JUDGE JUV CRT | 1,200.00 | 1,200.00 | 1,000.00 | 83.33 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2019 010-460-686 | SALARIES-COURT REPORTERS | 9,717.85 | 9,436.00 | 7,828.60 | 82.97 | 9,456.96 | 9,235.80 | 8,966.76 |
| 2019 010-460-690 | TAXES-FICA | 908.00 | 908.00 | 751.90 | 82.81 | 907.08 | 890.16 | 869.52 |
| 2019 010-460-691 | TAXES-UNEMPLOYMENT | 98.00 | 98.00 | 7.20 | 7.35 | 10.40 | 31.37 | 27.53 |
| 2019 010-460-694 | TRAVEL ALLOWANCE | 1,500.00 | 1,500.00 | 1,320.03 | 88.00 | 1,306.23 | 1,151.88 | 1,438.98 |
| 2019 010-460-998 | 12TH DISTRICT COURT TOTAL | 104,088.85 | 104,807.00 | 88,958.00 | 84.88 | 97,687.56 | 87,436.06 | 103,164.13 |
| | | | | | | | | |
| 2019 010-461-602 | ATTORNEYS-COURT APPOINTED | 52,000.00 | 52,000.00 | 56,837.27 | 109.30 | 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 | 19,000.00 | 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 | 491.63 | 163.88 | 563.16 | .00 | 158.00 |
| 2019 010-461-642 | INSURANCE & BONDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-461-646 | INSURANCE-WORKERS COMP | 40.00 | 40.00 | 35.60 | 89.00 | 39.16 | 33.00 | 44.00 |
| 2019 010-461-654 | JURORS | 5,000.00 | 5,500.00 | 3,690.00 | 67.09 | 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 | 5,785.68 | 105.19 | 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 | 1,161.00 | 1,161.00 | 957.80 | 82.50 | 1,174.47 | 1,207.20 | 1,129.44 |
| 2019 010-461-680 | SALARIES-DIST JUDGE ADMIN | 1,200.00 | 1,200.00 | 1,000.00 | 83.33 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2019 010-461-683 | SALARIES-DIST JUDGE JUV CRT | 1,200.00 | 1,200.00 | 1,000.00 | 83.33 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2019 010-461-686 | SALARIES-COURT REPORTERS | 10,418.00 | 10,418.00 | 8,618.70 | 82.73 | 10,417.80 | 10,188.60 | 9,891.84 |
| 2019 010-461-690 | TAXES-FICA | 981.00 | 981.00 | 812.40 | 82.81 | 980.64 | 963.00 | 940.32 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-461-691 | TAXES-UNEMPLOYMENT | 109.00 | 109.00 | 7.94- | 7.28 | 11.46 | 34.60 | 29.69 |
| 2019 010-461-694 | TRAVEL ALLOWANCE | 1,500.00 | 1,500.00 | 1,203.74 | 80.25 | 953.36 | 1,422.16 | 561.21 |
| 2019 010-461-998 | 278TH DISTRICT COURT TOTAL | 104,959.00 | 110,859.00 | 101,900.59 | 91.92 | 122,636.65 | 75,633.52 | 82,800.07 |
| 2019 010-470-603 | AUTOPSIES & INQUESTS | 15,000.00 | 15,000.00 | 10,377.25 | 69.18 | 23,193.00 | 2,808.75 | 23,810.50 |
| 2019 010-470-604 | CAPITAL OUTLAY | 1,000.00 | 1,000.00 | .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 | 50.00 | .00 | .00 | .00 | .00 | 427.00 |
| 2019 010-470-644 | INSURANCE-GROUP HEALTH | 16,554.00 | 16,554.00 | 7,132.30 | 43.09 | 10,961.70 | 14,135.08 | 18,887.43 |
| 2019 010-470-646 | INSURANCE-WORKERS COMP | 195.00 | 195.00 | 244.79 | 125.53 | 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 | 500.00 | 83.33 | 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 | 205.23 | 136.82 | 168.44 | 74.95 | 253.33 |
| 2019 010-470-667 | PROFESSIONAL FEES | 2,800.00 | 2,800.00 | 1,872.00 | 66.86 | 2,316.00 | 1,947.00 | 7,124.00 |
| 2019 010-470-671 | RENT EQUIPMENT | 1,500.00 | 1,500.00 | 210.49 | 14.03 | 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 | 7,643.00 | 7,643.00 | 6,426.89 | 84.09 | 7,472.19 | 7,109.37 | 13,853.24 |
| 2019 010-470-680 | SALARIES-ELECTED | 44,369.00 | 44,369.00 | 36,974.10 | 83.33 | 43,017.00 | 41,458.44 | 82,916.88 |
| 2019 010-470-681 | SALARIES-CAR ALLOWANCE | 1,800.00 | 1,800.00 | 1,500.00 | 83.33 | 1,800.00 | .00 | .00 |
| 2019 010-470-686 | SALARIES-CLERKS | 35,182.00 | 35,182.00 | 29,776.56 | 84.64 | 33,516.60 | 32,074.63 | 61,950.42 |
| 2019 010-470-688 | SUPPLIES | 1,200.00 | 1,200.00 | 432.02 | 36.00 | 2,093.50 | 883.28 | 4,142.89 |
| 2019 010-470-690 | TAXES-FICA | 6,461.00 | 6,461.00 | 5,418.96 | 83.87 | 6,191.76 | 5,649.40 | 11,047.67 |
| 2019 010-470-691 | TAXES-UNEMPLOYMENT | 391.00 | 391.00 | 35.43- | 9.06 | 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 | 142,480.00 | 139,894.00 | 104,218.46 | 74.50 | 136,665.25 | 110,087.79 | 240,547.82 |
| 2019 010-471-603 | AUTOPSIES & INQUESTS | 17,000.00 | 15,000.00 | 20,355.50 | 135.70 | 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 | 16,554.00 | 16,554.00 | 13,583.30 | 82.05 | 10,621.07 | 9,136.97 | .00 |
| 2019 010-471-646 | INSURANCE-WORKERS COMP | 193.00 | 193.00 | 245.81 | 127.36 | 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 | 500.00 | 83.33 | 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 | 147.99 | 98.66 | 96.70 | 58.76 | .00 |
| 2019 010-471-667 | PROFESSIONAL FEES | 2,800.00 | 2,800.00 | 1,140.00 | 40.71 | 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 | 106.24 | 53.12 | 132.80 | 345.31 | .00 |
| 2019 010-471-679 | RETIREMENT CONTRIBUTION | 7,584.00 | 7,584.00 | 6,367.63 | 83.96 | 7,338.70 | 7,109.37 | .00 |
| 2019 010-471-680 | SALARIES-ELECTED | 44,369.00 | 44,369.00 | 36,974.10 | 83.33 | 43,017.00 | 41,458.44 | .00 |
| 2019 010-471-681 | SALARIES-CAR ALLOWANACE | 1,800.00 | 1,800.00 | 1,500.00 | 83.33 | 1,800.00 | .00 | .00 |
| 2019 010-471-686 | SALARIES-CLERKS | 35,182.00 | 35,182.00 | 29,776.56 | 84.64 | 33,516.60 | 32,074.64 | .00 |
| 2019 010-471-688 | SUPPLIES | 1,200.00 | 1,200.00 | 820.26 | 68.36 | 1,114.89 | 1,193.27 | .00 |
| 2019 010-471-690 | TAXES-FICA | 6,411.00 | 6,411.00 | 5,336.99 | 83.25 | 6,045.97 | 5,601.83 | .00 |
| 2019 010-471-691 | TAXES-UNEMPLOYMENT | 372.00 | 372.00 | 20.69- | 5.56 | 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 | 144,938.00 | 139,557.00 | 121,124.40 | 86.79 | 122,538.91 | 110,428.06 | .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 010-490-601 | ADVERTISING | 500.00 | 450.00 | 236.25 | 52.50 | 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 | 1,751.80 | 32.44 | 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 | 206.70 | 68.22 | 230.66 | 229.08 | 229.08 |
| 2019 010-490-646 | INSURANCE-WORKERS COMP | 105.00 | 82.00 | 101.69 | 124.01 | 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 | 1,646.48 | 68.60 | 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 | 8,435.95 | 62.49 | 2,986.99 | 5,306.56 | 12,252.12 |
| 2019 010-490-679 | RETIREMENT CONTRIBUTION | 3,116.00 | 3,116.00 | 2,636.47 | 84.61 | 3,046.40 | 2,975.87 | 2,955.17 |
| 2019 010-490-680 | SALARIES-ELECTIONS ADMINISTR | 33,833.00 | 33,833.00 | 28,635.20 | 84.64 | 32,531.20 | 30,955.60 | 30,909.87 |
| 2019 010-490-683 | SALARIES-CLERK | 1,000.00 | 1,000.00 | 160.00 | 16.00 | 290.00 | 545.00 | 247.50 |
| 2019 010-490-688 | SUPPLIES | 3,488.00 | 3,600.00 | 2,381.52 | 66.15 | 3,570.06 | 4,541.46 | 4,204.37 |
| 2019 010-490-690 | TAXES-FICA | 2,711.00 | 2,711.00 | 2,248.30 | 82.93 | 2,551.58 | 2,409.78 | 2,383.60 |
| 2019 010-490-691 | TAXES-UNEMPLOYMENT | 369.00 | 369.00 | 20.80 | 5.64 | 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 | 1,211.29 | 43.26 | 732.65 | 678.11 | 1,597.31 |
| 2019 010-490-998 | ELECTIONS TOTAL | 83,315.00 | 95,833.00 | 65,296.35 | 68.14 | 292,865.61 | 80,636.64 | 68,868.00 |
| 2019 010-500-601 | ADVERTISING & LEGAL NOTICES | 850.00 | 850.00 | 840.00 | 98.82 | 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 | 1,101.00 | 121.66 | 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 | 16,554.00 | 16,554.00 | 13,672.60 | 82.59 | 14,226.26 | 14,064.00 | 15,394.36 |
| 2019 010-500-646 | INSURANCE-WORKERS COMP | 283.00 | 283.00 | 356.37 | 125.93 | 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 | 450.00 | 83.33 | 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 | 1,000.00 | 240.00 | 24.00 | .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 | 11,104.00 | 11,104.00 | 9,272.30 | 83.50 | 10,808.83 | 10,602.95 | 10,317.50 |
| 2019 010-500-680 | SALARIES-ELECTED | 85,793.00 | 85,793.00 | 71,493.80 | 83.33 | 82,489.68 | 78,558.12 | 75,536.64 |
| 2019 010-500-685 | SALARIES-ASSISTANT | 35,758.00 | 35,758.00 | 30,254.40 | 84.61 | 34,376.16 | 31,465.17 | 32,684.31 |
