

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-310-000	GENERAL FUND REVENUES							
2019 100-310-100	CURRENT TAXES	22,743,320.00	21,777,677.00	21,680,869.42	99.6%	21,561,311.92	19,605,213.70	19,800,240.72
2019 100-310-200	DELINQUENT TAXES	620,000.00	620,000.00	237,275.10	38.3%	629,791.86	523,496.67	525,037.05
2019 100-319-300	PENALTY & INTEREST	600,000.00	600,000.00	289,340.89	48.2%	527,627.98	494,878.61	477,718.45
2019 100-319-997	TOTAL TAXES	23,963,320.00	22,997,677.00	22,207,485.41	96.6%	22,718,731.76	20,623,588.98	20,802,996.22
2019 100-320-100	LIQUOR LICENSE	12,000.00	12,000.00	11,610.00	96.8%	13,345.00	19,925.00	10,510.00
2019 100-320-400	ALCOHOL BEVERAGE TAX	100,000.00	90,000.00	27,340.90	30.4%	102,612.41	100,716.81	94,783.67
2019 100-329-997	TOTAL LICENSES AND PERMITS	112,000.00	102,000.00	38,950.90	38.2%	115,957.41	120,641.81	105,293.67
2019 100-330-302	TITLE IVE - CWB	8,000.00	8,000.00	-	0.0%	2,495.54	1,759.01	4,687.29
2019 100-330-303	TITLE IVE - LEGAL	20,000.00	32,000.00	4,788.06	15.0%	13,075.79	14,225.09	17,149.79
2019 100-330-305	ASST.PROS. LONGEVITY	22,743.00	21,756.00	6,203.15	28.5%	23,312.68	19,597.25	18,322.70
2019 100-330-310	CCL SALARY REFUND	168,000.00	168,000.00	84,000.00	50.0%	168,000.00	168,000.00	167,796.78
2019 100-330-315	OFFICIALS STATE SUPPLEMENT	25,200.00	25,200.00	10,100.00	40.1%	25,200.00	25,521.54	20,746.50
2019 100-330-317	DA SUPPLEMENT	4,400.00	4,400.00	2,216.76	50.4%	4,433.52	4,427.40	1,475.80
2019 100-330-320	EMERGENCY MGMT PREPAREDNESS GRANT	40,000.00	40,000.00	36,637.28	91.6%	8,833.73	38,247.91	36,047.03
2019 100-330-323	COUNTY ESSENTIALS GRANT	-	-	-	-	-	-	96,103.78
2019 100-330-325	COMPTROLLER - CAC	35,000.00	35,000.00	-	0.0%	104,567.18	186,138.13	90,517.85
2019 100-330-345	SOLID WASTE	-	-	-	-	-	2,000.00	4,100.00
2019 100-330-350	LEOSE- SHERIFF	9,900.00	9,900.00	9,820.94	99.2%	9,909.44	9,423.62	9,619.55
2019 100-330-353	LEOSE- CONSTABLES	3,400.00	3,400.00	3,391.50	99.8%	3,413.01	3,384.89	3,232.03
2019 100-330-355	LEOSE- FIRE MARSHAL	800.00	800.00	794.77	99.3%	800.11	787.20	785.39
2019 100-330-360	SHERIFF'S SRO PROGRAM	152,868.00						
2019 100-330-376	VINE-VICTIMS INFORM.&NOTIFICATION	-	-	-	-	-	-	16,500.00
2019 100-330-377	AUTO THEFT TASK FORCE	71,000.00	69,000.00	23,600.68	34.2%	69,928.20	69,491.28	69,906.96
2019 100-330-378	EDWARD BURNE JUSTICE ASST.GRANT	-	-	-	-	-	-	3,600.00
2019 100-330-380	SCAAP-ST.CRIMINAL ALIEN ASST.	-	-	-	-	-	5,654.00	4,563.00
2019 100-330-385	BULLET PROOF VEST PROGRAM	-	-	-	-	10,364.87	-	24,335.85
2019 100-330-390	CO ATTY STATE SUPPLEMENT	70,000.00						
2019 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK	-	-	-	-	-	-	-
2019 100-330-394	CHAPTER 19 FUNDS	-	-	-	-	-	16,209.53	295.59
2019 100-330-396	HOMELAND SECURITY	-	-	-	-	-	-	-
2019 100-330-400	INMATE MEDICAL	6,000.00	6,000.00	1,993.94	33.2%	9,362.68	4,094.46	3,543.71
2019 100-330-403	INMATE HOUSING	800,000.00	720,000.00	227,115.00	31.5%	808,435.00	255,525.00	314,680.00
2019 100-330-405	CRIME VICTIM'S REIMBURSEMENT	7,000.00	7,000.00	-	0.0%	3,191.70	9,678.50	7,209.00
2019 100-330-420	INDIGENT HEALTH CARE REIMBURSEMENT	-	-	46,896.82	-	1,356.85	316.92	-
2019 100-330-440	INDIGENT DEFENSE FORMULA/EQUALIZER	100,000.00	100,000.00	36,461.50	36.5%	98,377.00	75,218.00	75,913.00
2019 100-330-445	IND DEF DISCRETIONARY GRANT	-	-	10,093.00	-	-	-	-
2019 100-330-450	INMATE TRANSPORTATION	12,500.00	12,500.00	6,455.50	51.6%	10,032.30	15,558.45	10,856.20
2019 100-330-455	VOTING MACHINE FEES/COPIES	50,000.00	50,000.00	20,642.92	41.3%	26,560.71	54,147.68	51,554.10
2019 100-330-460	TOBACCO SETTLEMENT	175,000.00	175,000.00	187,491.59	107.1%	176,731.85	170,326.53	183,319.54
2019 100-330-510	FIRST RESPONDER	77,500.00	77,500.00	78,964.94	101.9%	77,038.97	75,751.20	75,150.00
2019 100-339-997	TOTAL INTERGOVERNMENTAL	1,859,311.00	1,565,456.00	797,668.35	51.0%	1,654,064.28	1,225,166.67	1,312,011.44
2019 100-340-200	COUNTY SHERIFF	140,000.00	140,000.00	64,341.24	46.0%	134,188.62	143,985.37	148,005.54
2019 100-340-210	COUNTY FIRE MARSHAL	20,000.00						
2019 100-340-300	COUNTY ATTORNEY	15,000.00	15,000.00	6,627.00	44.2%	12,176.57	14,228.10	17,297.40
2019 100-340-350	CRT-APPT ATTY FEE	100,000.00	120,000.00	44,461.95	37.1%	103,853.08	105,050.76	91,661.23
2019 100-340-400	COUNTY CLERK FEES	600,000.00	600,000.00	318,041.02	53.0%	601,594.04	582,796.56	571,840.39
2019 100-340-402	COUNTY COURT COSTS	10,000.00	20,000.00	4,251.86	21.3%	16,079.36	8,127.38	5,895.04
2019 100-340-405	CO CLERK RECORDS ARCHIVE FEES	200,000.00	200,000.00	91,505.00	45.8%	193,158.04	194,264.25	170,855.17
2019 100-340-415	COUNTY TRANSACTION FEES	3,000.00	4,000.00	1,444.57	36.1%	3,066.89	3,794.56	4,292.63
2019 100-340-500	TAX COLL. PROP COMMISSIONS	85,000.00	85,000.00	41,567.25	48.9%	88,176.00	77,520.26	69,459.04
2019 100-340-520	TAX COLLECTOR SVC. AGREE.	105,000.00	105,000.00	109,065.80	103.9%	103,296.70	107,449.56	124,921.62
2019 100-340-530	AUTO TITLE FEES & COMMISSION	330,000.00	330,000.00	167,791.25	50.8%	306,243.82	286,282.44	276,453.84
2019 100-340-545	AUTO TAX COMMISSION (152.123)	350,000.00	325,000.00	350,985.47	108.0%	324,580.38	294,079.53	278,636.81
2019 100-340-550	TAX CERTIFICATE FEES	45,000.00	45,000.00	20,870.00	46.4%	24,061.20	22,260.00	-
2019 100-340-700	DISTRICT CLERK FEES	225,000.00	225,000.00	107,544.39	47.8%	201,656.25	198,159.79	203,547.37
2019 100-340-701	DISTRICT COURT COSTS	4,000.00	8,000.00	1,438.19	18.0%	5,945.61	3,001.05	15,221.56
2019 100-340-705	PASSPORT PHOTOS	6,000.00	6,000.00	2,855.05	47.6%	5,120.04	3,994.80	1,981.01
2019 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	16,000.00	6,549.64	40.9%	13,221.80	12,626.98	14,283.95
2019 100-340-800	TRUANCY COURT	3,000.00	3,000.00	2,495.00	83.2%	3,259.30	5,377.08	-
2019 100-340-801	JP-PRECINCT #1 FEES	22,000.00	22,000.00	9,790.16	44.5%	17,736.65	40,623.98	11,916.60
2019 100-340-802	JP-PRECINCT #2 FEES	22,000.00	22,000.00	12,502.78	56.8%	22,260.07	25,493.97	22,860.10
2019 100-340-803	JP-PRECINCT #3 FEES	13,000.00	13,000.00	5,170.46	39.8%	12,064.08	17,618.31	12,831.50
2019 100-340-804	JP-PRECINCT #4 FEES	15,000.00	9,000.00	7,959.24	88.4%	9,608.19	10,254.58	7,507.00
2019 100-340-805	JP-PRECINCT #5 FEES	14,000.00	14,000.00	7,106.62	50.8%	14,044.01	13,737.85	8,485.90
2019 100-340-811	JP#1 TECHNOLOGY FEE	4,500.00	4,500.00	2,712.24	60.3%	4,664.35	4,218.45	2,828.50
