

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	**** ACTUAL****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-402-720	100-72000-402 CHILD ADVOCACY CENTER	35,000.00	35,000.00	35,000.00	100.0%	30,172.62	30,172.62	30,172.62
2019 100-402-722	700-72200-402 FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	155,804.25	61.7%	252,500.01	239,299.84	229,050.00
2019 100-402-723	100-72300-402 FIRE DEPT 1ST RESPONDER	77,500.00	77,500.00	-	0.0%	75,036.70	75,751.20	75,150.00
2019 100-402-726	100-72600-402 LIBRARY DONATIONS	72,500.00	62,276.00	62,276.00	100.0%	62,276.00	62,276.00	62,276.00
2019 100-402-728	100-72800-402 MH/MR DONATION	44,700.00	44,700.00	26,075.00	58.3%	37,050.00	34,500.00	34,500.00
2019 100-402-729	100-72900-402 CITY OF ATHENS AIRPORT CONTRIBUTION	12,000.00	15,000.00	-	0.0%	-	7,500.00	7,500.00
2019 100-402-730	100-73000-402 CONSERVATION DISTRICT	2,000.00	2,000.00	2,000.00	100.0%	-	-	-
2019 100-402-732	100-73200-402 RABIES EXP/ANIMAL CONTROL	15,000.00	14,500.00	3,224.00	22.2%	23,324.00	36,417.29	14,041.49
2019 100-402-734	100-73400-402 EAST TX COUNCIL ON GOVT	11,800.00	11,800.00	11,780.00	99.8%	11,780.00	11,780.00	11,780.00
2019 100-402-735	100-73500-402 HUMANE SOCIETY DONATION	20,000.00	82,000.00	11,666.69	14.2%	82,083.29	74,999.88	66,333.24
2019 100-402-740	100-74000-402 EAST TX ECONOMIC DEVELOPEMENT	3,667.00	3,334.00	-	0.0%	3,666.67	3,333.33	3,333.33
2019 100-402-741	100-74100-402 CASA	22,500.00	22,500.00	22,500.00	100.0%	22,500.00	22,500.00	-
2019 100-402-742	100-74200-402 EXTRAORDINARY EXPENSES	1,000.00	1,000.00	-	0.0%	4,557.53	769.00	997.72
2019 100-402-743	100-74300-402 MEALS ON WHEELS DONATION	5,403.00	5,403.00	-	0.0%	5,403.00	5,403.00	5,403.00
2019 100-402-797	TOTAL PUBLIC SUPPORT	1,034,570.00	1,015,013.00	594,189.03	58.5%	1,131,623.18	950,445.38	921,420.41
2019 100-402-810	100-81000-402 JUDICIAL SOFTWARE UPGRADE	-	-	-	-	-	12,110.71	(532,719.56)
2019 100-402-815	100-81500-402 CONTINGENCY FUND	2,776,190.00	747,314.00	-	0.0%	-	-	-
2019 100-402-897	TOTAL CONTINGENCY FUND	2,776,190.00	747,314.00	-	0.0%	-	12,110.71	(532,719.56)
2019 100-402-998	TOTAL GENERAL OPERATIONS	6,232,912.00	4,005,266.00	2,061,615.54	51.5%	3,343,968.92	3,001,051.70	3,598,418.93

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				2018 Y-T-D	PERCENT			
2019 100-476-201	100-20100-476 FICA	12,378.00	12,153.00	4,555.27	37.5%	9,866.79	10,027.59	8,949.32
2019 100-476-202	100-20200-476 HEALTH INSURANCE	30,734.00	30,740.00	15,210.00	49.5%	26,192.50	30,496.80	24,472.18
2019 100-476-203	100-20300-476 RETIREMENT	23,494.00	23,010.00	9,417.34	40.9%	19,341.81	15,410.04	12,911.33
2019 100-476-205	100-20500-476 SUPPLEMENTAL RETIREMENT	259.00	290.00	121.91	42.0%	262.58	268.38	253.38
2019 100-476-207	100-20700-476 DENTAL INSURANCE	966.00	940.00	467.28	49.7%	781.26	988.62	810.55
2019 100-476-297	TOTAL BENEFITS	67,831.00	67,133.00	29,771.80	44.3%	56,444.94	57,191.43	47,396.76
2019 100-476-310	100-31000-476 OFFICE SUPPLIES	4,800.00	4,800.00	1,180.60	24.6%	1,207.39	1,359.95	2,665.98
2019 100-476-330	100-33000-476 FUEL	3,500.00	3,500.00	598.42	17.1%	1,076.89	980.73	1,329.85