| 2019 010-500-688 | SUPPLIES | 1,200.00 | 1,200.00 | 309.72 | 25.81 | 1,408.64 | 1,138.74 | 1,369.38 |
| 2019 010-500-690 | TAXES-FICA | 9,384.00 | 9,384.00 | 7,812.60 | 83.25 | 9,004.13 | 8,441.66 | 8,300.64 |
| 2019 010-500-691 | TAXES-UNEMPLOYMENT | 1,276.00 | 1,276.00 | 72.66 | 5.69 | 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 | 174,020.00 | 173,012.00 | 139,979.69 | 80.91 | 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 | 24,830.00 | 24,830.00 | 20,439.17 | 82.32 | 21,291.71 | 22,986.21 | 19,282.45 |
| 2019 010-510-646 | INSURANCE-WORKERS COMP | 286.00 | 286.00 | 360.16 | 125.93 | 366.49 | 278.00 | 617.00 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-510-647 | 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 | 882.44 | 58.83 | 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 | 1,800.00 | 60.00 | 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 | 11,225.00 | 11,225.00 | 9,408.66 | 83.82 | 10,926.46 | 10,948.78 | 10,743.35 |
| 2019 010-510-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,496.32 |
| 2019 010-510-685 | SALARIES-DEPUTIES | 69,612.00 | 69,612.00 | 58,907.20 | 84.62 | 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 | 3,349.22 | 74.43 | 3,198.12 | 4,178.56 | 3,357.46 |
| 2019 010-510-690 | TAXES-FICA | 9,489.00 | 9,489.00 | 7,236.01 | 76.26 | 8,224.59 | 7,842.31 | 7,798.93 |
| 2019 010-510-691 | TAXES-UNEMPLOYMENT | 727.00 | 727.00 | 36.59 | 5.03 | 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 | 213,727.00 | 209,829.00 | 175,438.21 | 83.61 | 195,016.28 | 189,551.80 | 187,088.39 |
| 2019 010-520-601 | ADVERTISING & LEGAL NOTICES | 250.00 | 250.00 | .00 | .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 | 125.00 | 41.67 | 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 | 33,107.00 | 33,107.00 | 27,345.20 | 82.60 | 26,693.34 | 30,628.05 | 28,214.04 |
| 2019 010-520-646 | INSURANCE-WORKERS COMP | 350.00 | 335.00 | 412.59 | 123.16 | 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 | 500.00 | 83.33 | .00 | .00 | .00 |
| 2019 010-520-666 | POSTAGE | 9,000.00 | 9,000.00 | 6,369.24 | 70.77 | 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 | 15,180.71 | 75.15 | 15,541.83 | 14,333.33 | 11,596.54 |
| 2019 010-520-679 | RETIREMENT CONTRIBUTION | 12,983.00 | 12,983.00 | 10,963.50 | 84.45 | 12,444.01 | 12,419.76 | 11,904.77 |
| 2019 010-520-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,496.32 |
| 2019 010-520-685 | SALARIES-DEPUTIES | 87,379.00 | 87,379.00 | 73,937.60 | 84.62 | 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 | 6,092.92 | 67.70 | 7,894.60 | 7,317.55 | 8,211.39 |
| 2019 010-520-690 | TAXES-FICA | 11,114.00 | 11,114.00 | 8,020.37 | 72.16 | 9,109.27 | 9,118.07 | 8,721.18 |
| 2019 010-520-691 | TAXES-UNEMPLOYMENT | 9,300.00 | 930.00 | 45.44 | 4.89 | 98.98 | 273.63 | 226.61 |
| 2019 010-520-692 | TELEPHONE | 3,700.00 | 3,700.00 | 2,237.98 | 60.49 | 3,379.08 | 4,634.90 | 7,656.12 |
| 2019 010-520-693 | TRAVEL, CONF, TRAINING | 5,000.00 | 5,000.00 | 3,342.21 | 66.84 | 4,681.02 | 3,935.34 | 2,412.64 |
| 2019 010-520-998 | TAX ASSESSOR TOTAL | 262,832.00 | 252,895.00 | 201,591.97 | 79.71 | 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 | 11,405.00 | 95.04 | 7,869.42 | 7,952.50 | .00 |
| 2019 010-530-607 | JANITORIAL SERVICES | 16,000.00 | 16,000.00 | 11,850.00 | 74.06 | 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 | 4,519.28 | 75.32 | 6,516.00 | 5,955.96 | 5,909.57 |
| 2019 010-530-620 | EXTERMINATION COSTS | 1,500.00 | 2,500.00 | 1,391.50 | 55.66 | 1,297.50 | 1,382.50 | 1,442.00 |
| 2019 010-530-637 | GROUNDS MAINTENANCE | 2,000.00 | 3,000.00 | 1,050.00 | 35.00 | 2,607.00 | 900.00 | 2,530.00 |
| 2019 010-530-642 | INSURANCE & BONDS | 40,000.00 | 65,000.00 | 867.00 | 1.33 | 33,403.00 | 42,991.00 | 39,210.48 |
| 2019 010-530-644 | INSURANCE-GROUP HEALTH | 16,554.00 | 16,554.00 | 12,305.34 | 74.33 | 13,057.26 | 15,353.50 | 15,394.36 |
| 2019 010-530-646 | INSURANCE-WORKERS COMP | 1,486.00 | 1,486.00 | 1,811.27 | 121.89 | 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 | 152.24 | 84.58 | 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 | 83,746.07 | 39.48 | 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 | 5,919.00 | 5,919.00 | 4,735.73 | 80.01 | 5,823.70 | 5,783.17 | 5,767.63 |
| 2019 010-530-684 | SALARIES-CH SECURITY | 2,164.00 | 2,164.00 | 1,808.48 | 83.57 | 2,078.16 | 2,114.58 | 2,111.13 |
| 2019 010-530-685 | SALARIES-MAINTENANCE | 24,877.00 | 24,877.00 | 20,797.55 | 83.60 | 23,899.04 | 24,317.02 | 24,277.05 |
| 2019 010-530-687 | SALARIES-JANITORIAL | 36,578.00 | 36,578.00 | 28,146.58 | 76.95 | 35,172.80 | 33,616.18 | 33,565.05 |
| 2019 010-530-690 | TAXES-FICA | 5,003.00 | 5,003.00 | 3,745.18 | 74.86 | 4,195.82 | 3,941.57 | 3,994.15 |
| 2019 010-530-691 | TAXES-UNEMPLOYMENT | 681.00 | 681.00 | 54.53 | 8.01 | 65.09 | 230.65 | 207.87 |
| 2019 010-530-692 | TELEPHONE | 18,000.00 | 18,000.00 | 15,383.96 | 85.47 | 22,210.92 | 17,123.51 | 15,176.56 |
| 2019 010-530-698 | UTILITIES | 50,000.00 | 54,800.00 | 42,100.80 | 76.83 | 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 | 308,662.00 | 484,438.94 | 247,361.45 | 51.06 | 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 | 237.00 | 237.00 | 281.52 | 118.78 | 304.80 | 213.00 | 327.00 |
| 2019 010-535-648 | MOBILE PHONE ALLOWANCE | 660.00 | 660.00 | 484.52 | 73.41 | 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 | 300.00 | 2,800.00 | 933.33 | 4,474.00 | .00 | .00 |
| 2019 010-535-679 | RETIREMENT CONTRIBUTION | 941.00 | 941.00 | 777.75 | 82.65 | 914.87 | 968.48 | 900.90 |
| 2019 010-535-680 | SALARIES-DESIGNATED REP | 9,735.00 | 9,735.00 | 8,138.17 | 83.60 | 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 | 624.96 | 89.28 | 451.86 | .00 | 377.58 |
| 2019 010-535-690 | TAXES-FICA | 795.00 | 795.00 | 641.88 | 80.74 | 755.59 | 766.56 | 721.20 |
| 2019 010-535-691 | TAXES-UNEMPLOYMENT | 108.00 | 108.00 | 6.44 | 5.96 | 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 | 388.27 | 16.18 | 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 | 16,276.00 | 17,076.00 | 14,776.01 | 86.53 | 19,017.05 | 14,466.93 | 15,090.79 |
| 2019 010-550-601 | ADVERTISING | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-604 | CAPITAL OUTLAY | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-611 | DUES, SUBS, PUBS | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-630 | PHOTO SUPPLIES | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-635 | FUEL, LUBRICANTS & EQUIPMENT | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-642 | INSURANCE & BONDS | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-676 | REPAIR-RADIO | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-677 | REPAIR-AUTO | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-688 | SUPPLIES-OFFICE | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-692 | TELEPHONE | ***DELETE*** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-693 | TRAVEL, CONF, TRAINING | ***DELETE*** | .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 | .00 | .00 | 1,283.88 | 1,782.99 | 1,943.55 |
| 2019 010-560-642 | INSURANCE & BONDS | 800.00 | 800.00 | .00 | .00 | 1,219.00 | 584.00 | 687.00 |
| 2019 010-560-644 | INSURANCE-GROUP HEALTH | 8,377.00 | 8,377.00 | 6,757.60 | 80.67 | 7,024.97 | 7,601.15 | 7,621.58 |
| 2019 010-560-646 | INSURANCE-WORKERS COMP | 514.00 | 514.00 | 639.56 | 124.43 | 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 | 750.00 | 83.33 | 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 | 3,412.00 | 3,412.00 | 2,841.75 | 83.29 | 3,322.65 | 3,281.52 | 3,124.86 |
| 2019 010-560-680 | SALARIES-ELECTED | 36,277.00 | 36,277.00 | 30,230.70 | 83.33 | 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 | 258.24 | 86.08 | 130.66 | 69.58 | 75.97 |