2019 100-340-812	JP#2 TECHNOLOGY FEE	2,000.00	2,000.00	1,167.88	58.4%	1,951.19	2,189.83	2,006.96

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2019 100-340-813	100-81300-340 JP#3 TECHNOLOGY FEE	2,500.00	2,500.00	801.48	32.1%	2,554.37	2,068.51	2,240.00
2019 100-340-814	100-81400-340 JP#4 TECHNOLOGY FEE	1,200.00	1,200.00	1,318.40	109.9%	1,475.93	1,017.96	899.00
2019 100-340-815	100-81500-340 JP#5 TECHNOLOGY FEE	1,500.00	1,500.00	812.35	54.2%	1,504.54	1,586.72	1,508.00
2019 100-340-818	100-81800-340 CNTY/ DST COURT TECH FEE	2,500.00	2,500.00	1,325.52	53.0%	2,551.73	2,562.17	3,070.10
2019 100-340-820	100-82000-340 JP COURT COSTS	22,500.00	50,000.00	11,155.73	22.3%	43,064.91	15,504.92	27,215.33
2019 100-341-100	100-10000-341 COURTHOUSE SECURITY FEES	35,000.00	40,000.00	17,461.22	43.7%	37,468.00	31,568.46	30,972.46
2019 100-341-200	100-20000-341 JUSTICE COURT SECURITY FEES	10,000.00	2,000.00	4,100.17	205.0%	4,525.70	9,581.24	6,623.06
2019 100-342-100	100-10000-342 CONSTABLE PCT #1	17,000.00	17,000.00	7,208.00	42.4%	13,661.39	6,185.00	10,234.33
2019 100-342-200	100-20000-342 CONSTABLE PCT #2	22,000.00	22,000.00	12,341.91	56.1%	22,055.00	20,203.00	20,536.00
2019 100-342-300	100-30000-342 CONSTABLE PCT #3	8,000.00	8,000.00	3,504.91	43.8%	7,514.06	6,825.00	4,035.00
2019 100-342-400	100-40000-342 CONSTABLE PCT #4	8,500.00	8,500.00	4,749.73	55.9%	8,310.00	7,992.00	6,547.00
2019 100-342-500	100-50000-342 CONSTABLE PCT #5	8,500.00	15,000.00	4,959.75	33.1%	13,082.64	12,145.00	9,866.08
2019 100-349-997	TOTAL CHARGES FOR SERVICES	2,488,700.00	2,503,700.00	1,457,983.23	58.2%	2,396,254.51	2,309,312.07	2,224,768.72
2019 100-350-150	100-15000-350 COUNTY COURT FINES	160,000.00	200,000.00	2,413.98	1.2%	3,057.79	148,645.75	19,239.75
2019 100-350-151	100-15100-350 CCL 1 FINES	-	-	38,114.84		74,746.18	93,470.00	126,986.83
2019 100-350-152	100-15200-350 CCL 2 FINES	-	-	39,666.40		96,021.48	115,864.27	121,160.73
2019 100-350-310	100-31000-350 DISTRICT COURT FINES	100,000.00	120,000.00	38,534.59	32.1%	89,912.80	91,039.39	85,744.78
2019 100-350-501	100-50100-350 JP 1 COURT FINES	140,000.00	150,000.00	67,219.26	44.8%	152,423.49	110,299.55	92,103.96
2019 100-350-502	100-50200-350 JP 2 COURT FINES	80,000.00	80,000.00	36,936.30	46.2%	76,000.94	87,403.21	64,967.14
2019 100-350-503	100-50300-350 JP 3 COURT FINES	60,000.00	85,000.00	28,310.90	33.3%	87,016.99	54,999.21	46,586.16
2019 100-350-504	100-50400-350 JP 4 COURT FINES	70,000.00	40,000.00	36,955.16	92.4%	50,327.04	32,620.64	33,560.83
2019 100-350-505	100-50500-350 JP 5 COURT FINES	40,000.00	65,000.00	19,674.29	30.3%	45,980.49	50,542.78	58,085.26
2019 100-352-400	100-40000-352 BOND FORFEITURE	30,000.00	30,000.00	26,119.47	87.1%	26,697.54	30,055.97	30,840.28
2019 100-359-997	TOTAL FINES AND FORFEITURES	680,000.00	770,000.00	333,945.19	43.4%	702,184.74	814,940.77	679,275.72
2019 100-360-100	100-10000-360 INTEREST INCOME	500,000.00	270,000.00	248,990.80	92.2%	249,023.07	103,991.38	36,750.65
2019 100-360-202	100-20200-360 HEALTH INSURANCE REFUNDS	14,465.00	14,465.00	-	0.0%	14,753.86	57,858.28	20,359.00
2019 100-360-997	TOTAL INTEREST INCOME	514,465.00	284,465.00	248,990.80	87.5%	263,776.93	161,849.66	57,109.65
2019 100-364-200	100-20000-364 SALE OF ASSETS	52,500.00	52,500.00	-	0.0%	26,843.35	11,465.36	183,319.92
2019 100-364-400	100-40000-364 TELE - INMATE PHONE SYS.	120,000.00	100,000.00	57,035.00	57.0%	134,134.41	102,014.46	115,998.45
2019 100-364-600	100-60000-364 INMATE MEDICAL REIMBURSEMENT	5,000.00	5,000.00	-	0.0%	4,680.24	21,178.99	20,858.49
2019 100-370-100	100-10000-370 SR CITIZENS BUILDING RENTAL	3,000.00	4,000.00	1,400.00	35.0%	4,150.00	6,590.00	5,275.00
2019 100-370-200	100-20000-370 OTHER RENTALS & LEASES	13,000.00	12,000.00	6,825.00	56.9%	11,700.00	11,850.00	12,250.00
2019 100-370-300	100-30000-370 ROYALTY	500.00	1,000.00	210.08	21.0%	478.79	373.47	1,052.92
2019 100-370-350	100-35000-370 HISTORICAL COMMISSION REVENUE	100.00	400.00	50.00	12.5%	2,211.75	73.25	506.00
2019 100-370-400	100-40000-370 CSCD IT MANAGEMENT	4,000.00	4,000.00	2,000.00	50.0%	4,000.00	4,000.00	4,000.00
2019 100-381-800	100-80000-381 HEALTHY CNTY & VENDING	7,000.00	7,000.00	1,430.86	20.4%	4,450.75	4,692.27	8,485.77
2019 100-381-900	100-90000-381 MISCELLANEOUS INCOME	80,000.00	80,000.00	32,337.27	40.4%	78,299.90	96,199.68	47,308.72
2019 100-381-997	TOTAL MISCELLANEOUS	285,100.00	265,900.00	101,288.21	38.1%	270,998.19	258,437.48	400,034.35
2019 100-390-000	100-00000-390 TRANSFERS	2,795,726.00	1,129,975.00	87,300.00	7.7%	81,800.00	(315,897.41)	(37,500.00)
2019 100-399-999	GRAND TOTAL REVENUE	32,698,622.00	29,619,173.00	25,273,612.09	85.3%	28,040,167.82	25,829,834.85	25,543,989.77

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2019 100-401-000	COUNTY JUDGE							
2019 100-401-101	100-10100-401 SALARIES-ELECTED OFFICIAL	75,009.00	73,179.00	32,367.78	44.2%	72,049.18	70,913.46	89,333.73
2019 100-401-102	100-10200-401 SALARIES - FT	76,886.00	73,050.00	29,696.05	40.7%	71,921.49	70,788.12	67,418.08
2019 100-401-108	100-10800-401 SALARIES - PT	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-401-112	100-11200-401 LONGEVITY	7,111.00	8,138.00	3,229.01	39.7%	7,356.28	6,599.06	5,825.02
2019 100-401-151	100-15100-401 OVERTIME - STRAIGHT TIME	-	-	-	-	-	-	50.25
2019 100-401-152	100-15200-401 OT - TIME & A HALF	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-401-157	100-15700-401 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	3,478.68
2019 100-401-160	100-16000-401 STATE SUPPLEMENT	25,200.00	25,200.00	11,630.76	46.2%	24,812.24	25,200.00	-
2019 100-401-197	TOTAL SALARIES	195,206.00	190,567.00	81,077.40	42.5%	185,139.09	182,500.54	166,105.76
2019 100-401-201	100-20100-401 FICA	14,903.00	14,548.00	5,434.52	37.4%	12,569.98	12,571.94	12,113.14
2019 100-401-202	100-20200-401 HEALTH INSURANCE	30,734.00	30,734.00	14,364.88	46.7%	30,415.94	30,496.80	30,372.48
2019 100-401-203	100-20300-401 RETIREMENT	28,199.00	27,449.00	11,644.60	42.4%	25,845.50	24,559.04	23,259.64
2019 100-401-205	100-20500-401 SUPPLEMENTAL RETIREMENT	311.00	341.00	151.11	44.3%	352.46	425.76	456.55
2019 100-401-207	100-20700-401 DENTAL INSURANCE	966.00	936.00	441.32	47.1%	906.36	988.62	1,006.20
2019 100-401-209	100-20900-401 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 100-401-297	TOTAL BENEFITS	75,713.00	74,608.00	32,336.43	43.3%	70,690.24	69,642.16	67,783.01