2019 100-476-337	100-33700-476 AMMUNITION	400.00	400.00	-	0.0%	262.00	220.00	298.00
2019 100-476-340	100-3400-476 TIRES	-	700.00	-	0.0%	544.08	-	541.08
2019 100-476-372	100-37200-476 FURNITURE & FIXTURES LESS \$5K	200.00	200.00	-	0.0%	199.99	249.99	-
2019 100-476-391	100-39100-476 MINOR EQUIPMENT LESS \$500	-	-	-	-	717.99	-	-
2019 100-476-397	TOTAL SUPPLIES	8,900.00	9,600.00	1,779.02	18.5%	4,008.34	2,810.67	4,834.91
2019 100-476-426	100-42600-476 BUSINESS & TRAVEL EXPENSE	250.00	250.00	-	0.0%	-	-	-
2019 100-476-427	100-42700-476 CONFERENCE & EDUCATION	2,500.00	2,500.00	1,548.00	61.9%	1,511.79	900.62	1,577.17
2019 100-476-428	100-42800-476 DUES & SUBSCRIPTIONS	750.00	673.00	100.00	14.9%	210.30	205.00	-
2019 100-476-454	100-45400-476 VEHICLE MAINTENANCE	1,500.00	1,577.00	1,576.90	100.0%	80.74	1,249.23	542.23
2019 100-476-493	100-49300-476 COPIER LEASE EXPENSE	3,600.00	3,600.00	1,561.30	43.4%	3,131.91	2,869.96	3,080.42
2019 100-476-497	TOTAL OTHER SERVICES & CHARGES	8,600.00	8,600.00	4,786.20	55.7%	4,934.74	5,224.81	5,199.82
2019 100-476-570	100-57000-476 VEHICLE	35,000.00	-	-	-	-	-	-
2019 100-476-574	100-57400-476 MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100.0%	3,600.00	3,600.00	3,600.00
2019 100-476-597	TOTAL CAPITAL OUTLAY	38,600.00	3,600.00	3,600.00	100.0%	3,600.00	3,600.00	3,600.00
2019 100-476-998	COUNTY ATTORNEY COLLECTIONS	285,735.00	247,803.00	104,994.59	42.4%	207,805.79	207,702.66	182,292.08

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				2018 Y-T-D	PERCENT			
2019 100-665-572	100-57200-665 FURNITURE & FIXTURES	-	-	-		-	-	379.96
2019 100-665-597	TOTAL CAPITAL OUTLAY	-	-	-		-	-	379.96
2019 100-665-998	CO. EXTENSION OFFICE	199,612.00	199,786.00	84,312.36	42.2%	171,866.07	173,231.26	182,790.27
2019 100-670-000	HEALTHY COUNTY/VENDING MACH							
2019 100-670-310	100-31000-670 OFFICE SUPPLIES	500.00	500.00	-	0.0%	303.09	1,575.32	1,322.53
2019 100-670-314	100-31400-670 PROGRAM SUPPLIES	-	523.00	41.32	7.9%	1,572.36	-	-
2019 100-670-333	100-33300-670 FOOD SERVICES	3,300.00	2,637.00	-	0.0%	855.00	527.73	3,219.23
2019 100-670-397	TOTAL SUPPLIES	3,800.00	3,660.00	41.32	1.1%	2,730.45	2,103.05	4,541.76
2019 100-670-427	100-42700-670 CONFERENCE & EDUCATION	500.00	640.00	639.03	99.8%	95.37	420.24	364.25
2019 100-670-497	TOTAL OTHER SERVICES & CHARGES	500.00	640.00	639.03	99.8%	95.37	420.24	364.25
2019 100-670-998	HEALTHY CO/VENDING MACH INE	4,300.00	4,300.00	680.35	15.8%			
2019 100-999-999	TOTAL FUND 100 EXPENDITURES	32,698,622.00	29,569,541.00	11,901,031.62	40.2%	26,553,327.06	25,562,379.12	25,495,230.00

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					2018 Y-T-D	PERCENT			
RECORDS MANAGEMENT REVENUES									
2019	150-340-406	150-40600-340	200,000.00	200,000.00	98,959.00	49.5%	207,821.77	209,599.60	179,391.01
2019	150-340-420	150-42000-340	25,000.00	25,000.00	10,526.00	42.1%	20,168.81	20,453.96	25,625.96
2019	150-340-703	150-70300-340	20,000.00	20,000.00	9,149.00	45.7%	18,664.27	17,975.11	17,363.06
2019	150-390-000	150-00000-390	55,000.00	-	-	-	-	-	-
2019	150-399-999		300,000.00	245,000.00	118,634.00	48.4%	246,654.85	48,028.67	222,380.03
COUNTY RECORDS MGMT.									