| 2019 010-560-690 | TAXES-FICA | 2,884.00 | 2,884.00 | 2,397.37 | 83.13 | 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 | 59,549.00 | 59,489.00 | 45,089.14 | 75.79 | 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 | 3,100.00 | 1,577.16 | 50.88 | 1,899.67 | 1,617.97 | 2,304.33 |
| 2019 010-561-642 | INSURANCE & BONDS | 1,325.00 | 1,325.00 | .00 | .00 | 909.00 | 798.00 | 1,045.00 |
| 2019 010-561-644 | INSURANCE-GROUP HEALTH | 8,277.00 | 8,277.00 | 6,799.60 | 82.15 | 7,069.09 | 7,640.05 | 7,697.18 |
| 2019 010-561-646 | INSURANCE-WORKERS COMP | 509.00 | 509.00 | 633.24 | 124.41 | 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 | 750.00 | 83.33 | 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 | 1,950.00 | 1,704.16 | 87.39 | 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 | 3,380.00 | 3,380.00 | 2,809.82 | 83.13 | 3,291.01 | 3,281.52 | 3,124.86 |
| 2019 010-561-680 | SALARIES-ELECTED | 36,277.00 | 36,277.00 | 30,230.70 | 83.33 | 34,878.00 | 33,318.60 | 32,037.12 |
| 2019 010-561-688 | SUPPLIES | 300.00 | 300.00 | 147.11 | 49.04 | 131.54 | 28.30 | 262.47 |
| 2019 010-561-690 | TAXES-FICA | 2,858.00 | 2,858.00 | 2,383.08 | 83.38 | 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 | 64,171.00 | 61,497.00 | 49,192.22 | 79.99 | 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 | 11,893.40 | 99.11 | 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 | 4,763.07 | 39.69 | 9,746.61 | 9,063.53 | 9,625.12 |
| 2019 010-570-620 | EXTERMINATION | 1,020.00 | 1,020.00 | 850.00 | 83.33 | 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 | 43,685.60 | 77.28 | 60,168.60 | 56,647.03 | 55,513.33 |
| 2019 010-570-640 | PRISONER CARE-MEDICAL | 6,500.00 | 6,500.00 | 1,334.31 | 20.53 | 968.39 | 1,566.02 | 739.96 |
| 2019 010-570-641 | PRISONER CARE-TRANSPORTATION | 5,000.00 | 8,672.00 | 5,030.24 | 58.01 | 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 | 1,080.00 | 43.20 | 819.00 | 831.00 | 993.00 |
| 2019 010-570-644 | INSURANCE-GROUP HEALTH | 99,312.00 | 99,312.00 | 67,679.37 | 68.15 | 75,649.40 | 85,149.25 | 69,870.39 |
| 2019 010-570-646 | INSURANCE-WORKERS COMP | 4,367.00 | 4,367.00 | 5,133.50 | 117.55 | 5,249.47 | 3,543.00 | 6,034.00 |
| 2019 010-570-647 | LONGEVITY EXPENSE | 997.00 | 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 | 18,335.20 | 73.34 | 21,333.66 | 17,659.31 | 20,292.40 |
| 2019 010-570-679 | RETIREMENT CONTRIBUTION | 28,994.00 | 28,994.00 | 22,941.78 | 79.13 | 26,724.10 | 26,584.57 | 23,451.80 |
| 2019 010-570-684 | SALARIES-TRANSPORT OFFICER | 25,720.00 | 25,720.00 | 22,601.97 | 87.88 | 21,275.60 | 23,416.02 | 23,555.62 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-570-685 | SALARIES-JAILERS | 293,806.00 | 293,806.00 | 230,890.74 | 78.59 | 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 | 13,157.06 | 78.32 | 13,443.81 | 17,544.04 | 16,533.81 |
| 2019 010-570-690 | TAXES-FICA | 24,509.00 | 24,509.00 | 19,252.97 | 78.55 | 22,041.71 | 21,127.56 | 18,862.81 |
| 2019 010-570-691 | TAXES-UNEMPLOYMENT | 3,332.00 | 3,332.00 | 146.98 | 4.41 | 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 | 1,131.91 | 37.73 | 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 | 30,707.51 | 55.83 | 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 | 680,557.00 | 683,358.00 | 501,582.39 | 73.40 | 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 | 76,793.15 | 95.99 | 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 | 663.22 | 33.16 | 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 | 41,308.42 | 73.77 | 41,863.71 | 36,507.10 | 52,448.94 |
| 2019 010-580-642 | INSURANCE & BONDS | 38,000.00 | 38,000.00 | 284.00 | .75 | 36,567.00 | 38,193.00 | 39,382.48 |
| 2019 010-580-643 | PRE-EMPLOYMENT PHYSICAL | 800.00 | 1,780.00 | 1,340.00 | 75.28 | 950.00 | 1,360.00 | 774.00 |
| 2019 010-580-644 | INSURANCE-GROUP HEALTH | 173,809.00 | 173,809.00 | 122,974.80 | 70.75 | 128,766.16 | 135,558.86 | 141,714.89 |
| 2019 010-580-646 | INSURANCE-WORKERS COMP | 10,292.00 | 10,292.00 | 11,582.95 | 112.54 | 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 | 1,960.56 | 49.01 | 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 | 4,596.79 | 131.34 | 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 | 6,632.44 | 83.91 | 7,205.94 | 7,598.67 | 8,457.35 |
| 2019 010-580-676 | REPAIR-RADIO | 6,000.00 | 6,000.00 | 1,058.43 | 17.64 | 2,940.70 | 1,489.16 | 753.13 |
| 2019 010-580-677 | REPAIR-AUTO | 38,000.00 | 38,000.00 | 32,666.60 | 85.96 | 45,451.05 | 35,285.73 | 51,639.73 |
| 2019 010-580-678 | REPAIR-GENERAL | 44,000.00 | 40,715.56 | 30,162.50 | 74.08 | 25,046.19 | 29,986.11 | 30,959.56 |
| 2019 010-580-679 | RETIREMENT CONTRIBUTION | 68,334.00 | 68,334.00 | 53,794.29 | 78.72 | 61,301.71 | 60,675.80 | 61,441.15 |
| 2019 010-580-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,496.32 |
| 2019 010-580-685 | SALARIES-DEPUTIES | 465,486.00 | 465,486.00 | 374,143.72 | 80.38 | 403,933.02 | 381,941.36 | 399,856.30 |
| 2019 010-580-686 | SALARIES-DISPATCHERS | 198,971.00 | 198,971.00 | 145,400.00 | 73.08 | 176,041.60 | 172,303.97 | 175,871.53 |
| 2019 010-580-687 | SALARIES-CLERK | 30,761.00 | 30,761.00 | 26,030.40 | 84.62 | 29,577.60 | 28,013.44 | 23,827.04 |
| 2019 010-580-688 | SUPPLIES-OFFICE | 7,000.00 | 7,000.00 | 3,605.62 | 51.51 | 4,831.98 | 8,368.62 | 6,065.17 |
| 2019 010-580-689 | SUPPLIES-LAW ENFORCEMENT | 4,000.00 | 4,000.00 | 3,457.31 | 86.43 | 3,011.95 | 9,972.39 | 4,593.66 |
| 2019 010-580-690 | TAXES-FICA | 57,763.00 | 57,763.00 | 44,928.29 | 77.78 | 50,460.55 | 48,666.18 | 49,146.11 |
| 2019 010-580-691 | TAXES-UNEMPLOYMENT | 7,287.00 | 7,287.00 | 347.82 | 4.77 | 733.91 | 1,993.24 | 1,743.96 |
| 2019 010-580-692 | TELEPHONE | 24,000.00 | 20,000.00 | 15,776.22 | 78.88 | 21,662.66 | 15,881.87 | 17,280.62 |
| 2019 010-580-693 | TRAVEL, CONF, TRAINING | 3,000.00 | 3,000.00 | 967.10 | 32.24 | 777.33 | 3,274.33 | 2,019.49 |
| 2019 010-580-699 | UNIFORMS | 3,000.00 | 3,000.00 | 2,157.56 | 71.92 | 2,530.00 | 2,518.80 | 3,775.39 |
| 2019 010-580-700 | VETERINARY EXPENSES | | 900.00 | .00 | .00 | .00 | .00 | 692.50 |
| 2019 010-580-998 | COUNTY SHERIFF TOTAL | 1410,960.00 | 1390,835.00 | 1055,513.45 | 75.89 | 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 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-590-644 | INSURANCE-GROUP HEALTH | 8,277.00 | 8,277.00 | 6,836.30 | 82.59 | 7,113.13 | 7,676.75 | 1,447.08 |
| 2019 010-590-646 | INSURANCE-WORKERS COMP | 161.00 | 161.00 | 240.83 | 149.58 | 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 | 3,240.00 | 3,240.00 | 2,703.68 | 83.45 | 3,151.34 | 3,294.17 | 5,434.82 |
| 2019 010-590-680 | SALARIES-JUV OFFICER-TJCP | 29,460.00 | 29,460.00 | 24,549.90 | 83.33 | 28,326.00 | 30,168.00 | 49,225.34 |
| 2019 010-590-684 | SALARIES-SECRETARY | 6,249.00 | 6,249.00 | 5,340.06 | 85.45 | 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 | 2,738.00 | 2,738.00 | 2,267.39 | 82.81 | 2,598.42 | 2,604.04 | 4,363.24 |
| 2019 010-590-691 | TAXES-UNEMPLOYMENT | 373.00 | 373.00 | 21.92 | 5.88 | 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 | 79,369.00 | 83,133.00 | 45,922.42 | 55.24 | 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 | 26.56 | 4.43 | 390.60 | .00 | .00 |
| 2019 010-600-688 | SUPPLIES | 1,500.00 | 1,500.00 | 671.28 | 44.75 | 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 | 697.84 | 31.72 | 1,263.97 | 5,260.34 | 3,261.91 |
| 2019 010-610-604 | CAPITAL OUTLAY | | .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 | 8,277.00 | 8,277.00 | 6,836.30 | 82.59 | 5,944.13 | .00 | .00 |
| 2019 010-610-646 | INSURANCE-WORKERS COMP | 80.00 | 80.00 | 102.02 | 127.53 | 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 | 3,154.00 | 3,154.00 | 2,480.47 | 78.65 | 3,041.63 | 717.24 | 682.29 |
| 2019 010-610-684 | SALARIES-SECRETARY | 34,812.00 | 34,812.00 | 27,463.52 | 78.89 | 33,179.20 | 7,479.36 | 7,191.72 |