2019 100-401-310	100-31000-401 OFFICE SUPPLIES	1,500.00	1,500.00	161.55	10.8%	200.41	9,122.60	709.05
2019 100-401-311	100-31100-401 POSTAGE	400.00	400.00	86.66	21.7%	114.29	169.28	99.62
2019 100-401-346	100-34600-401 BOOK & BOOK UPDATES	100.00	100.00	65.00	65.0%	73.00	-	121.00
2019 100-401-350	100-35000-401 NON-CAPITAL EQUIP \$500-\$5K	1,200.00	-	-	-	183.98	249.99	-
2019 100-401-391	100-39100-401 MINOR EQUIPMENT LESS \$500	-	-	-	-	571.68	9,541.87	929.67
2019 100-401-397	TOTAL SUPPLIES	3,200.00	2,000.00	313.21	15.7%	-	-	-
2019 100-401-413	100-41300-401 SPECIAL COURT REPORTER	3,500.00	3,500.00	285.00	8.1%	-	570.00	2,280.00
2019 100-401-419	100-41900-401 OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	-	0.0%	-	-	-
2019 100-401-427	100-42700-401 CONFERENCE & EDUCATION	5,000.00	2,500.00	375.00	15.0%	2,385.60	1,342.46	2,346.13
2019 100-401-428	100-42800-401 DUES & SUBSCRIPTIONS	531.00	531.00	354.88	66.8%	554.88	730.88	530.88
2019 100-401-491	100-49100-401 FIDELITY/NOTARY BONDS	320.00	320.00	-	0.0%	321.69	-	319.50
2019 100-401-493	100-49300-401 COPIER LEASE EXPENSE	3,480.00	2,780.00	1,381.61	49.7%	2,693.05	2,493.03	2,648.55
2019 100-401-497	TOTAL OTHER SERVICES & CHARGES	15,331.00	12,131.00	2,396.49	19.8%	5,955.22	5,136.37	8,125.06
2019 100-401-998	GRAND TOTAL COUNTY JUDGE EXP	289,450.00	279,306.00	116,123.53	41.6%	262,356.23	266,820.94	242,943.50
2019 100-402-000	GENERAL OPERATIONS							
2019 100-402-204	100-20400-402 WORKER'S COMPENSATION	130,000.00	130,000.00	88,069.87	67.7%	112,075.72	126,343.00	159,005.54
2019 100-402-206	100-20600-402 UNEMPLOYMENT COMPENSATION	21,500.00	21,500.00	7,245.52	33.7%	24,022.11	27,044.00	32,486.64
2019 100-402-208	100-20800-402 RETIREE HEALTH INSURANCE	91,642.00	97,175.00	30,127.02	31.0%	100,359.48	115,935.84	190,414.64
2019 100-402-297	TOTAL BENEFITS	243,142.00	248,675.00	125,442.41	50.4%	236,457.31	269,322.84	381,906.82
2019 100-402-310	100-31000-402 OFFICE SUPPLIES	2,000.00	2,000.00	657.08	32.9%	-	1,436.09	3,478.12
2019 100-402-311	100-31100-402 POSTAGE	15,000.00	15,000.00	6,536.75	43.6%	10,919.06	19,376.20	11,889.62
2019 100-402-397	TOTAL SUPPLIES	17,000.00	17,000.00	7,193.83	42.3%	10,919.06	20,812.29	15,367.74
2019 100-402-400	100-40000-402 LEGAL	1,200.00	1,200.00	600.00	50.0%	1,200.00	1,200.00	1,200.00
2019 100-402-401	100-40100-402 AUDIT	29,000.00	29,000.00	28,000.00	96.6%	30,600.00	30,600.00	30,600.00
2019 100-402-402	100-40200-402 INDIGENT - COURT RELATED	60,000.00	60,000.00	28,522.65	47.5%	52,681.14	25,600.00	32,056.00
2019 100-402-403	100-40300-402 CT. APPT. ATTY - CIVIL	13,000.00	13,000.00	10,950.00	84.2%	20,285.00	7,336.25	4,470.00
2019 100-402-404	100-40400-402 CT APPOINTED ATTORNEYS	800,000.00	800,000.00	357,259.20	44.7%	700,368.44	639,209.24	668,707.61
2019 100-402-405	100-40500-402 EMPLOYMENT EXAMS & IMMUN.	1,200.00	1,200.00	-	0.0%	-	-	540.00
2019 100-402-406	100-40600-402 APPRAISAL DISTRICT	516,346.00	479,600.00	406,613.36	84.8%	531,770.00	485,191.00	474,389.00
2019 100-402-409	100-40900-402 CPS CT APPT ATTY	300,000.00	175,000.00	141,282.67	80.7%	178,231.45	173,603.06	128,480.86
2019 100-402-413	100-41300-402 SPECIAL COURT REPORTER	3,380.00	3,380.00	-	0.0%	-	150.00	3,380.00
2019 100-402-414	100-41400-402 SPECIAL JUDGE	2,000.00	2,000.00	-	0.0%	8,827.60	2,194.59	2,375.30
2019 100-402-419	100-41900-402 OTHER PROFESSIONAL SVCS	60,000.00	40,000.00	48,128.01	120.3%	59,114.88	39,922.21	28,545.25
2019 100-402-420	100-42000-402 TELEPHONE	70,000.00	70,000.00	24,834.01	35.5%	61,706.58	66,902.07	65,172.96
2019 100-402-426	100-42600-402 BUSINESS & TRAVEL EXPENSE	500.00	500.00	-	0.0%	227.91	-	-
2019 100-402-428	100-42800-402 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	3,600.00	90.0%	3,600.00	3,565.00	3,847.00
2019 100-402-430	100-43000-402 ADVERTISING & PUBLICATION	1,600.00	1,600.00	324.19	20.3%	2,704.95	2,432.56	1,513.17
2019 100-402-482	100-48200-402 LIABILITY/PROP. INSURANCE	270,000.00	267,000.00	270,034.00	101.1%	261,805.50	255,227.00	261,165.43
2019 100-402-490	100-49000-402 LIABILITY CLAIMS	10,000.00	10,000.00	3,213.86	32.1%	32,417.60	5,058.60	6,499.00
2019 100-402-491	100-49100-402 FIDELITY/NOTARY BONDS	584.00	584.00	228.32	39.1%	228.32	370.32	675.82
2019 100-402-492	100-49200-402 BUILDING/OFFICE RENTAL	19,200.00	19,200.00	11,200.00	58.3%	19,200.00	34,020.00	33,240.00
2019 100-402-497	TOTAL OTHER SERVICES & CHARGES	2,162,010.00	1,977,264.00	1,334,790.27	67.5%	1,964,969.37	1,772,581.90	1,747,004.40
2019 100-402-700	100-70000-402 AUTOPSY	225,000.00	200,000.00	118,277.20	59.1%	225,927.50	199,695.00	215,580.00
2019 100-402-704	100-70400-402 EMERGENCY PHYSICIAN	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-402-705	100-70500-402 HOSPITAL-INPATIENT	-	-	-	-	17,772.55	-	-
2019 100-402-706	100-70600-402 HOSPITAL-OUTPATIENT	10,000.00	5,000.00	5,618.81	112.4%	40,933.17	-	3,222.40
2019 100-402-707	100-70700-402 LABORATORY/X-RAY	20,000.00	17,284.00	10,770.55	62.3%	30,633.45	10,387.50	9,387.80
2019 100-402-708	100-70800-402 PHYSICIAN, NON-EMERGENCY	100,000.00	80,000.00	88,856.54	111.1%	121,816.39	65,028.02	76,984.48
2019 100-402-709	100-70900-402 PRESCRIPTION DRUGS	40,000.00	19,216.00	27,221.89	141.7%	30,403.96	12,213.85	14,292.42
2019 100-402-712	100-71200-402 CRIME VICTIM RELATED EXP.	12,000.00	12,000.00	2,918.00	24.3%	19,743.00	12,766.75	11,612.75
2019 100-402-714	100-71400-402 MENTAL & HEALTHCARECOMMITMENT	15,000.00	15,000.00	4,030.00	26.9%	6,207.00	10,785.50	9,440.00
2019 100-402-717	100-71700-402 CHILD WELFARE BOARD	33,000.00	33,000.00	5,670.10	17.2%	25,336.34	31,866.60	36,363.16
2019 100-402-719	100-71900-402 BURIAL	3,000.00	3,000.00	500.00	16.7%	2,500.00	3,000.00	2,500.00

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

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-404-000	JUVENILE- GENERAL COUNTY							
2019 100-404-404	100-40400-404 CT. APPOINTED ATTORNEYS	30,000.00	30,000.00	7,600.00	25.3%	25,417.50	12,980.00	16,474.19
2019 100-404-409	100-40900-404 CPS-CT-APPOINTED ATTYS	150,000.00	150,000.00	78,597.77	52.4%	153,005.60	150,397.99	92,235.09
2019 100-404-497	TOTAL OTHER SERVICES & CHARGES	180,000.00	180,000.00	86,197.77	47.9%	178,423.10	163,377.99	108,709.28
2019 100-404-998	JUVENILE - GENERAL OPERATION	180,000.00	180,000.00	86,197.77	47.9%	178,423.10	163,377.99	108,709.28
2019 100-405-000	GENERAL INFORMATION SYS.							