2019	150-406-000								
2019	150-406-455	150-45500-406	70,000.00	63,628.00	-	0.0%	-	-	-
2019	150-406-497		70,000.00	63,628.00	-	0.0%	-	-	-
2019	150-406-998		70,000.00	63,628.00	-	0.0%	-	-	-
CO. CLERK RECORDS MGMT.									
2019	150-411-000								
2019	150-411-418	150-41800-411	200,000.00	102,000.00	118,362.71	116.0%	137,558.55	105,497.37	80,600.00
2019	150-411-493	150-49300-411	2,190.00	2,190.00	-	0.0%	-	-	-
2019	150-411-497		202,190.00	104,190.00	118,362.71	113.6%	137,558.55	105,497.37	80,600.00
2019	150-411-998		202,190.00	104,190.00	118,362.71	113.6%	137,558.55	105,497.37	80,600.00
DST CLERK RECORDS MGMT.									
2019	150-446-000								
2019	150-446-310	150-31000-446	2,650.00	2,650.00	-	0.0%	-	-	-
2019	150-446-418	150-41800-446	1,350.00	1,350.00	-	0.0%	-	-	-
2019	150-446-419	150-41900-446	15,000.00	15,000.00	-	0.0%	-	-	-
2019	150-446-427	150-42700-446	1,000.00	1,000.00	-	0.0%	-	-	-
2019	150-446-493	150-49300-446	1,000.00	1,000.00	-	0.0%	-	-	-
2019	150-446-497		21,000.00	21,000.00	-	0.0%	-	-	-
2019	150-446-576	150-57600-446	6,810.00	6,810.00	-	0.0%	-	-	-
2019	150-446-597	150-59700-446	6,810.00	6,810.00	-	0.0%	-	-	-
2019	150-446-998		27,810.00	27,810.00	-	0.0%	-	-	-
2019	150-999-999		300,000.00	195,628.00	118,362.71	60.5%	137,558.55	105,497.37	80,600.00

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2019 200-641-000		WASTE MANAGEMENT							
2019 200-641-108	200-10800-641	SALARIES - PT	66,404.00	66,404.00	28,422.87	42.8%	65,828.41	65,268.20	59,502.04
2019 200-641-152	200-15200-641	OT - TIME & A HALF	-	-	-	-	-	-	-
2019 200-641-197		TOTAL SALARIES	66,404.00	66,404.00	28,422.87	42.8%	65,828.41	65,268.20	59,502.04
2019 200-641-201	200-20100-641	FICA	5,080.00	5,080.00	2,174.30	42.8%	5,040.01	4,993.16	4,499.08
2019 200-641-203	200-20300-641	RETIREMENT	9,642.00	9,616.00	4,105.12	42.7%	8,543.30	8,163.68	7,114.24
2019 200-641-204	200-20400-641	WORKER'S COMPENSATION	1,850.00	1,850.00	550.40	29.8%	1,415.20	1,475.00	1,787.10
2019 200-641-205	200-20500-641	SUPPLEMENTAL RETIREMENT	107.00	120.00	53.21	44.3%	116.58	141.85	139.12
2019 200-641-206	200-20600-641	UNEMPLOYMENT COMPENSATION	135.00	135.00	16.68	12.4%	131.67	148.39	174.06
2019 200-641-297		TOTAL BENEFITS	16,814.00	16,801.00	6,899.71	41.1%	15,246.76	14,922.08	13,713.60
2019 200-641-310	200-31000-641	OFFICE SUPPLIES	1,739.00	1,736.00	1,314.00	75.7%	1,240.00	2,617.00	1,277.00
2019 200-641-391	200-39100-641	MINOR EQUIPMENT LESS \$500	-	-	-	-	-	-	-
2019 200-641-397		TOTAL SUPPLIES	1,739.00	1,736.00	1,314.00	75.7%	1,240.00	2,617.00	1,277.00