| 2019 010-610-688 | SUPPLIES | 500.00 | .00 | 36.83 | .00 | 16.27 | 8,181.80 | 4.85 |
| 2019 010-610-690 | TAXES-FICA | 2,666.00 | 2,666.00 | 1,949.44 | 73.12 | 2,451.00 | 572.16 | 550.20 |
| 2019 010-610-691 | TAXES-UNEMPLOYMENT | 362.00 | 362.00 | 20.11 | 5.56 | 41.33 | 25.38 | 21.88 |
| 2019 010-610-692 | TELEPHONE | 3,000.00 | 3,000.00 | 2,223.15 | 74.11 | 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 | 53,423.00 | 53,387.00 | 41,228.61 | 77.23 | 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 | .00 | .00 | 3,820.38 | 4,285.03 | .00 |
| 2019 010-630-709 | SOLID WASTE CONTRACT | 115,000.00 | 115,000.00 | 85,629.92 | 74.46 | 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 |

WORK BUDGET VERSION: 0001

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 010-630-718 | 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 | 13,125.00 | 75.00 | 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 | 2,555.99 | 15.04 | 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 | 189,786.91 | 77.05 | 221,003.61 | 206,585.91 | 207,636.65 |
| | | | | | | | | |
| 2019 010-640-604 | CAPITAL OUTLAY | | 3,617.11 | 1,433.00 | 39.62 | .00 | 31,490.00 | .00 |
| 2019 010-640-611 | BOOKS, DUES, SUBSCRIPTIONS | 19,000.00 | 19,000.00 | 15,614.96 | 82.18 | 20,132.93 | 18,851.35 | 20,853.95 |
| 2019 010-640-618 | CLEANING SUPPLIES | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-640-620 | EXTERMINATION | 435.00 | 417.00 | 362.50 | 86.93 | 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 | 450.00 | .00 | .00 | .00 | .00 |
| 2019 010-640-642 | INSURANCE & BONDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-640-644 | INSURANCE-GROUP HEALTH | 16,554.00 | 16,554.00 | 14,194.01 | 85.74 | 12,472.76 | 14,728.63 | 15,350.32 |
| 2019 010-640-646 | INSURANCE-WORKERS COMP | 247.00 | 247.00 | 259.85 | 105.20 | 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 | 391.25 | 48.91 | 1,116.17 | 914.26 | 782.97 |
| 2019 010-640-671 | RENT EQUIPMENT | 3,200.00 | 3,200.00 | 1,797.42 | 56.17 | 2,974.20 | 2,884.33 | 2,921.54 |
| 2019 010-640-678 | REPAIRS & MAINTENANCE | 5,000.00 | 3,000.00 | 3,172.25 | 105.74 | 2,725.40 | 589.69 | 212.49 |
| 2019 010-640-679 | RETIREMENT CONTRIBUTION | 8,741.00 | 8,741.00 | 7,239.15 | 82.82 | 8,161.17 | 8,675.56 | 8,532.26 |
| 2019 010-640-680 | SALARIES-LIBRARIAN | 51,917.00 | 51,917.00 | 43,929.60 | 84.62 | 49,920.00 | 48,386.52 | 48,314.88 |
| 2019 010-640-685 | SALARIES-DEPUTIES | 42,426.00 | 42,426.00 | 34,088.52 | 80.35 | 36,953.68 | 42,077.88 | 41,659.74 |
| 2019 010-640-688 | SUPPLIES | 2,100.00 | 4,982.89 | 4,481.43 | 89.94 | 2,326.92 | 2,067.52 | 2,128.15 |
| 2019 010-640-690 | TAXES-FICA | 7,389.00 | 7,389.00 | 5,620.74 | 76.07 | 6,316.92 | 6,378.36 | 6,342.19 |
| 2019 010-640-691 | TAXES-UNEMPLOYMENT | 1,005.00 | 1,005.00 | 48.43 | 4.82 | 104.66 | 307.30 | 265.85 |
| 2019 010-640-692 | TELEPHONE | 1,500.00 | 1,500.00 | 1,059.50 | 70.63 | 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 | 8,051.18 | 94.72 | 8,533.05 | 8,636.88 | 8,619.34 |
| 2019 010-640-998 | COUNTY LIBRARY TOTAL | 171,708.00 | 176,234.00 | 144,556.96 | 82.03 | 156,727.44 | 188,805.91 | 158,669.95 |
| | | | | | | | | |
| 2019 010-660-604 | CAPITAL OUTLAY | 1,000.00 | 900.00 | 815.00 | 90.56 | .00 | 713.00 | 1,075.00 |
| 2019 010-660-607 | CONTRACT LABOR | 1,400.00 | 1,200.00 | 847.81 | 70.65 | 591.93 | 238.15 | .00 |
| 2019 010-660-611 | DUES, SUBSC, PUB | 800.00 | 400.00 | 512.00 | 128.00 | 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 | 8,277.00 | 8,277.00 | 6,836.30 | 82.59 | 7,113.13 | 7,676.75 | 7,697.18 |
| 2019 010-660-646 | INSURANCE-WORKERS COMP | 181.00 | 181.00 | 226.70 | 125.25 | 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 | 2,422.06 | 86.50 | 2,963.84 | 2,459.60 | 2,618.56 |
| 2019 010-660-678 | REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 3,753.08 | 125.10 | 714.55 | 419.94 | .00 |
| 2019 010-660-679 | RETIREMENT CONTRIBUTION | 7,090.00 | 7,090.00 | 4,749.74 | 66.99 | 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 | 51,966.00 | 51,966.00 | 43,304.60 | 83.33 | 49,966.80 | 47,824.32 | 45,966.72 |
| 2019 010-660-684 | SALARIES-SECRETARY | 25,959.00 | 25,959.00 | 21,032.44 | 81.02 | 22,146.58 | 21,185.00 | 21,281.27 |
| 2019 010-660-688 | SUPPLIES | 5,000.00 | 4,700.00 | 2,383.21 | 50.71 | 3,212.10 | 4,860.07 | 3,079.76 |
| 2019 010-660-690 | TAXES-FICA | 5,994.00 | 5,994.00 | 4,875.51 | 81.34 | 5,450.07 | 5,273.54 | 5,138.66 |
| 2019 010-660-691 | TAXES-UNEMPLOYMENT | 815.00 | 815.00 | 34.23 | 4.20 | 87.65 | 237.24 | 195.52 |
| 2019 010-660-692 | TELEPHONE | 3,000.00 | 3,000.00 | 2,418.89 | 80.63 | 3,975.59 | 2,230.40 | 2,271.81 |
| 2019 010-660-693 | TRAVEL-CONF,LIVESTOCK SHOW E | 18,000.00 | 17,000.00 | 18,265.80 | 107.45 | 16,572.35 | 15,293.54 | 15,930.71 |
| 2019 010-660-694 | TRAVEL ALLOWANCE | 4,000.00 | 4,000.00 | 3,053.55 | 76.34 | 3,837.53 | 3,257.89 | 3,041.99 |
| 2019 010-660-698 | UTILITIES | 11,200.00 | 11,200.00 | 8,796.13 | 78.54 | .00 | .00 | .00 |
| 2019 010-660-998 | COUNTY AGENT TOTAL | 151,113.00 | 149,053.00 | 124,821.59 | 83.74 | 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 | | 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 | | 1,000,000.00 | 1,000,000.00 | 100.00 | 960,000.00 | 2,692,011.00 | 1,552,715.00 |
| 2019 010-700-002 | TRANS TO DEBT SERVICE FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-700-003 | TRANS TO MCDA FUND | | 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 | | 1,260,000.00 | 1,246,000.00 | 98.89 | 1,210,000.00 | 3,304,250.57 | 2,672,715.00 |
| 2019 010-700-998 | FUND TRANSFER TOTAL | | 1,260,000.00 | 1,246,000.00 | 98.89 | 1,210,000.00 | 3,304,250.57 | 2,672,715.00 |
| 2019 010-999-998 | GENERAL FUND TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 010-999-999 | TOTAL EXPENDITURES | 6389,821.85 | 7798,651.94 | 5769,229.10 | 73.98 | 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 | 3,265.40 | 76.54 | 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 | <u>31,764.00</u> | <u>31,764.00</u> | <u>21,598.74</u> | <u>68.00</u> | <u>22,251.81</u> | <u>40,585.14</u> | <u>18,659.87</u> |
| 2019 013-340-330 | FEES-HOT CHECK | 1,000.00 | 2,500.00 | 1,090.00 | 43.60 | 2,278.20 | 2,931.90 | 2,403.80 |
| 2019 013-340-397 | SUB TOTAL-COUNTY FEES | <u>1,000.00</u> | <u>2,500.00</u> | <u>1,090.00</u> | <u>43.60</u> | <u>2,278.20</u> | <u>2,931.90</u> | <u>2,403.80</u> |
| 2019 013-360-360 | INTEREST-MCDA FUND | 400.00 | 100.00 | 488.24 | 488.24 | 661.23 | 589.53 | 431.84 |
| 2019 013-360-361 | INTEREST-MCDA FORF | 200.00 | 150.00 | 311.98 | 207.99 | 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 | <u>5,000.00</u> | <u>5,000.00</u> | <u>35,323.54</u> | <u>706.47</u> | <u>11,308.26</u> | <u>4,470.90</u> | <u>2,026.15</u> |
| 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 | <u>5,600.00</u> | <u>5,250.00</u> | <u>36,123.76</u> | <u>688.07</u> | <u>12,229.68</u> | <u>5,284.13</u> | <u>2,656.00</u> |
| 2019 013-390-000 | TRANSFER FROM GENERAL FUND | | 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 | | <u>250,000.00</u> | <u>250,000.00</u> | <u>100.00</u> | <u>240,000.00</u> | <u>258,000.00</u> | <u>260,000.00</u> |
| 2019 013-399-999 | TOTAL REVENUE | <u>38,364.00</u> | <u>289,514.00</u> | <u>308,812.50</u> | <u>106.67</u> | <u>276,759.69</u> | <u>306,801.17</u> | <u>283,719.67</u> |
| 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 | <u>1,000.00</u> | <u>1,000.00</u> | .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 | 6,500.00 | 6,500.00 | 2,912.73 | 44.81 | 3,357.70 | 3,202.27 | 3,994.03 |
| 2019 013-455-642 | INSURANCE & BONDS | 1,600.00 | 1,600.00 | .00 | .00 | 4,416.00 | 496.00 | 1,104.00 |
| 2019 013-455-644 | INSURANCE-GROUP HEALTH | 33,107.00 | 33,107.00 | 20,804.90 | 62.84 | 20,508.21 | 19,497.99 | 20,218.51 |