2019 100-405-350	100-35000-405 NON-CAPITAL EQUIPMENT \$500-\$5K	750.00	750.00	749.99	100.0%	-	-	-
2019 100-405-391	100-39100-405 MINOR EQUIPMENT LESS \$500	4,650.00	4,650.00	2,649.04	57.0%	2,429.92	118.00	-
2019 100-405-397	TOTAL SUPPLIES	5,400.00	5,400.00	3,399.03	62.9%	2,429.92	118.00	-
2019 100-405-419	100-41900-405 OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	-	0.0%	3,385.00	-	1,875.00
2019 100-405-426	100-42600-405 BUSINESS & TRAVEL EXPENSE	-	-	259.69	-	164.51	-	-
2019 100-405-427	100-42700-405 CONFERENCE & EDUCATION	2,000.00	2,000.00	-	0.0%	-	1,134.54	-
2019 100-405-455	100-45500-405 HARDWARE MAINTENANCE	135,000.00	35,000.00	1,114.98	3.2%	30,563.20	11,365.56	16,335.45
2019 100-405-458	100-45800-405 SOFTWARE & MAINTENANCE	435,000.00	400,000.00	174,078.55	43.5%	405,994.38	410,826.17	419,494.93
2019 100-405-459	100-45900-405 WIRELESS/INTERNET SERVICES	61,676.00	61,676.00	24,922.14	40.4%	64,956.67	63,795.60	62,895.40
2019 100-405-497	TOTAL OTHER SERVICES & CHARGES	636,176.00	501,176.00	200,375.36	40.0%	505,063.76	487,121.87	500,600.78
2019 100-405-573	100-57300-405 MIS HARDWARE	-	100,000.00	-	0.0%	-	73,200.28	53,698.90
2019 100-405-574	100-57400-405 MIS SOFTWARE	-	35,000.00	-	0.0%	-	9,680.00	6,567.66
2019 100-405-597	TOTAL CAPITAL OUTLAY	-	135,000.00	-	0.0%	-	82,880.28	60,266.56
2019 100-405-998	GENERAL INFORMATION SYSTEMS	641,576.00	641,576.00	203,774.39	31.8%	507,493.68	570,120.15	560,867.34
2019 100-410-000	COUNTY CLERK							
2019 100-410-101	100-10100-410 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	50,116.42
2019 100-410-102	100-10200-410 SALARIES - FT	417,318.00	407,139.00	179,387.90	44.1%	396,628.83	388,694.29	357,100.19
2019 100-410-108	100-10800-410 SALARIES - PT	6,000.00	6,000.00	36.87	0.6%	1,847.13	4,135.00	-
2019 100-410-112	100-11200-410 LONGEVITY	31,034.00	29,197.00	11,660.21	39.9%	24,687.66	24,590.58	21,633.28
2019 100-410-151	100-15100-410 OT - STRAIGHT TIME	-	866.00	639.44	73.8%	125.24	678.95	81.57
2019 100-410-152	100-15200-410 OT - TIME & A HALF	6,000.00	5,134.00	983.14	19.1%	-	2,701.44	686.94
2019 100-410-197	TOTAL SALARIES	514,880.00	501,534.00	216,237.25	43.1%	475,664.81	472,350.54	429,618.40
2019 100-410-201	100-20100-410 FICA	39,389.00	38,367.00	14,429.58	37.6%	31,419.39	31,706.85	29,904.14
2019 100-410-202	100-20200-410 HEALTH INSURANCE	143,425.00	143,423.00	64,225.88	44.8%	136,032.44	141,470.82	134,995.04
2019 100-410-203	100-20300-410 RETIREMENT	74,761.00	72,622.00	31,293.19	43.1%	66,028.76	64,349.30	58,775.85
2019 100-410-205	100-20500-410 SUPPLEMENTAL RETIREMENT	824.00	903.00	405.84	44.9%	900.03	1,118.62	1,154.66
2019 100-410-207	100-20700-410 DENTAL INSURANCE	4,508.00	4,368.00	2,128.72	48.7%	4,129.60	4,585.61	4,499.95
2019 100-410-297	TOTAL BENEFITS	262,907.00	259,683.00	112,483.21	43.3%	238,510.22	243,231.20	229,329.64
2019 100-410-310	100-31000-410 OFFICE SUPPLIES	14,495.00	14,494.00	6,391.23	44.1%	12,531.09	14,183.15	11,123.83
2019 100-410-311	100-31100-410 POSTAGE	5,218.00	5,153.00	2,256.58	43.8%	4,597.41	4,111.76	5,249.02
2019 100-410-346	100-34600-410 BOOK & BOOK UPDATES	-	-	65.00	-	-	-	-
2019 100-410-372	100-37200-410 FURNITURE AND FIXTURES	120.00	120.00	-	0.0%	-	-	-
2019 100-410-391	100-39100-410 MINOR EQUIPMENT LESS \$500	600.00	600.00	-	0.0%	-	495.18	519.99
2019 100-410-397	TOTAL SUPPLIES	20,433.00	20,367.00	8,712.81	42.8%	17,128.50	18,790.09	16,892.84
2019 100-410-426	100-42600-410 BUSINESS & TRAVEL EXPENSE	200.00	-	-	-	70.13	-	-
2019 100-410-427	100-42700-410 CONFERENCE & EDUCATION	6,000.00	5,703.00	5,479.02	96.1%	3,971.66	3,672.41	2,417.73
2019 100-410-428	100-42800-410 DUES & SUBSCRIPTIONS	150.00	150.00	125.00	83.3%	-	125.00	125.00
2019 100-410-452	100-45200-410 OFFICE EQUIPMENT MAINT/REPAIR	500.00	500.00	-	0.0%	386.87	-	242.95
2019 100-410-491	100-49100-410 FIDELITY/NOTARY BONDS	200.00	200.00	-	0.0%	-	-	3,106.25
2019 100-410-493	100-49300-410 COPIER LEASE EXPENSE	7,250.00	7,250.00	3,654.76	50.4%	7,276.16	6,647.04	7,317.43
2019 100-410-497	TOTAL OTHER SERVICES & CHARGES	14,300.00	13,803.00	9,258.78	67.1%	11,704.82	10,444.45	13,209.36
2019 100-410-572	100-57200-410 FURNITURE & FIXTURES	120.00	120.00	-	0.0%	-	-	1,035.69
2019 100-410-576	100-57600-410 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-410-597	TOTAL CAPITAL OUTLAY	120.00	120.00	-	0.0%	-	-	1,035.69
2019 100-410-998	GRAND TOTAL- COUNTY CLERK	812,640.00	795,507.00	346,692.05	43.6%	743,008.35	744,816.28	690,085.93

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-411-000 CO. CLERK ARCHIVE FEES								
2019 100-411-372	100-37200-411 FURNITURE & FIXTURES LESS \$5K	500.00	500.00	-	0.0%	-	-	-
2019 100-411-391	100-39100-411 MINOR EQUIPMENT LESS \$500	500.00	500.00	-	0.0%	-	-	-
2019 100-411-397	TOTAL SUPPLIES	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-411-418	100-41800-411 ARCHIVING SOFTWARE SERVICE	20,000.00	20,000.00	6,300.00	31.5%	-	-	71,898.75
2019 100-411-493	100-49300-411 COPIER LEASE EXPENSE	5,531.00	5,531.00	3,226.16	58.3%	5,530.56	5,530.56	5,530.56
2019 100-411-497	TOTAL OTHER SERVICES & CHARGES	25,531.00	25,531.00	9,526.16	37.3%	5,530.56	5,530.56	77,429.31
2019 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	26,531.00	26,531.00	9,526.16	35.9%	5,530.56	5,530.56	77,429.31
2019 100-412-000 ELECTIONS ADMINISTRATION								
2019 100-412-102	100-10200-412 SALARIES - FT	146,330.00	170,996.00	62,058.14	36.3%	138,138.88	131,242.42	120,448.94
2019 100-412-108	100-10800-412 SALARIES - PT	60,000.00	60,000.00	34,904.97	58.2%	21,675.83	92,071.14	30,082.55
2019 100-412-112	100-11200-412 LONGEVITY	5,000.00	10,288.00	4,452.48	43.3%	9,509.03	8,049.90	5,918.97
2019 100-412-151	100-15100-412 OT - STRAIGHT TIME	-	1,137.00	935.19	82.3%	30.18	673.27	109.62
2019 100-412-152	100-15200-412 OT - TIME & A HALF	15,000.00	13,863.00	15,495.30	111.8%	7,028.69	33,999.68	8,805.84
2019 100-412-197	TOTAL SALARIES	226,330.00	256,284.00	117,846.08	46.0%	176,382.61	266,036.41	165,365.92
2019 100-412-201	100-20100-412 FICA	17,315.00	19,606.00	7,902.94	40.3%	11,529.67	19,194.01	10,697.79
2019 100-412-202	100-20200-412 HEALTH INSURANCE	51,224.00	51,223.00	20,280.00	39.6%	40,556.00	38,119.66	37,958.58
2019 100-412-203	100-20300-412 RETIREMENT	24,152.00	28,422.00	11,434.42	40.2%	21,319.47	22,457.25	18,044.76
2019 100-412-205	100-20500-412 SUPPLEMENTAL RETIREMENT	267.00	353.00	147.29	41.7%	290.77	390.00	354.76
2019 100-412-207	100-20700-412 DENTAL INSURANCE	1,610.00	1,560.00	623.04	39.9%	1,208.48	1,234.31	1,257.75
2019 100-412-297	TOTAL BENEFITS	94,568.00	101,164.00	40,387.69	39.9%	74,904.39	81,395.23	68,313.64
2019 100-412-310	100-31000-412 OFFICE SUPPLIES	2,500.00	2,500.00	2,077.20	83.1%	739.70	3,037.69	555.71
2019 100-412-311	100-31100-412 POSTAGE	20,000.00	8,500.00	6,521.96	76.7%	6,507.28	8,216.02	17,644.18
2019 100-412-330	100-33000-412 FUEL	400.00	400.00	291.07	72.8%	244.41	371.83	270.69
2019 100-412-340	100-34000-412 TIRES	-	-	-	-	672.00	-	-
2019 100-412-341	100-34100-412 ELECTION SUPPLIES	-	-	-	-	-	-	-