2019 200-641-420	200-42000-641	TELEPHONE	523.00	523.00	260.77	49.9%	666.04	596.93	573.68
2019 200-641-440	200-44000-641	ELECTRICITY	1,421.00	1,421.00	432.80	30.5%	1,114.31	1,246.60	1,988.87
2019 200-641-460	200-46000-641	SANITATION	246,300.00	246,300.00	107,626.00	43.7%	265,915.67	246,970.75	240,883.45
2019 200-641-491	200-49100-641	FIDELITY BONDS	90.00	90.00	-	0.0%	86.47	86.47	86.47
2019 200-641-497		TOTAL OTHER SERVICES & CHARGES	248,334.00	248,334.00	108,319.57	43.6%	267,782.49	248,900.75	243,532.47
2019 200-641-998		GRAND TOTAL- WASTE MANAGEMENT	333,291.00	333,275.00	144,956.15	43.5%	350,097.66	331,708.03	318,025.11
2019 200-999-999		TOTAL EXPENDITURES	7,335,903.00	6,786,046.00	2,202,542.44	32.5%	5,829,792.96	6,640,450.51	5,750,955.18

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2019 270-559-427	270-42700-559 CONFERENCE & EDUCATION	500.00	500.00	-	0.0%	150.00	-	300.00
2019 270-559-497	TOTAL OTHER SERVICES & CHARG	2,000.00	2,000.00	-	0.0%	150.00	812.70	300.00
2019 270-559-998	GRAND TOTAL BAIL BOND BOARD	3,000.00	3,000.00	-	0.0%	342.29	871.97	300.00
2019 280-341-300	280-30000-341 LAW LIBRARY FEES	26,000.00	26,000.00	8,883.69	34.2%	25,506.03	25,338.18	24,606.78
2019 280-349-997	CHARGES FOR SERVICES	26,000.00	26,000.00	8,883.69	34.2%	25,506.03	25,338.18	24,606.78
2019 280-390-000	280-00000-390 TRANSFERS	-	-	-	-	-	-	-
2019 280-399-999	TOTAL REVENUE	26,000.00	26,000.00	8,883.69	34.2%	25,506.03	25,338.18	24,606.78
2019 280-653-000	LAW LIBRARY							
2019 280-653-310	280-31000-653 OFFICE SUPPLIES	-	-	-	-	-	-	-
2019 280-653-346	280-34600-653 BOOK & BOOK UPDATES	24,000.00	24,000.00	11,359.84	47.3%	32,350.82	29,201.91	28,324.98
2019 280-653-397	TOTAL SUPPLIES	24,000.00	24,000.00	11,359.84	47.3%	32,350.82	29,201.91	28,324.98
2019 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	11,359.84	47.3%	32,350.82	29,201.91	28,324.98
2019 290-310-000	ANIMAL SHELTER							
2019 290-330-603	290-60300-330 CITY OF ATHENS	65,000.00	0.00	-	0.0%	-	-	-
2019 290-330-603	290-60300-330 ANIMAL SHELTER (INTERLOCAL AGREEMENTS)	6,000.00	74,500.00	33,500.00	45.0%	-	-	-
	TOTAL INTERGOVERNMENTAL	71,000.00	74,500.00	33,500.00	45.0%	-	-	-
2019 290-349-150	290-15000-349 SHELTER FEES	30,000.00	30,000.00	16,245.00	54.2%	-	-	-
	TOTAL CHARGES FOR SERVICES	30,000.00	30,000.00	8,080.00	26.9%	-	-	-
2019 290-360-100	290-10000-360 INTEREST INCOME	0	0	0.37	-	-	-	-
2019 290-390-000	290-00000-390 TRANSFERS IN	241,614.00	262,000.00	500.00	0.2%	-	-	-
	TOTAL REVENUE	342,614.00	366,500.00	42,080.37	11.5%	-	-	-