| 2019 013-455-646 | INSURANCE-WORKERS COMP | 2,157.00 | 2,157.00 | 1,103.45 | 51.16 | 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 | 112.92 | 22.58 | 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 | <u>3,000.00</u> | <u>3,000.00</u> | 458.02 | 15.27 | 3,911.43 | 915.60 | 1,727.00 |
| 2019 013-455-678 | REPAIR & MAINTENANCE | 23,360.00 | 22,295.00 | 22,585.33 | 101.30 | 21,929.36 | 21,046.66 | 18,726.57 |
| 2019 013-455-679 | RETIREMENT CONTRIBUTION | 17,309.00 | 17,309.00 | 13,493.28 | 77.96 | 15,679.98 | 15,073.67 | 15,344.44 |
| 2019 013-455-680 | SALARIES-ELECTED | 3,640.00 | 3,640.00 | 3,033.30 | 83.33 | 3,639.96 | 3,639.96 | .00 |
| 2019 013-455-683 | SALARIES-ATTORNEY | 60,836.00 | 60,836.00 | 51,480.00 | 84.62 | 58,156.80 | 55,753.06 | 56,721.60 |
| 2019 013-455-684 | SALARIES-SECRETARY | 37,519.00 | 37,519.00 | 31,750.40 | 84.62 | 34,840.00 | 35,107.64 | 40,083.12 |
| 2019 013-455-685 | SALARIES-INVESTIGATOR | 48,607.00 | 48,607.00 | 41,131.20 | 84.62 | 46,820.80 | 45,263.92 | 44,911.80 |
| 2019 013-455-686 | SALARIES-CLERK | 38,740.00 | 38,740.00 | 23,320.00 | 60.20 | 32,481.61 | 30,931.90 | 20,132.32 |
| 2019 013-455-688 | SUPPLIES | 8,500.00 | 8,500.00 | 6,362.21 | 74.85 | 8,371.80 | 7,074.71 | 7,006.30 |
| 2019 013-455-690 | TAXES-FICA | 14,631.00 | 14,631.00 | 11,173.81 | 76.37 | 13,261.99 | 12,794.08 | 11,868.58 |
| 2019 013-455-691 | TAXES-UNEMPLOYMENT | 1,951.00 | 1,951.00 | 114.20- | 5.85 | 204.05 | 564.54 | 480.98 |
| 2019 013-455-692 | TELEPHONE | 2,250.00 | 2,250.00 | 1,330.38 | 59.13 | 1,690.77 | 1,661.94 | 1,820.30 |
| 2019 013-455-693 | TRAVEL, CONF, TRAINING | 7,500.00 | 7,500.00 | 3,346.26 | 44.62 | 5,988.97 | 3,635.17 | 6,363.67 |
| 2019 013-455-998 | MCDA TOTAL | <u>326,375.00</u> | <u>325,052.00</u> | <u>240,703.99</u> | <u>74.05</u> | <u>283,124.52</u> | <u>266,917.70</u> | <u>256,294.31</u> |
| 2019 013-456-601 | ADVERTISING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 013-456-604 | CAPITAL OUTLAY | <u>1,000.00</u> | <u>1,000.00</u> | .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 | 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 | 2,049.29 | 40.99 | 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 | 7,250.00 | 7,250.00 | 2,099.29 | 28.96 | 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 | 4,000.00 | 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 | 8,750.00 | 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 | 342,375.00 | 341,052.00 | 242,803.28 | 71.19 | 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 | 96,414.73 | 95.79 | 102,985.11 | 129,681.41 | 131,582.99 |
| 2019 021-310-301 | AD VALOREM-DEL TAX | 1,745.00 | 1,928.00 | 2,420.64 | 125.55 | 2,345.50 | 1,738.87 | 2,861.20 |
| 2019 021-310-397 | SUB TOTAL-TAXES | 103,083.00 | 102,579.00 | 98,835.37 | 96.35 | 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 | 34,000.37 | 98.55 | 41,090.96 | 35,409.40 | 36,881.22 |
| 2019 021-340-397 | SUB TOTAL-COUNTY FEES | 118,450.00 | 109,250.00 | 95,262.40 | 87.20 | 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 | 4,473.34 | 223.67 | 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 | 7,616.07 | 380.80 | 83,084.48 | 10,555.08 | 35,518.64 |
| 2019 021-390-000 | TRANS FROM GENERAL FUND | | 250,000.00 | 250,000.00 | 100.00 | 240,000.00 | 857,151.00 | 375,000.00 |
| 2019 021-399-999 | TOTAL REVENUE | 238,405.00 | 475,017.00 | 465,324.72 | 97.96 | 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 | 16,786.23 | 55.95 | 19,590.29 | 23,339.00 | 34,724.54 |
| 2019 021-621-642 | INSURANCE & BONDS | 2,500.00 | 2,500.00 | .00 | .00 | 2,569.50 | 2,417.00 | 2,144.69 |
| 2019 021-621-644 | INSURANCE-GROUP HEALTH | 16,982.00 | 16,982.00 | 7,391.60 | 43.53 | 8,315.89 | 8,349.23 | 8,369.66 |
| 2019 021-621-646 | INSURANCE-WORKERS COMP | 3,048.00 | 3,048.00 | 3,353.52 | 110.02 | 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 | 750.00 | 83.33 | 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 | 88,664.58 | 29.55 | 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 | 16,646.66 | 27.74 | 11,551.15 | 15,445.44 | 14,395.89 |
| 2019 021-621-679 | RETIREMENT CONTRIBUTION | 18,796.00 | 18,796.00 | 15,141.49 | 80.56 | 16,547.52 | 16,264.31 | 15,716.55 |
| 2019 021-621-680 | SALARY-COMMISSIONER | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,495.84 |
| 2019 021-621-681 | CAR ALLOWANCE | 14,967.00 | 14,967.00 | 12,472.50 | 83.33 | 14,967.00 | 12,567.36 | 12,084.00 |
| 2019 021-621-685 | SALARIES-HANDS | 102,100.00 | 102,100.00 | 71,068.80 | 69.61 | 81,556.80 | 78,418.08 | 78,302.16 |
| 2019 021-621-687 | SALARIES-TRANS STA OPER | 32,371.00 | 32,371.00 | 35,241.30 | 108.87 | 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 | 15,888.00 | 15,888.00 | 12,722.52 | 80.08 | 13,666.48 | 12,855.85 | 12,561.17 |
| 2019 021-621-691 | TAXES-UNEMPLOYMENT | 1,427.00 | 1,427.00 | 45.73 | 3.20 | 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 | 926.04 | 46.30 | 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 | 620,719.00 | 742,806.00 | 395,592.82 | 53.26 | 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 | 620,719.00 | 742,806.00 | 395,592.82 | 53.26 | 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 | 108,990.57 | 95.79 | 116,417.97 | 146,596.34 | 150,013.84 |
| 2019 022-310-301 | AD VALOREM-DEL TAX | 1,969.00 | 2,176.00 | 2,736.42 | 125.75 | 2,651.40 | 1,965.68 | 1,966.52 |
| 2019 022-310-397 | SUB TOTAL-TAXES | 116,524.00 | 115,955.00 | 111,726.99 | 96.35 | 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 | 38,435.20 | 98.55 | 46,450.66 | 40,028.02 | 41,691.82 |
| 2019 022-340-397 | SUB TOTAL-COUNTY FEES | 133,900.00 | 123,500.00 | 107,687.96 | 87.20 | 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 | 1,262.59 | 126.26 | 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 | 7,307.19 | 730.72 | 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 | | 250,000.00 | 250,000.00 | 100.00 | 240,000.00 | 876,231.00 | 402,052.00 |
| 2019 022-399-999 | TOTAL REVENUE | 266,551.00 | 503,102.00 | 488,078.02 | 97.01 | 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 | 16,397.93 | 46.85 | 26,622.92 | 29,506.67 | 46,703.63 |
| 2019 022-622-642 | INSURANCE & BONDS | 4,000.00 | 3,000.00 | 150.00 | 5.00 | 4,028.50 | 3,790.00 | 3,823.80 |
| 2019 022-622-644 | INSURANCE-GROUP HEALTH | 24,830.00 | 24,830.00 | 19,825.27 | 79.84 | 20,747.55 | 22,997.70 | 23,091.54 |
| 2019 022-622-646 | INSURANCE-WORKERS COMP | 3,700.00 | 2,934.00 | 3,731.70 | 127.19 | 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 | 750.00 | 83.33 | 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 | 125,821.26 | 62.91 | 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 | 26,729.34 | 89.10 | 30,595.12 | 23,406.19 | 26,037.10 |
| 2019 022-622-679 | RETIREMENT CONTRIBUTION | 18,322.00 | 18,322.00 | 15,474.25 | 84.46 | 17,602.26 | 14,496.54 | 13,973.59 |
| 2019 022-622-680 | SALARIES-COMMISSIONER | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.81 | 50,435.88 | 48,495.84 |
| 2019 022-622-681 | CAR ALLOWANCE | 14,967.00 | 14,967.00 | 12,472.50 | 83.33 | 14,967.15 | 12,567.36 | 12,084.00 |
| 2019 022-622-685 | SALARIES-HANDS | 97,656.00 | 97,656.00 | 82,152.08 | 84.12 | 93,900.04 | 100,370.64 | 89,084.79 |
| 2019 022-622-687 | SALARIES-TRANS STA OPER | 33,437.00 | 33,437.00 | 29,698.60 | 88.82 | 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 | 15,488.00 | 15,488.00 | 11,811.51 | 76.26 | 13,786.47 | 13,595.53 | 13,537.98 |
| 2019 022-622-691 | TAXES-UNEMPLOYMENT | 1,378.00 | 1,378.00 | 54.16 | 3.93 | 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 | 756.04 | 68.73 | 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 | 543,894.00 | 619,393.00 | 461,367.15 | 74.49 | 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 | 543,894.00 | 619,393.00 | 461,367.15 | 74.49 | 667,560.41 | 1136,923.39 | 631,756.30 |

WORK BUDGET VERSION: 0001