2019 100-412-350	100-35000-412 NON-CAPITAL EQUIP \$500-\$5K	15,000.00	25,000.00	308.75	1.2%	25,257.36	16,912.01	30,000.00
2019 100-412-391	100-39100-412 MINOR EQUIPMENT LESS \$500	-	-	-	-	-	4,386.64	-
2019 100-412-397	TOTAL SUPPLIES	37,900.00	36,400.00	9,198.98	25.3%	33,420.75	32,924.19	48,470.58
2019 100-412-420	100-42000-412 TELEPHONE	400.00	400.00	217.06	54.3%	382.23	451.48	338.21
2019 100-412-426	100-42600-412 BUSINESS & TRAVEL EXPENSE	600.00	600.00	298.68	49.8%	428.98	575.49	395.62
2019 100-412-427	100-42700-412 CONFERENCE & EDUCATION	4,000.00	3,800.00	697.28	18.3%	1,151.48	2,998.11	2,908.91
2019 100-412-428	100-42800-412 DUES & SUBSCRIPTIONS	450.00	850.00	650.00	76.5%	450.00	350.00	100.00
2019 100-412-430	100-43000-412 ADVERTISING AND PUBLICATION	600.00	150.00	-	0.0%	622.20	502.45	-
2019 100-412-436	100-43600-412 BOOK & BOOK UPDATES	150.00	150.00	-	0.0%	-	-	-
2019 100-412-453	100-45300-412 OTHER EQUIP REPAIRS	1,200.00	3,956.00	2,202.37	55.7%	1,250.75	1,219.08	459.90
2019 100-412-454	100-45400-412 VEHICLE MAINTENANCE	250.00	250.00	109.56	43.8%	47.79	14.50	17.00
2019 100-412-458	100-45800-412 SOFTWARE & MAINTENANCE	28,404.00	50,404.00	24,816.14	49.2%	46,802.10	52,861.40	38,252.00
2019 100-412-475	100-47500-412 ELECTION FEE RESERVE EXPENSE	-	-	4,750.00	-	4,775.00	-	-
2019 100-412-484	100-48400-412 ELECTION EXPENSE	25,000.00	17,778.00	8,413.73	47.3%	30,258.58	21,622.18	11,755.83
2019 100-412-491	100-49100-412 FIDELITY/NOTARY BONDS	50.00	50.00	50.00	100.0%	50.00	50.00	50.00
2019 100-412-493	100-49300-412 COPIER LEASE EXPENSE	1,200.00	1,200.00	747.72	62.3%	1,453.68	1,123.32	1,350.69
2019 100-412-497	TOTAL OTHER SERVICES & CHARGES	62,304.00	79,588.00	42,952.54	54.0%	87,672.79	81,768.01	55,628.16
2019 100-412-998	TOTAL ELECTIONS ADMIN EXPENSES	421,102.00	473,436.00	210,385.29	44.4%	372,380.54	462,123.84	342,918.30

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-413-000	VETERANS SERVICE							
2019 100-413-102	100-10200-413 SALARIES - FT	-	-	-	-	18,940.53	-	-
2019 100-413-108	100-10800-413 SALARIES - PT	-	16,500.00	6,811.00	41.3%	3,031.00	16,555.48	17,353.80
2019 100-413-197	TOTAL SALARIES	-	16,500.00	6,811.00	41.3%	21,971.53	16,555.48	17,353.80
2019 100-413-201	100-20100-413 FICA	-	2,295.00	521.02	22.7%	1,653.85	1,217.58	1,313.11
2019 100-413-203	100-20300-413 RETIREMENT	-	4,344.00	986.23	22.7%	3,060.08	2,275.39	2,348.37
2019 100-413-205	100-20500-413 SUPPLEMENTAL RETIREMENT	-	54.00	12.78	23.7%	41.99	39.26	46.16
2019 100-413-207	100-20700-413 DENTAL INSURANCE	-	-	-	-	200.16	301.59	279.50
2019 100-413-297	TOTAL BENEFITS	-	6,693.00	1,520.03	22.7%	4,964.24	3,833.82	3,987.14
2019 100-413-310	100-31000-413 OFFICE SUPPLIES	-	176.00	187.82	106.7%	602.16	81.14	91.70
2019 100-413-311	100-31100-413 POSTAGE	-	274.00	29.13	10.6%	293.39	140.86	-
2019 100-413-397	TOTAL SUPPLIES	-	450.00	216.95	48.2%	895.55	222.00	91.70
2019 100-413-427	100-42700-413 CONFERENCE & EDUCATION	-	-	722.58	-	-	-	-
2019 100-413-497	TOTAL OTHER SERVICES & CHARGES	-	-	722.58	-	-	-	-
2019 100-413-998	100-99800-413 GRAND TOTAL- VETERANS SERVICES	-	23,643.00	9,270.56	39.2%	27,831.32	20,611.30	21,432.64
2019 100-425-000	COUNTY COURT AT LAW							
2019 100-425-101	100-10100-425 SALARIES-ELECTED OFFICIAL	79,000.00	78,000.00	34,500.00	44.2%	76,849.95	75,639.63	139,543.69
2019 100-425-102	100-10200-425 SALARIES - FT	120,178.00	117,246.00	50,344.50	42.9%	107,112.57	107,446.05	105,079.30
2019 100-425-108	100-10800-425 SALARIES - PT	-	-	450.72	-	-	-	-
2019 100-425-112	100-11200-425 LONGEVITY	4,559.00	6,430.00	2,603.11	40.5%	6,172.90	5,289.90	4,842.45
2019 100-425-157	100-15700-425 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	9,242.38
2019 100-425-160	100-16000-425 STATE SUPPLEMENT	70,000.00	70,000.00	32,307.72	46.2%	70,000.06	70,000.06	-
2019 100-425-197	TOTAL SALARIES	282,737.00	280,676.00	124,359.85	44.3%	269,135.38	267,375.54	258,707.82
2019 100-425-201	100-20100-425 FICA	21,630.00	21,472.00	8,772.82	40.9%	17,874.14	17,398.97	17,235.96
2019 100-425-202	100-20200-425 HEALTH INSURANCE	30,734.00	30,734.00	14,365.00	46.7%	30,417.00	30,496.80	27,000.88
2019 100-425-203	100-20300-425 RETIREMENT	41,054.00	40,642.00	17,787.34	43.8%	37,493.78	36,955.28	35,327.38
2019 100-425-205	100-20500-425 SUPPLEMENTAL RETIREMENT	453.00	505.00	230.79	45.7%	511.17	639.91	697.85
2019 100-425-207	100-20700-425 DENTAL INSURANCE	966.00	936.00	441.32	47.1%	906.36	988.62	894.40
2019 100-425-297	TOTAL BENEFITS	94,837.00	94,289.00	41,597.27	44.1%	87,202.45	86,479.58	81,164.16
2019 100-425-310	100-31000-425 OFFICE SUPPLIES	1,000.00	1,000.00	159.14	15.9%	509.21	419.21	866.14
2019 100-425-311	100-31100-425 POSTAGE	160.00	160.00	33.54	21.0%	16.60	35.52	46.15
2019 100-425-346	100-34600-425 BOOK & BOOK UPDATES	300.00	300.00	136.00	45.3%	354.00	343.00	415.00
2019 100-425-397	TOTAL SUPPLIES	1,460.00	1,460.00	328.68	22.5%	879.81	797.73	1,327.29
2019 100-425-413	100-41300-425 SPECIAL COURT REPORTER	-	-	-	-	-	-	-
2019 100-425-414	100-41400-425 SPECIAL JUDGE	-	-	-	-	-	-	-
2019 100-425-427	100-42700-425 CONFERENCE & EDUCATION	2,000.00	1,500.00	529.82	35.3%	1,707.67	2,627.19	2,719.47
2019 100-425-428	100-42800-425 DUES & SUBSCRIPTIONS	400.00	400.00	300.00	75.0%	265.00	285.00	260.00
2019 100-425-472	100-47200-425 FURNITURE AND FIXTURES	500.00	-	-	-	-	-	-
2019 100-425-482	100-48200-425 LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	1,500.00
2019 100-425-493	100-49300-425 COPIER LEASE EXPENSE	565.00	565.00	228.00	40.4%	456.00	512.02	504.73
2019 100-425-497	TOTAL OTHER SERVICES & CHARGES	4,965.00	3,965.00	2,557.82	64.5%	3,928.67	4,924.21	4,984.20
2019 100-425-998	TOTAL COUNTY COURT-AT-LAW	383,999.00	380,390.00	168,843.62	44.4%	361,146.31	359,577.06	346,479.46

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-426-000 COUNTY COURT-AT-LAW 2								
2019 100-426-101	100-10100-426 SALARIES-ELECTED OFFICIAL	79,000.00	78,000.00	34,500.00	44.2%	76,849.95	75,639.63	139,543.25
2019 100-426-102	100-10200-426 SALARIES - FT	120,178.00	117,246.00	48,681.22	41.5%	87,254.74	105,047.17	92,742.85
2019 100-426-108	100-10800-426 SALARIES - PT	15,600.00	15,600.00	5,283.45	33.9%	15,493.40	16,135.32	15,453.28
2019 100-426-112	100-11200-426 LONGEVITY	3,675.00	3,410.00	1,502.77	44.1%	3,152.86	2,898.87	5,221.37
2019 100-426-152	100-15200-426 OT - TIME & A HALF	-	-	-	-	159.30	-	-
2019 100-426-157	100-15700-426 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	9,346.05
2019 100-426-160	100-16000-426 STATE SUPPLEMENT	70,000.00	70,000.00	32,307.72	46.2%	70,000.06	70,000.06	-
2019 100-426-197	TOTAL SALARIES	297,453.00	293,256.00	126,428.96	43.1%	261,910.21	278,720.95	262,306.80
2019 100-426-201	100-20100-426 FICA	22,771.00	22,449.00	9,134.60	40.7%	17,791.78	18,622.44	17,214.26
2019 100-426-202	100-20200-426 HEALTH INSURANCE	30,734.00	30,734.00	15,210.00	49.5%	26,192.50	30,496.80	27,000.88
2019 100-426-203	100-20300-426 RETIREMENT	43,219.00	42,492.00	18,087.02	42.6%	36,488.18	38,514.78	35,797.30