| 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 | 96,414.73 | 95.79 | 102,985.11 | 129,681.41 | 132,704.59 |
| 2019 023-310-301 | AD VALOREM-DEL TAX | 1,745.00 | 1,928.00 | 2,420.64 | 125.55 | 2,345.50 | 1,738.87 | 1,739.60 |
| 2019 023-310-397 | SUB TOTAL-TAXES | 103,083.00 | 102,579.00 | 98,835.37 | 96.35 | 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 | 34,000.37 | 98.55 | 41,090.96 | 35,409.40 | 36,881.22 |
| 2019 023-340-397 | SUB TOTAL-COUNTY FEES | 118,450.00 | 109,250.00 | 95,262.41 | 87.20 | 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 | 4,793.96 | 319.60 | 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 | 4,793.96 | 319.60 | 3,648.36 | 36,579.07 | 2,508.18 |
| 2019 023-390-000 | TRANSFER FROM GENERAL FUND | | 250,000.00 | 250,000.00 | 100.00 | 240,000.00 | 431,809.00 | 392,952.00 |
| 2019 023-399-999 | TOTAL REVENUE | 237,705.00 | 474,517.00 | 484,306.79 | 102.06 | 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 | 10,294.17 | 34.31 | 11,110.20 | 10,422.17 | 12,873.51 |
| 2019 023-623-642 | INSURANCE & BONDS | 2,000.00 | 2,000.00 | .00 | .00 | 2,300.50 | 1,749.00 | 2,323.16 |
| 2019 023-623-644 | INSURANCE-GROUP HEALTH | 24,830.00 | 24,830.00 | 20,508.90 | 82.60 | 21,339.39 | 23,030.25 | 23,091.54 |
| 2019 023-623-646 | INSURANCE-WORKERS COMP | 2,891.00 | 2,891.00 | 2,719.44 | 94.07 | 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 | 750.00 | 83.33 | 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 | 141,356.50 | 47.12 | 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 | 8,020.49 | 32.08 | 15,946.51 | 31,378.86 | 14,811.73 |
| 2019 023-623-679 | RETIREMENT CONTRIBUTION | 18,105.00 | 18,105.00 | 13,557.51 | 74.88 | 16,071.84 | 15,657.68 | 15,242.68 |
| 2019 023-623-680 | SALARIES-COMMISSIONER | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,495.84 |
| 2019 023-623-681 | CAR ALLOWANCE | 14,967.00 | 14,967.00 | 12,472.50 | 83.33 | 14,967.00 | 12,567.36 | 12,084.00 |
| 2019 023-623-685 | SALARIES-HANDS | 98,040.00 | 98,040.00 | 67,196.80 | 68.54 | 76,356.80 | 73,228.74 | 73,590.32 |
| 2019 023-623-687 | SALARIES-TRANS STA OPER | 31,555.00 | 31,555.00 | 24,306.48 | 77.03 | 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 | 15,304.00 | 15,304.00 | 11,368.27 | 74.28 | 12,444.90 | 12,417.13 | 12,283.77 |
| 2019 023-623-691 | TAXES-UNEMPLOYMENT | 1,352.00 | 1,352.00 | 58.58 | 4.33 | 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 | 1,321.35 | 66.07 | 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 | 652,230.00 | 702,819.00 | 369,320.18 | 52.55 | 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 | 652,230.00 | 702,819.00 | 369,320.18 | 52.55 | 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 024-310-300 | AD VALOREM-CURRENT TAX | 123,367.00 | 122,531.00 | 117,374.57 | 95.79 | 125,373.16 | 157,872.39 | 161,553.34 |
| 2019 024-310-301 | AD VALOREM-DEL TAX | 2,142.00 | 2,367.00 | 2,946.75 | 124.49 | 2,855.43 | 2,116.86 | 2,117.81 |
| 2019 024-310-397 | SUB TOTAL-TAXES | 125,509.00 | 124,898.00 | 120,321.32 | 96.34 | 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 | 40,691.73 | 96.89 | 50,023.76 | 43,107.10 | 44,218.49 |
| 2019 024-340-397 | SUB TOTAL-COUNTY FEES | 144,200.00 | 133,000.00 | 115,971.62 | 87.20 | 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 | | .00 | 25,956.04 | .00 | 6,376.88 | 73,442.49 | 2,624.22 |
| 2019 024-360-397 | SUB TOTAL-OTHER REVENUE | 500.00 | 300.00 | 26,804.49 | 934.83 | 16,290.53 | 74,708.23 | 3,675.83 |
| 2019 024-390-000 | TRANS FROM GENERAL FUND | | 250,000.00 | 250,000.00 | 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 | 286,499.00 | 677,442.11 | 680,950.97 | 100.52 | 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 | 15,000.00 | 15,000.00 | 16,800.00 | 112.00 | 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 | 30,000.00 | 30,000.00 | 16,862.76 | 56.21 | 21,314.53 | 19,467.21 | 22,300.31 |
| 2019 024-624-642 | INSURANCE & BONDS | 2,000.00 | 2,000.00 | .00 | .00 | 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 | 24,830.00 | 24,830.00 | 20,435.50 | 82.30 | 21,251.31 | 22,949.51 | 23,047.50 |
| 2019 024-624-646 | INSURANCE-WORKERS COMP | 3,299.00 | 3,299.00 | 3,567.90 | 108.15 | 3,504.74 | 2,265.52 | 4,658.00 |
| 2019 024-624-647 | LONGEVITY EXPENSE | 2,398.00 | 2,398.00 | 2,398.00 | 100.00 | 2,158.00 | .00 | .00 |
| 2019 024-624-648 | MOBILE PHONE ALLOWANCE | 900.00 | 900.00 | 750.00 | 83.33 | 900.00 | 900.00 | 900.00 |
| 2019 024-624-665 | MISCELLANEOUS | 800.00 | 800.00 | .00 | .00 | .00 | .00 | .00 |
| 2019 024-624-671 | RENT EQUIPMENT | 2,000.00 | 2,000.00 | .00 | .00 | 3,458.60 | .00 | .00 |
| 2019 024-624-674 | ROAD & BRIDGE MATERIALS | 420,000.00 | 408,624.11 | 201,091.80 | 49.21 | 313,974.12 | 378,637.26 | 285,212.47 |
| 2019 024-624-675 | LATERAL ROAD MATERIALS | 4,105.00 | 4,240.00 | 5,339.60 | 125.93 | 5,198.78 | 4,105.77 | 4,110.97 |
| 2019 024-624-677 | REPAIRS & MAINTENANCE | 40,000.00 | 65,000.00 | 57,023.58 | 87.73 | 66,261.84 | 80,898.92 | 45,054.82 |
| 2019 024-624-679 | RETIREMENT CONTRIBUTION | 19,860.00 | 19,860.00 | 15,991.83 | 80.52 | 18,558.46 | 17,930.51 | 16,508.90 |
| 2019 024-624-680 | SALARIES-ELECTED | 54,080.00 | 54,080.00 | 45,066.60 | 83.33 | 51,999.96 | 50,435.88 | 48,495.84 |
| 2019 024-624-681 | CAR ALLOWANCE | 14,967.00 | 14,967.00 | 12,472.50 | 83.33 | 14,967.00 | 12,567.36 | 12,084.00 |
| 2019 024-624-685 | SALARIES-HANDS | 115,917.00 | 115,917.00 | 92,319.11 | 79.64 | 103,903.18 | 88,097.60 | 86,892.84 |
| 2019 024-624-687 | SALARIES-TRANS STA OPER | 31,179.00 | 31,179.00 | 24,287.12 | 77.90 | 28,338.94 | 37,779.87 | 25,689.04 |
| 2019 024-624-688 | SUPPLIES-OFFICE | 500.00 | 500.00 | 151.12 | 30.22 | 28.00 | 402.13 | .00 |
| 2019 024-624-689 | SUPPLIES-SMALL TOOLS | 500.00 | 500.00 | .00 | .00 | 401.42 | .00 | 40.02 |
| 2019 024-624-690 | TAXES-FICA | 16,787.00 | 16,787.00 | 13,278.00 | 79.10 | 15,170.69 | 14,215.10 | 13,012.51 |
| 2019 024-624-691 | TAXES-UNEMPLOYMENT | 1,540.00 | 1,540.00 | 82.43 | 5.35 | 156.87 | 419.18 | 330.47 |
| 2019 024-624-692 | TELEPHONE | 800.00 | 800.00 | 354.52 | 44.32 | 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 | 2,548.00 | 84.93 | 3,234.00 | 3,366.20 | 3,561.00 |
| 2019 024-624-998 | SPECIAL RD #4 TOTAL | 853,156.00 | 866,415.11 | 576,375.95 | 66.52 | 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 | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 024-700-001 | TRANSFER TO DEBT SERVICE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 024-700-997 | SUB TOTAL-TRANSFERS TO | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 024-999-999 | TOTAL EXPENDITURES | 853,156.00 | 866,415.11 | 576,375.95 | 66.52 | 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 | 80,951.76 | 95.24 | 60,076.33 | 51,886.87 | 149,489.31 |
| 2019 031-310-301 | AD VALOREM-DEL TAX | 1,555.00 | 1,623.00 | 1,404.59 | 86.54 | 901.96 | 1,952.83 | 515.72 |
| 2019 031-310-397 | SUB TOTAL-TAXES | 86,555.00 | 86,623.00 | 82,356.35 | 95.07 | 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 | 82,356.35 | 95.07 | 60,978.29 | 53,839.70 | 150,005.03 |
| 2019 031-630-723 | MEDICAL COSTS-INMATE | 75,000.00 | 50,000.00 | 65,844.82 | 131.69 | 64,047.17 | 59,947.41 | 41,907.81 |
| 2019 031-630-724 | MEDICAL COSTS-RESIDENT | 30,000.00 | 40,000.00 | 6,988.16 | 17.47 | 6,665.55 | 17,340.51 | 5,949.27 |
| 2019 031-630-725 | 1115 WAIVER-ST JOSEPH | 25,000.00 | 25,000.00 | .00 | .00 | 24,842.99 | 7,303.96 | 24,932.49 |
| 2019 031-630-797 | SUB TOTAL-IHC EXPENDITURES | 130,000.00 | 115,000.00 | 72,832.98 | 63.33 | 95,555.71 | 84,591.88 | 72,789.57 |
| 2019 031-630-998 | IHC TOTAL | 130,000.00 | 115,000.00 | 72,832.98 | 63.33 | 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 | 72,832.98 | 63.33 | 95,555.71 | 84,591.88 | 72,789.57 |

WORK BUDGET VERSION: 0001

| 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 | 10,467.80 | 104.68 | 9,100.00 | 10,045.00 | 16,081.06 |