2019 100-426-205	100-20500-426 SUPPLEMENTAL RETIREMENT	477.00	528.00	234.67	44.4%	497.95	666.94	716.41
2019 100-426-207	100-20700-426 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	781.26	988.62	894.40
2019 100-426-211	100-21100-426 UNIFORM ALLOWANCE	200.00	200.00	61.52	30.8%	199.94	199.94	207.63
2019 100-426-297	TOTAL BENEFITS	98,367.00	97,339.00	43,195.09	44.4%	81,951.61	89,489.52	81,830.88
2019 100-426-310	100-31000-426 OFFICE SUPPLIES	1,500.00	1,500.00	253.49	16.9%	723.81	575.41	968.39
2019 100-426-311	100-31100-426 POSTAGE	340.00	340.00	45.92	13.5%	45.92	80.00	70.65
2019 100-426-346	100-34600-426 BOOK & BOOK UPDATES	500.00	500.00	34.00	6.8%	175.90	504.00	463.00
2019 100-426-397	TOTAL SUPPLIES	2,340.00	2,340.00	333.41	14.2%	945.63	1,159.41	1,502.04
2019 100-426-413	100-41300-426 SPECIAL COURT REPORTER	-	-	-	-	6,650.52	-	-
2019 100-426-427	100-42700-426 CONFERENCE & EDUCATION	1,200.00	1,200.00	-	0.0%	595.63	329.11	181.19
2019 100-426-428	100-42800-426 DUES & SUBSCRIPTIONS	300.00	300.00	235.00	78.3%	325.00	265.00	260.00
2019 100-426-482	100-48200-426 LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.0%	1,142.47	1,500.00	1,139.04
2019 100-426-491	100-49100-426 FIDELITY/NOTARY BONDS	-	-	-	-	718.50	-	-
2019 100-426-493	100-49300-426 COPIER LEASE EXPENSE	1,635.00	1,635.00	850.56	52.0%	1,617.65	1,499.31	1,588.05
2019 100-426-497	TOTAL OTHER SERVICES & CHARGES	4,635.00	4,635.00	2,585.56	55.8%	11,049.77	3,593.42	3,168.28
2019 100-426-998	TOTAL COUNTY COURT-AT-LAW 2	402,795.00	397,570.00	172,543.02	43.4%	355,857.22	372,963.30	348,808.00
2019 100-430-000 DISTRICT COURT								
2019 100-430-407	100-40700-430 CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	829.29	55.3%	1,421.64	1,421.64	1,421.64
2019 100-430-411	100-41100-430 FIRST JUDICIAL REGION EXPENSE	7,607.00	7,226.00	-	0.0%	7,225.34	5,542.21	5,323.52
2019 100-430-413	100-41300-430 SPECIAL COURT REPORTER	2,500.00	2,500.00	-	0.0%	1,100.00	248.00	2,068.00
2019 100-430-419	100-41900-430 OTHER PROFESSIONAL SERVICES	30,000.00	15,000.00	16,765.48	111.8%	31,743.24	11,579.94	15,986.75
2019 100-430-497	TOTAL OTHER SERVICES & CHARGES	41,607.00	26,226.00	17,594.77	67.1%	41,490.22	18,791.79	24,799.91
2019 100-430-998	GRAND TOTAL- DISTRICT COURT	41,607.00	26,226.00	17,594.77	67.1%	41,490.22	18,791.79	24,799.91
2019 100-431-000 INDIGENT DEFENSE								
2019 100-431-102	100-10200-431 SALARIES - FT	36,848.00	33,703.00	15,944.02	47.3%	33,182.82	32,659.70	30,248.69
2019 100-431-112	100-11200-431 LONGEVITY	2,596.00	2,601.00	1,223.53	47.0%	2,340.35	2,083.57	1,783.49
2019 100-431-197	TOTAL SALARIES	39,444.00	36,304.00	17,167.55	47.3%	35,523.17	34,743.27	32,032.18
2019 100-431-201	100-20100-431 FICA	3,018.00	2,777.00	1,057.98	38.1%	2,245.26	2,181.83	2,121.02
2019 100-431-202	100-20200-431 HEALTH INSURANCE	10,245.00	10,245.00	5,070.00	49.5%	10,139.00	10,165.60	10,124.16
2019 100-431-203	100-20300-431 RETIREMENT	5,728.00	5,257.00	2,485.81	47.3%	4,948.69	4,774.98	4,489.01
2019 100-431-205	100-20500-431 SUPPLEMENTAL RETIREMENT	64.00	65.00	32.18	49.5%	67.52	83.08	88.48
2019 100-431-207	100-20700-431 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-431-297	TOTAL BENEFITS	19,377.00	18,656.00	8,801.73	47.2%	17,702.59	17,535.03	17,158.07
2019 100-431-310	100-31000-431 OFFICE SUPPLIES	434.00	434.00	134.57	31.0%	516.63	473.81	477.29
2019 100-431-391	100-39100-431 MINOR EQUIPMENT LESS \$500	266.00	266.00	155.28	58.4%	-	-	59.99
2019 100-431-397	TOTAL SUPPLIES	700.00	700.00	289.85	41.4%	516.63	473.81	537.28

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-431-427	100-42700-431 CONFERENCE & EDUCATION	1,000.00	1,000.00	740.52	74.1%	813.44	-	-
2019 100-431-428	100-42800-431 DUES & SUBSCRIPTIONS	1,152.00	1,152.00	384.75	33.4%	1,177.00	1,162.00	1,157.00
2019 100-431-458	100-45800-431 SOFTWARE AND MAINTENANCE	12,686.00	12,686.00	12,686.00	100.0%	-	-	-
2019 100-431-491	100-49100-431 FIDELITY/NOTARY BONDS	71.00	71.00	-	0.0%	-	-	71.00
2019 100-431-493	100-49300-431 COPIER LEASE EXPENSE	825.00	825.00	326.94	39.6%	653.88	736.42	826.48
2019 100-431-497	TOTAL OTHER SERVICES & CHARGES	15,734.00	15,734.00	14,138.21	89.9%	2,644.32	1,898.42	2,054.48
2019 100-431-998	GRAND TOTAL- INDIGENT DEFENSE	75,255.00	71,394.00	40,397.34	56.6%	56,386.71	54,650.53	51,782.01
2019 100-433-000	3RD DISTRICT COURT							
2019 100-433-101	100-10100-433 SALARIES - ELECTED OFFICIAL	1,406.00	1,405.00	601.79	42.8%	1,312.39	1,065.55	16.32
2019 100-433-102	100-10200-433 SALARIES - FT	82,255.00	81,277.00	35,949.57	44.2%	76,402.47	75,857.97	72,401.54
2019 100-433-108	100-10800-433 SALARIES - PT	8,320.00	8,320.00	1,800.00	21.6%	5,200.00	5,200.00	6,900.00
2019 100-433-112	100-11200-433 LONGEVITY	6,485.00	6,485.00	2,842.11	43.8%	6,346.18	6,227.17	6,152.69
2019 100-433-157	100-15700-433 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	3,115.26
2019 100-433-197	TOTAL SALARIES	107,466.00	106,487.00	45,347.27	42.6%	98,260.94	97,350.59	88,585.81
2019 100-433-201	100-20100-433 FICA	8,208.00	8,122.00	3,100.41	38.2%	6,897.88	6,844.61	6,183.43
2019 100-433-202	100-20200-433 HEALTH INSURANCE	20,490.00	20,489.00	10,140.00	49.5%	20,278.00	20,331.20	20,248.32
2019 100-433-203	100-20300-433 RETIREMENT	15,578.00	15,373.00	6,541.25	42.6%	13,688.49	13,403.13	12,068.66
2019 100-433-205	100-20500-433 SUPPLEMENTAL RETIREMENT	172.00	191.00	84.72	44.4%	186.69	232.81	238.43
2019 100-433-207	100-20700-433 DENTAL INSURANCE	644.00	624.00	311.52	49.9%	679.30	946.62	955.80
2019 100-433-297	TOTAL BENEFITS	45,092.00	44,799.00	20,177.90	45.0%	41,730.36	41,758.37	39,694.64
2019 100-433-310	100-31000-433 OFFICE SUPPLIES	1,000.00	1,000.00	187.17	18.7%	409.17	330.50	530.27
2019 100-433-311	100-31100-433 POSTAGE	340.00	340.00	45.92	13.5%	45.92	80.00	70.65
2019 100-433-346	100-34600-433 BOOK & BOOK UPDATES	300.00	300.00	-	0.0%	226.00	315.00	315.00
2019 100-433-397	TOTAL SUPPLIES	1,640.00	1,640.00	233.09	14.2%	681.09	725.50	915.92
2019 100-433-426	100-42600-433 BUSINESS & TRAVEL EXPENSE	-	-	-	-	-	292.68	-
2019 100-433-427	100-42700-433 CONFERENCE & EDUCATION	900.00	1,020.00	739.32	72.5%	949.05	815.81	668.02
2019 100-433-428	100-42800-433 DUES & SUBSCRIPTIONS	50.00	50.00	-	0.0%	138.00	25.00	25.00
2019 100-433-482	100-48200-433 LIABILITY INSURANCE	1,500.00	1,380.00	-	0.0%	-	-	-
2019 100-433-493	100-49300-433 COPIER LEASE EXPENSE	1,775.00	1,775.00	850.56	47.9%	1,548.18	1,711.10	1,649.51
2019 100-433-497	TOTAL OTHER SERVICES & CHARGES	4,225.00	4,225.00	1,589.88	37.6%	2,635.23	2,844.59	2,342.53
2019 100-433-998	GRAND TOTAL-3RD DISTRICT COURT	158,423.00	157,151.00	67,348.14	42.9%	143,307.62	142,679.05	131,538.90
2019 100-434-000	173RD DISTRICT COURT							
2019 100-434-101	100-10100-434 SALARIES - ELECTED OFFICIAL	9,000.00	9,000.00	3,980.72	44.2%	6,721.48	6,347.86	97.25
2019 100-434-102	100-10200-434 SALARIES - FT	156,878.00	153,051.00	71,177.19	46.5%	148,093.41	142,727.44	136,932.18
2019 100-434-112	100-11200-434 LONGEVITY	1,182.00	4,207.00	792.02	18.8%	4,081.81	4,983.45	4,510.34