| 2019 032-340-397 | SUB TOTAL-COUNTY FEES | 10,000.00 | 10,000.00 | 10,467.80 | 104.68 | 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 | | 10,000.00 | 10,000.00 | 100.00 | .00 | .00 | 7,500.00 |
| 2019 032-390-397 | SUB TOTAL-TRANSFERS TO | | 10,000.00 | 10,000.00 | 100.00 | .00 | .00 | 7,500.00 |
| 2019 032-399-999 | TOTAL REVENUE | 10,000.00 | 20,000.00 | 20,467.80 | 102.34 | 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 | 13,406.00 | 75.43 | 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 | 13,812.90 | 76.43 | 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 | 13,812.90 | 76.43 | 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 |

WORK BUDGET VERSION: 0001

| 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 | 27,742.32 | 85.62 | 35,820.22 | 55,647.09 | 54,031.63 |
| 2019 034-340-331 | FEES-CC/VSPF | 650.00 | 650.00 | 628.36 | 96.67 | 723.08 | 661.47 | 703.00 |
| 2019 034-340-332 | FEES-CC/ARC | 31,000.00 | 31,600.00 | 27,300.00 | 86.39 | 35,385.00 | 54,771.00 | 58,640.00 |
| 2019 034-340-333 | FEES-CO CRT/REC PRESERVATION | 1,500.00 | 785.00 | 1,700.00 | 216.56 | 830.00 | 1,105.00 | 815.00 |
| 2019 034-340-397 | SUB TOTAL-COUNTY FEES | 64,150.00 | 65,435.00 | 57,370.68 | 87.68 | 72,758.30 | 112,184.56 | 114,189.63 |
| 2019 034-360-360 | INTEREST-CC/VSPF | 75.00 | 65.00 | 113.65 | 174.85 | 83.83 | 89.03 | 138.29 |
| 2019 034-360-361 | INTEREST-CC/RMPF | 850.00 | 850.00 | 1,237.43 | 145.58 | 1,162.12 | 1,129.27 | 1,407.69 |
| 2019 034-360-362 | INTEREST-CC/ARC | 1,000.00 | 750.00 | 1,353.40 | 180.45 | 869.01 | 705.78 | 566.56 |
| 2019 034-360-363 | INTEREST-CO CRT/REC PRESERVA | 100.00 | 100.00 | 126.76 | 126.76 | 90.09 | 94.35 | 93.50 |
| 2019 034-360-397 | SUB TOTAL-OTHER REVENUE | 2,025.00 | 1,765.00 | 2,831.24 | 160.41 | 2,205.05 | 2,018.43 | 2,206.04 |
| 2019 034-399-999 | TOTAL REVENUE | 66,175.00 | 67,200.00 | 60,201.92 | 89.59 | 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 |

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2018 Y-T-D | PERCENT | | | |
| 2019 035-360-361 | INTEREST EARNINGS | 15.00 | 5.00 | 19.96 | 399.20 | 13.69 | 6.89 | 11.06 |
| 2019 035-360-362 | GRANT PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 035-360-363 | S O FORF JUDGEMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 035-360-364 | DONATIONS | | .00 | .00 | .00 | 1,750.00 | .00 | .00 |
| 2019 035-360-365 | SALE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 035-360-397 | SUB TOTAL-OTHER REVENUE | 15.00 | 5.00 | 19.96 | 399.20 | 1,763.69 | 6.89 | 11.06 |
| 2019 035-399-999 | TOTAL REVENUE | 15.00 | 5.00 | 19.96 | 399.20 | 1,763.69 | 6.89 | 11.06 |
| 2019 035-581-604 | CAPITAL OUTLAY | | .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 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 035-999-998 | S.O. FORFEITURE TOTAL | | .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 | 2,689.00 | 89.34 | 2,665.00 | 1,958.93 | 2,027.91 |
| 2019 036-580-706 | EXPENDITURES-DA INVESTIGATOR | 2,900.00 | 4,202.00 | 1,885.34 | 44.87 | .00 | .00 | .00 |
| 2019 036-580-998 | LEOSE TOTAL | 23,600.00 | 25,778.00 | 4,588.09 | 17.80 | 3,379.88 | 2,909.42 | 2,027.91 |
| 2019 036-999-999 | TOTAL EXPENDITURES | 23,600.00 | 25,778.00 | 4,588.09 | 17.80 | 3,379.88 | 2,909.42 | 2,027.91 |

WORK BUDGET VERSION: 0001

| 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 | | 2,543.00 | 1,900.00 | 74.71 | 2,191.25 | 1,517.50 | .00 |
| 2019 037-590-646 | INSURANCE-WORKERS COMP | | 116.00 | 179.83 | 155.03 | 114.58 | 45.00 | .00 |
| 2019 037-590-667 | PROFESSIONAL SERVICES | | 2,500.00 | 2,200.00 | 88.00 | 600.00 | 450.00 | .00 |
| 2019 037-590-670 | PROGRAM-COMMUNITY | | 1,567.00 | 1,427.40 | 91.09 | 3,053.58 | 899.00 | .00 |
| 2019 037-590-672 | PROGRAM-DETENTION SYSTEM | | 15,606.00 | 9,471.70 | 60.69 | 19,478.00 | 16,328.32 | .00 |
| 2019 037-590-673 | PROGRAM-RESIDENTIAL SERVICES | | 5,950.00 | .00 | .00 | 6,181.80 | 5,460.59 | .00 |
| 2019 037-590-679 | RETIREMENT | | 2,327.00 | 1,937.98 | 83.28 | 2,264.81 | 2,001.72 | .00 |
| 2019 037-590-680 | SALARIES-JUVENILE OFFICER | | 22,544.00 | 18,786.20 | 83.33 | 21,674.04 | 19,832.04 | .00 |
| 2019 037-590-684 | SALARIES-SECRETARY | | 3,163.00 | 2,699.59 | 85.35 | 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 | 1,628.31 | 82.78 | 1,870.65 | 1,590.24 | .00 |
| 2019 037-590-691 | TAXES-UNEMPLOYMENT | | 268.00 | 16.18 | 6.04 | 27.59 | 47.22 | .00 |
| 2019 037-590-693 | TRAVEL, CONF, TRAINING | | 1,000.00 | 854.93 | 85.49 | 6,072.83 | .00 | .00 |
| 2019 037-590-695 | VOCATIONAL TRAINING | 60,634.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 037-590-998 | GRANT A EXPENSES TOTAL | 60,634.00 | 60,051.00 | 41,557.43 | 69.20 | 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 | 53,661.43 | 75.58 | 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 | 72.89 | 145.78 | 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 | 72.89 | 145.78 | 71.56 | 91.61 | 151.59 |
| 2019 038-399-999 | TOTAL REVENUE | 50.00 | 50.00 | 72.89 | 145.78 | 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 | .00 | .00 | 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 | 224.93 | 74.98 | 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 | 1,436.89 | 11.92 | 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 | 1,436.89 | 11.92 | 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 | 123.93 | 190.66 | 104.73 | 126.07 | 79.06 |
| 2019 039-360-364 | GIFTS & BEQUESTS | 1,500.00 | 1,500.00 | 1,011.95 | 67.46 | 1,538.76 | 2,357.70 | 17,086.33 |
| 2019 039-360-397 | SUB TOTAL-OTHER REVENUE | 1,565.00 | 1,565.00 | 1,135.88 | 72.58 | 1,643.49 | 2,483.77 | 17,165.39 |
| 2019 039-399-999 | TOTAL REVENUE | 1,565.00 | 1,565.00 | 1,135.88 | 72.58 | 1,643.49 | 2,483.77 | 17,165.39 |
| 2019 039-655-611 | DUES, SUBSC, PUB | 16,000.00 | 15,000.00 | 1,894.38 | 12.63 | 805.74 | 1,440.54 | 3,100.93 |
| 2019 039-655-688 | SUPPLIES | 2,000.00 | 3,000.00 | 520.93 | 17.36 | 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 | 2,415.31 | 13.05 | 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 | 2,415.31 | 13.05 | 3,860.46 | 1,765.12 | 3,100.93 |

| 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 | 9,059.85 | 106.59 | 8,190.18 | 8,465.72 | 7,527.06 |
| 2019 040-340-331 | FEES-CO CT TECH FEE | 450.00 | 450.00 | 506.16 | 112.48 | 679.00 | 561.89 | 495.88 |
| 2019 040-340-332 | FEES-DIST CT-CR TECH FEE | 150.00 | 150.00 | 192.09 | 128.06 | 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 | 9,758.10 | 107.23 | 9,044.68 | 9,890.54 | 9,351.04 |
| 2019 040-360-361 | INTEREST-JP TECH FEE | | 20.00 | .00 | .00 | 31.01 | 19.46 | 7.54 |
| 2019 040-360-362 | INTEREST-COUNTY CT TECH FEE | 15.00 | 2.00 | 31.02 | 551.00 | 7.34 | .00 | 25.76 |
| 2019 040-360-363 | INTEREST-DIST CT/CR TECH FEE | 15.00 | 10.00 | 20.12 | 201.20 | 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 | 51.14 | 159.81 | 52.93 | 32.69 | 41.10 |
| 2019 040-399-999 | TOTAL REVENUE | 9,130.00 | 9,132.00 | 9,809.24 | 107.42 | 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 | 1,133.37 | 87.18 | 1,453.17 | 1,665.22 | 4,037.95 |
| 2019 041-340-332 | FEES-DIST CT ARCHIVE FEE | 1,000.00 | 450.00 | 2,030.81 | 451.29 | 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 | 3,430.39 | 152.46 | 2,710.18 | 2,439.61 | 8,014.08 |
| 2019 041-360-360 | INTEREST-DC/RMPF | 65.00 | 50.00 | 95.58 | 191.16 | 67.00 | 65.28 | 75.78 |
| 2019 041-360-361 | INTEREST-DIST CT/CV RPF | 15.00 | 10.00 | 21.54 | 215.40 | 14.08 | 11.71 | 61.43 |
| 2019 041-360-362 | INTEREST-DIST CT ARCHIVE FEE | 10.00 | 5.00 | 14.90 | 298.00 | 4.24 | 2.69 | 39.68 |
| 2019 041-360-397 | SUB TOTAL-OTHER REVENUE | 90.00 | 65.00 | 132.02 | 203.11 | 85.32 | 79.68 | 176.89 |