2019 100-434-157	100-15700-434 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	9,346.05
2019 100-434-197	TOTAL SALARIES	176,060.00	175,258.00	80,103.73	45.7%	167,896.60	163,058.65	150,885.82
2019 100-434-201	100-20100-434 FICA	13,469.00	13,408.00	5,500.73	41.0%	11,760.24	11,559.24	10,524.81
2019 100-434-202	100-20200-434 HEALTH INSURANCE	30,734.00	30,734.00	12,677.04	41.2%	28,727.20	30,496.80	30,372.48
2019 100-434-203	100-20300-434 RETIREMENT	25,564.00	25,378.00	11,574.22	45.6%	23,389.94	22,433.80	20,574.76
2019 100-434-205	100-20500-434 SUPPLEMENTAL RETIREMENT	282.00	316.00	150.01	47.5%	318.64	389.56	404.16
2019 100-434-207	100-20700-434 DENTAL INSURANCE	966.00	936.00	389.40	41.6%	931.38	1,318.16	1,341.60
2019 100-434-297	TOTAL BENEFITS	71,015.00	70,772.00	30,291.40	42.8%	65,127.40	66,197.56	63,217.81
2019 100-434-310	100-31000-434 OFFICE SUPPLIES	1,000.00	1,000.00	410.13	41.0%	618.97	710.87	701.72
2019 100-434-311	100-31100-434 POSTAGE	250.00	250.00	81.98	32.8%	212.93	233.14	285.37
2019 100-434-346	100-34600-434 BOOK & BOOK UPDATES	500.00	500.00	275.15	55.0%	510.65	79.00	469.00
2019 100-434-397	100-39700-434 TOTAL SUPPLIES	1,750.00	1,750.00	767.26	43.8%	1,342.55	1,023.01	1,456.09
2019 100-434-427	100-42700-434 CONFERENCE & EDUCATION	2,500.00	2,100.00	-	0.0%	2,378.01	77.90	1,705.54
2019 100-434-428	100-42800-434 DUES & SUBSCRIPTIONS	1,100.00	1,100.00	587.00	53.4%	1,027.00	1,153.00	1,296.00
2019 100-434-482	100-48200-434 LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	1,139.04
2019 100-434-493	100-49300-434 COPIER LEASE EXPENSE	1,035.00	1,035.00	416.94	40.3%	833.88	926.68	987.18
2019 100-434-497	TOTAL OTHER SERVICES & CHARGES	6,135.00	5,735.00	2,503.94	43.7%	5,738.89	3,657.58	5,127.76
2019 100-434-998	173RD DISTRICT COURT	254,960.00	253,515.00	113,666.33	44.8%	240,105.44	233,936.80	220,687.48

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-435-000								
2019 100-435-101	100-10100-435 SALARIES - ELECTED OFFICIAL	9,000.00	9,000.00	3,980.72	44.2%	6,721.48	6,347.86	97.25
2019 100-435-102	100-10200-435 SALARIES - FT	156,877.00	153,051.00	67,695.55	44.2%	153,226.11	145,646.37	137,025.17
2019 100-435-112	100-11200-435 LONGEVITY	10,906.00	10,000.00	4,423.13	44.2%	10,141.96	12,452.77	12,018.12
2019 100-435-155	100-15500-435 CERTIFICATE PAY	500.00	500.00	461.52	92.3%	942.27	1,499.94	1,557.63
2019 100-435-157	100-15700-435 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.91	8,999.90	9,346.05
2019 100-435-197	TOTAL SALARIES	186,283.00	181,551.00	80,714.72	44.5%	180,031.73	174,946.84	160,044.22
2019 100-435-201	100-20100-435 FICA	14,251.00	13,889.00	5,482.76	39.5%	12,140.22	12,270.24	11,270.38
2019 100-435-202	100-20200-435 HEALTH INSURANCE	30,734.00	30,734.00	15,210.00	49.5%	30,417.00	30,496.80	30,372.48
2019 100-435-203	100-20300-435 RETIREMENT	27,048.00	26,289.00	11,747.02	44.7%	25,077.28	24,078.11	21,805.14
2019 100-435-205	100-20500-435 SUPPLEMENTAL RETIREMENT	298.00	327.00	152.53	46.6%	347.09	411.11	428.64
2019 100-435-207	100-20700-435 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	981.42	1,318.16	1,341.60
2019 100-435-297	TOTAL BENEFITS	73,297.00	72,175.00	33,059.59	45.8%	68,963.01	68,574.42	65,218.24
2019 100-435-310	100-31000-435 OFFICE SUPPLIES	1,034.00	1,034.00	509.57	49.3%	958.60	987.97	1,113.91
2019 100-435-311	100-31100-435 POSTAGE	170.00	170.00	45.92	27.0%	45.92	165.36	70.66
2019 100-435-346	100-34600-435 BOOK & BOOK UPDATES	900.00	900.00	341.00	37.9%	310.00	524.75	1,282.00
2019 100-435-372	100-37200-435 FURNITURE & FIXTURES LESS \$5K	470.00	470.00	-	0.0%	179.99	179.99	-
2019 100-435-397	TOTAL SUPPLIES	2,574.00	2,574.00	896.49	34.8%	1,494.51	1,858.07	2,468.89
2019 100-435-427	100-42700-435 CONFERENCE & EDUCATION	2,500.00	2,500.00	406.23	16.2%	2,767.47	1,113.90	1,763.30
2019 100-435-428	100-42800-435 DUES & SUBSCRIPTIONS	400.00	400.00	98.00	24.5%	113.00	235.00	260.00
2019 100-435-482	100-48200-435 LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	1,160.32	1,139.04
2019 100-435-493	100-49300-435 COPIER LEASE EXPENSE	1,675.00	1,675.00	850.54	50.8%	1,617.65	1,504.76	1,586.71
2019 100-435-497	TOTAL OTHER SERVICES & CHARGES	6,075.00	6,075.00	2,854.77	47.0%	5,998.12	4,013.98	4,749.05
2019 100-435-572	100-57200-435 FURNITURE & FIXTURES	-	-	-	-	-	-	465.56
2019 100-435-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	465.56
2019 100-435-998	392ND DISTRICT COURT	268,229.00	262,375.00	117,525.57	44.8%	256,487.37	249,393.31	232,945.96
2019 100-436-000								
2019 100-436-350	100-3500-436 CO/DIST TECH FUND	-	-	-	-	-	-	429.99
2019 100-436-397	NON-CAPITAL EQUIP \$500-\$5K	-	-	-	-	-	-	429.99
	TOTAL SUPPLIES	-	-	-	-	-	-	-
2019 100-436-459	100-45900-436 WIRELESS/INTERNET SERVICES	2,736.00	2,736.00	1,367.64	50.0%	2,735.28	2,735.28	2,735.28
2019 100-436-497	TOTAL OTHER SERVICES & CHARGES	2,736.00	2,736.00	1,367.64	50.0%	2,735.28	2,735.28	2,735.28
2019 100-436-998	GRAND TOTAL CO/DIST TECH FUN	2,736.00	2,736.00	1,367.64	50.0%	2,735.28	2,735.28	3,165.27
2019 100-445-000								
DISTRICT CLERK								
2019 100-445-101	100-10100-445 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.21
2019 100-445-102	100-10200-445 SALARIES - FT	351,420.00	312,159.00	136,970.74	43.9%	304,689.53	302,502.21	285,045.73
2019 100-445-108	100-10800-445 SALARIES - PT	15,600.00	15,600.00	7,490.00	48.0%	15,534.00	13,134.00	12,838.00
2019 100-445-112	100-11200-445 LONGEVITY	21,187.00	21,071.00	8,440.90	40.1%	20,387.05	23,111.24	21,223.70
2019 100-445-151	100-15100-445 OT - STRAIGHT TIME	-	130.00	129.20	99.4%	-	-	-
2019 100-445-152	100-15200-445 OT - TIME & A HALF	1,500.00	1,370.00	-	0.0%	-	-	449.28
2019 100-445-197	TOTAL SALARIES	444,235.00	403,528.00	176,560.53	43.8%	392,986.53	390,297.73	369,102.92
2019 100-445-201	100-20100-445 FICA	33,984.00	30,870.00	12,282.66	39.8%	27,008.72	26,280.27	25,475.40
2019 100-445-202	100-20200-445 HEALTH INSURANCE	122,936.00	112,690.00	49,016.00	43.5%	103,929.76	109,278.86	100,408.06
2019 100-445-203	100-20300-445 RETIREMENT	64,503.00	58,431.00	25,565.89	43.8%	54,746.95	52,159.41	47,992.55
2019 100-445-205	100-20500-445 SUPPLEMENTAL RETIREMENT	711.00	727.00	331.48	45.6%	746.55	906.26	956.83
2019 100-445-207	100-20700-445 DENTAL INSURANCE	3,864.00	3,432.00	1,661.44	48.4%	3,248.26	3,541.09	3,326.05
2019 100-445-297	TOTAL BENEFITS	225,998.00	206,150.00	88,857.47	43.1%	189,680.24	192,165.89	178,158.89
2019 100-445-310	100-31000-445 OFFICE SUPPLIES	16,000.00	14,000.00	8,182.25	58.4%	14,875.84	12,863.85	13,740.91
2019 100-445-311	100-31100-445 POSTAGE	7,294.00	7,294.00	3,926.54	53.8%	9,079.69	8,787.62	8,445.45
2019 100-445-391	100-39100-445 MINOR EQUIPMENT LESS \$500	100.00	100.00	-	0.0%	1,111.37	-	-
2019 100-445-397	TOTAL SUPPLIES	23,394.00	21,394.00	12,108.79	56.6%	25,066.90	21,651.47	22,186.36
2019 100-445-426	100-42600-445 BUSINESS & TRAVEL EXPENSE	-	-	-	-	-	397.55	-
2019 100-445-427	100-42700-445 CONFERENCE & EDUCATION	3,529.00	3,529.00	2,252.95	63.8%	1,377.51	1,747.08	871.06