| 2019 041-399-999 | TOTAL REVENUE | 2,490.00 | 2,315.00 | 3,562.41 | 153.88 | 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 | 35,089.59 | 100.26 | 39,539.91 | 42,836.12 | 40,936.02 |
| 2019 042-333-397 | SUB-TOTAL STATE FEES | 35,000.00 | 35,000.00 | 35,089.59 | 100.26 | 39,539.91 | 42,836.12 | 40,936.02 |
| 2019 042-360-360 | INTEREST EARNINGS | | 1,500.00 | 1,984.27 | 132.28 | 1,409.95 | 1,418.31 | 1,915.54 |
| 2019 042-360-397 | SUB-TOTAL OTHER REVENUE | | 1,500.00 | 1,984.27 | 132.28 | 1,409.95 | 1,418.31 | 1,915.54 |
| 2019 042-399-999 | TOTAL REVENUE | 35,000.00 | 36,500.00 | 37,073.86 | 101.57 | 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 | 15,000.00 | 6.00 | 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 | 15,000.00 | 5.88 | 17,000.00 | 8,500.00 | 11,000.00 |
| 2019 042-999-999 | TOTAL EXPENDITURES | 280,000.00 | 255,000.00 | 15,000.00 | 5.88 | 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 | 14,196.53 | 118.30 | 14,002.67 | 16,165.35 | 15,924.60 |
| 2019 043-340-397 | SUBTOTAL REVENUE | 14,000.00 | 12,000.00 | 14,196.53 | 118.30 | 14,002.67 | 16,165.35 | 15,924.60 |
| 2019 043-360-360 | INTEREST EARNINGS | 100.00 | 40.00 | 113.63 | 284.08 | 77.27 | 40.21 | 41.95 |
| 2019 043-360-397 | SUBTOTAL OTHER REVENUE | 100.00 | 40.00 | 113.63 | 284.08 | 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 | 310.16 | 2.58 | 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 | 3,553.65 | 44.42 | 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 | 3,382.54 | 39.33 | 13,137.35 | 21,341.70 | 21,559.17 |
| 2019 043-999-999 | TOTAL EXPENDITURES | 25,000.00 | 8,600.00 | 3,382.54 | 39.33 | 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 | 47,541.90 | 93.35 | 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 | 47,541.90 | 93.35 | 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 | 197.24 | 98.62 | 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 | 1,074.00 | 214.80 | 1,078.82 | 1,997.34 | 1,611.63 |
| 2019 044-360-397 | SUB-TOTAL OTHER REVENUE | 16,150.00 | 15,700.00 | 16,271.24 | 103.64 | 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 | 63,813.14 | 95.78 | 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 | 885.48 | 22.14 | 2,438.73 | 1,849.90 | 2,819.38 |
| 2019 044-630-639 | FOOD PURCHASES | 35,000.00 | 40,000.00 | 23,978.37 | 59.95 | 28,197.22 | 32,234.22 | 34,375.25 |
| 2019 044-630-642 | INSURANCE & BONDS | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2019 044-630-646 | INSURANCE-WORKERS COMP | 386.00 | 386.00 | 661.73 | 171.43 | 590.40 | 228.00 | 374.00 |
| 2019 044-630-648 | MOBILE PHONE ALLOWANCE | 500.00 | 500.00 | 403.83 | 80.77 | 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 | 2,451.00 | 2,451.00 | 1,975.37 | 80.59 | 2,378.03 | 1,311.27 | 1,162.72 |
| 2019 044-630-684 | SALARIES-VAN DRIVER | 26,584.00 | 26,584.00 | 21,497.54 | 80.87 | 25,415.50 | 23,235.15 | 18,154.00 |
| 2019 044-630-688 | SUPPLIES | 500.00 | 500.00 | 270.71 | 54.14 | .00 | 80.10 | 283.94 |
| 2019 044-630-690 | TAXES-FICA | 2,072.00 | 2,072.00 | 1,675.46 | 80.86 | 1,982.51 | 1,815.66 | 1,428.28 |
| 2019 044-630-691 | TAXES-UNEMPLOYMENT | 282.00 | 282.00 | 17.05 | 6.05 | 31.21 | 80.85 | 46.08 |
| 2019 044-630-693 | TRAVEL, CONF, TRAINING | 1,000.00 | 1,000.00 | 1,029.89 | 102.99 | 1,626.15 | 756.83 | 32.19 |
| 2019 044-630-998 | TOTAL EXPENDITURES | 89,650.00 | 100,283.00 | 69,236.33 | 69.04 | 80,034.73 | 78,966.96 | 80,195.05 |
| 2019 044-630-999 | TOTAL EXPENDITURES | 89,650.00 | 100,283.00 | 69,236.33 | 69.04 | 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 | 26,850.00 | .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 | 26,850.00 | .00 | 47,456.73 | 329,158.50 | 316,023.55 |
| 2019 045-999-999 | TOTAL EXPENDITURES | _____ | .00 | 26,850.00 | .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 |

WORK BUDGET VERSION: 0001

| 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 | 223,647.60 | 100.74 | 214,764.23 | 192,983.66 | 280,410.76 |
| 2019 060-310-301 | AD VALOREM-DEL TAX | 3,852.00 | 4,257.00 | 4,923.83 | 115.66 | 4,121.11 | 3,667.43 | 3,473.59 |
| 2019 060-310-397 | SUB TOTAL-TAXES | 213,852.00 | 226,257.00 | 228,571.43 | 101.02 | 218,885.34 | 196,651.09 | 283,884.35 |
| 2019 060-360-361 | INTEREST EARNINGS | 150.00 | .00 | 191.20 | .00 | 156.97 | 284.75 | 280.69 |
| 2019 060-360-397 | SUB TOTAL-OTHER REVENUE | 150.00 | .00 | 191.20 | .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 | 228,762.63 | 101.11 | 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 | 27,021.50 | 52.31 | 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 | 27,021.50 | 52.31 | 56,355.00 | 60,993.85 | 84,951.05 |
| 2019 060-650-998 | DEBT SVC INTEREST TOTAL | 46,818.00 | 51,659.00 | 27,021.50 | 52.31 | 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 EXPENDITU | 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 | 192,021.50 | 86.63 | 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 | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | **** ACTUAL **** | | | | |
| 2019 080-340-900 | FEES-JRF/JURY REIMB FEE | | .00 | 10,050.22 | .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 | 149.07 | .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 | 4,789.12 | .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 | 1,398.25 | .00 | 2,888.10 | 2,660.60 | 2,348.06 |
| 2019 080-340-907 | FEES-POF/PEACE OFFICERS FEE | | .00 | 13,636.77 | .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 | 3,686.36 | .00 | 4,973.33 | 4,104.28 | 3,194.95 |
| 2019 080-340-910 | FEES-MLF/MARRIAGE LICENSE FE | | .00 | 2,287.50 | .00 | 2,695.00 | 2,827.50 | 3,072.50 |
| 2019 080-340-911 | FEES-WWTRF/WASTE WATER TREAT | | .00 | 590.00 | .00 | 460.00 | 390.00 | 390.00 |
| 2019 080-340-912 | FEES-NDF/NON-DISCLOSURE FEE | | .00 | 28.00 | .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 | 718.20 | .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 | 1,551.00 | .00 | 1,859.00 | 962.50 | 748.00 |
| 2019 080-340-919 | FEES-CVJSF/CIVIL JUDICIAL FE | | .00 | 13,783.92 | .00 | 15,535.13 | 13,233.89 | 14,729.96 |
| 2019 080-340-920 | FEES-CRJSF/CRIM JUDICIAL SUP | | .00 | 14,448.31 | .00 | 13,180.93 | 13,329.42 | 11,985.64 |
| 2019 080-340-921 | FEES-CCC/CONSOL CRT COSTS | | .00 | 108,626.94 | .00 | 101,939.62 | 99,374.84 | 91,203.20 |
| 2019 080-340-922 | FEES-BCLS/BASIC LEG SVC IND | | .00 | 12,966.66 | .00 | 15,321.92 | 15,117.29 | 18,183.19 |
| 2019 080-340-923 | FEES-TPF/TIME PAYMENT FEE | | .00 | 5,040.32 | .00 | 6,829.55 | 6,070.83 | 6,548.71 |
| 2019 080-340-924 | FEES-JF/JUDICIAL FUND | | .00 | 6,614.85 | .00 | 4,393.56 | 4,679.35 | 4,465.51 |
| 2019 080-340-925 | FEES-FTA/FAILURE TO APPEAR | | .00 | 15,777.87 | .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 | 47,765.72 | .00 | 35,774.59 | 38,978.54 | 38,346.60 |
| 2019 080-340-928 | FEES-EMS/TRAUMA FUND | | .00 | 2,038.77 | .00 | 3,280.76 | 2,970.00 | 2,512.46 |
| 2019 080-340-929 | FEES-BF/BAIL BOND FEE | | .00 | 7,650.00 | .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 | 11,747.40 | .00 | 11,096.26 | 11,117.45 | 10,504.15 |
| 2019 080-340-934 | FEES-EFF/CR(ELECTRONIC FILIN | | .00 | 957.44 | .00 | 921.83 | 726.12 | 814.05 |
| 2019 080-340-935 | FEES-TPDF-TRUANCY PREV/DIVER | | .00 | 4,135.59 | .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 | 2,255.00 | .00 | .00 | .00 | .00 |
| 2019 080-340-997 | SUB TOTAL-FEES | | .00 | 292,703.88 | .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 | 292,703.88 | .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 | 1,116.90 | .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-TRUANT 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 | 267,113.08 | .00 | 279,530.30 | 274,457.12 | 276,332.20 |
| 2019 080-685-998 | STATE TRUST TOTAL | _____ | .00 | 267,113.08 | .00 | 279,530.30 | 274,457.12 | 276,332.20 |
| 2019 080-999-999 | TOTAL EXPENDITURES | _____ | .00 | 267,113.08 | .00 | 279,530.30 | 274,457.12 | 276,332.20 |