2019 100-445-428	100-42800-445 DUES & SUBSCRIPTIONS	200.00	200.00	-	0.0%	125.00	125.00	125.00
2019 100-445-452	100-45200-445 OFFICE EQUIP MAIN/REPAIRS	-	-	-	-	-	-	471.47
2019 100-445-491	100-49100-445 FIDELITY/NOTARY BOND	171.00	171.00	-	0.0%	-	-	2,485.00
2019 100-445-493	100-49300-445 COPIER LEASE EXPENSE	6,180.00	6,180.00	3,186.05	51.6%	5,804.04	5,698.76	6,241.98
2019 100-445-497	TOTAL OTHER SERVICES & CHARGES	10,080.00	10,080.00	5,439.00	54.0%	7,306.55	7,968.39	10,194.51
2019 100-445-577	100-57700-445 NON-CAPITAL EQUIPMENT \$500-\$5K	900.00	900.00	-	0.0%	-	-	-
2019 100-445-597	TOTAL CAPITAL OUTLAY	900.00	900.00	-	0.0%	-	-	-
2019 100-445-998	GRAND TOTAL- DISTRICT CLERK	704,607.00	642,052.00	282,965.79	44.1%	615,040.22	612,083.48	579,642.68

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-446-000	DST.CLERK ARCHIVE FEES							
2019 100-446-574	100-57400-446 MIS SOFTWARE	3,700.00	3,700.00	-	0.0%	-	-	-
2019 100-446-576	100-57600-446 EQUIPMENT OVER \$5000	6,800.00	6,800.00	-	0.0%	-	-	-
2019 100-446-597	TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	-	0.0%	-	-	-
2019 100-446-998	DIST CLERK ARCHIVE FEE	10,500.00	10,500.00	-	0.0%	-	-	-
2019 100-451-000	JP PREC #1							
2019 100-451-101	100-10100-451 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.60
2019 100-451-102	100-10200-451 SALARIES - FT	62,920.00	61,385.00	26,749.73	43.6%	30,218.23	29,741.90	24,756.31
2019 100-451-108	100-10800-451 SALARIES - PT	-	-	-	-	11,520.00	3,177.00	419.61
2019 100-451-112	100-11200-451 LONGEVITY	1,596.00	2,845.00	660.01	23.2%	2,325.39	853.02	-
2019 100-451-151	100-15100-451 OT- STRAIGHT TIME	-	-	-	-	-	1,666.75	67.40
2019 100-451-152	100-15200-451 OT- TIME& HALF	-	-	-	-	2,508.36	221.25	1,354.74
2019 100-451-197	TOTAL SALARIES	119,044.00	117,428.00	50,939.43	43.4%	98,947.93	87,210.20	76,144.66
2019 100-451-201	100-20100-451 FICA	9,153.00	9,030.00	3,758.71	41.6%	7,296.15	6,388.85	5,718.29
2019 100-451-202	100-20200-451 HEALTH INSURANCE	30,734.00	30,734.00	10,145.00	33.0%	20,278.00	20,331.20	19,405.42
2019 100-451-203	100-20300-451 RETIREMENT	17,373.00	17,091.00	7,348.00	43.0%	13,758.44	11,549.04	10,417.38
2019 100-451-205	100-20500-451 SUPPLEMENTAL RETIREMENT	192.00	213.00	94.97	44.6%	186.74	200.69	204.55
2019 100-451-207	100-20700-451 DENTAL INSURANCE	966.00	936.00	311.52	33.3%	604.24	659.08	642.85
2019 100-451-209	100-20900-451 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 100-451-297	TOTAL BENEFITS	59,018.00	58,604.00	21,958.20	37.5%	42,723.57	39,728.86	36,963.49
2019 100-451-310	100-31000-451 OFFICE SUPPLIES	1,800.00	1,200.00	805.78	67.1%	691.43	1,325.94	1,563.83
2019 100-451-311	100-31100-451 POSTAGE	2,500.00	1,000.00	567.59	56.8%	827.36	420.56	904.45
2019 100-451-346	100-34600-451 BOOK & BOOK UPDATES	250.00	168.00	-	0.0%	50.25	-	141.44
2019 100-451-391	100-39100-451 MINOR EQUIPMENT LESS \$500	200.00	-	-	-	66.04	151.88	-
2019 100-451-397	TOTAL SUPPLIES	4,750.00	2,368.00	1,373.37	58.0%	1,635.08	1,898.38	2,609.72
2019 100-451-426	100-42600-451 BUSINESS AND TRAVEL	500.00	200.00	146.08	73.0%	345.12	181.44	331.22
2019 100-451-427	100-42700-451 CONFERENCE & EDUCATION	1,000.00	1,000.00	511.59	51.2%	1,974.92	547.07	1,416.73
2019 100-451-428	100-42800-451 DUES & SUBSCRIPTIONS	200.00	129.00	60.00	46.5%	210.00	60.00	60.00
2019 100-451-491	100-49100-451 FIDELITY/NOTARY BONDS	-	71.00	71.00	100.0%	-	-	248.50
2019 100-451-493	100-49300-451 COPIER LEASE EXPENSE	2,200.00	1,500.00	896.54	59.8%	1,487.35	1,483.68	1,606.56
2019 100-451-497	TOTAL OTHER SERVICES & CHARGES	3,900.00	2,900.00	1,685.21	58.1%	4,017.39	2,272.19	3,663.01
2019 100-451-998	GRAND TOTAL- JP PREC #1	186,712.00	181,300.00	75,956.21	41.9%	147,323.97	131,109.63	119,380.88

2019 BUDGET

ACCOUNT #	ACCOUNT NAME JP PREC #2	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-452-000								
2019 100-452-101	100-10100-452 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.21
2019 100-452-102	100-10200-452 SALARIES - FT	62,917.00	61,383.00	27,149.77	44.2%	60,434.27	59,481.71	56,320.17
2019 100-452-112	100-11200-452 LONGEVITY	8,592.00	7,009.00	3,036.00	43.3%	6,488.26	6,071.90	5,589.91
2019 100-452-197	100-19700-452 TOTAL SALARIES	126,037.00	121,590.00	53,715.46	44.2%	119,298.48	117,103.89	111,456.29
2019 100-452-201	100-20100-452 FICA	9,834.00	9,493.00	3,469.35	36.5%	7,899.28	7,739.43	7,638.71
2019 100-452-202	100-20200-452 HEALTH INSURANCE	30,734.00	30,734.00	15,209.88	49.5%	30,415.94	30,496.80	27,000.88
2019 100-452-203	100-20300-452 RETIREMENT	18,664.00	17,969.00	7,778.02	43.3%	16,619.50	16,081.84	15,248.33
2019 100-452-205	100-20500-452 SUPPLEMENTAL RETIREMENT	206.00	224.00	100.92	45.1%	226.73	279.69	299.61
2019 100-452-207	100-20700-452 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	906.36	988.62	894.40
2019 100-452-297	TOTAL BENEFITS	60,404.00	59,356.00	27,025.45	45.5%	56,067.81	55,586.38	51,081.93
2019 100-452-310	100-31000-452 OFFICE SUPPLIES	1,400.00	2,240.00	1,447.62	64.6%	2,271.27	2,394.18	2,006.31
2019 100-452-311	100-31100-452 POSTAGE	1,700.00	1,650.00	421.52	25.5%	1,713.84	1,208.33	1,172.60
2019 100-452-346	100-34600-452 BOOK & BOOK UPDATES	250.00	250.00	-	0.0%	-	-	-
2019 100-452-397	TOTAL SUPPLIES	3,350.00	4,140.00	1,869.14	45.1%	3,985.11	3,602.51	3,178.91
2019 100-452-420	100-42000-452 TELEPHONE	1,200.00	1,000.00	711.48	71.1%	1,201.68	1,183.90	1,058.66
2019 100-452-426	100-42600-452 BUSINESS & TRAVEL EXPENSE	750.00	1,100.00	603.39	54.9%	1,357.39	1,121.04	1,247.36
2019 100-452-427	100-42700-452 CONFERENCE & EDUCATION	1,000.00	1,000.00	670.05	67.0%	1,309.18	676.89	1,510.16
2019 100-452-428	100-42800-452 DUES & SUBSCRIPTIONS	100.00	100.00	-	0.0%	-	-	-
2019 100-452-491	100-49100-452 FIDELITY/NOTARY BONDS	178.00	178.00	-	0.0%	-	-	177.50
2019 100-452-493	100-49300-452 COPIER LEASE EXPENSE	1,500.00	1,500.00	588.00	39.2%	1,176.00	1,628.80	1,466.58
2019 100-452-497	TOTAL OTHER SERVICES & CHARGES	4,728.00	4,878.00	2,572.92	52.7%	5,044.25	4,610.63	5,460.26
2019 100-452-998	GRAND TOTAL- JP PREC #2	194,519.00	189,964.00	85,182.97	44.8%	184,395.65	180,903.41	171,426.35
2019 100-453-000	JP PREC #3							
2019 100-453-101	100-10100-453 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.21
2019 100-453-102	100-10200-453 SALARIES - FT	31,462.00	30,693.00	13,575.40	44.2%	30,216.14	29,739.81	28,165.55
2019 100-453-112	100-11200-453 LONGEVITY	6,056.00	5,000.00	2,211.56	44.2%	5,000.06	5,019.30	5,099.13
2019 100-453-197	TOTAL SALARIES	92,046.00	88,891.00	39,316.65	44.2%	87,592.15	86,309.39	82,810.89
2019 100-453-201	100-20100-453 FICA	7,088.00	6,846.00	2,589.19	37.8%	5,876.86	5,908.64	5,897.73
2019 100-453-202	100-20200-453 HEALTH INSURANCE	20,490.00	20,490.00	10,140.00	49.5%	20,278.00	20,331.20	17,719.62
2019 100-453-203	100-20300-453 RETIREMENT	13,453.00	12,959.00	5,693.07	43.9%	12,202.36	11,861.84	11,329.51
2019 100-453-205	100-20500-453 SUPPLEMENTAL RETIREMENT	149.00	162.00	73.81	45.6%	166.38	206.35	223.16
2019 100-453-207	100-20700-453 DENTAL INSURANCE	644.00	624.00	311.52	49.9%	604.24	659.08	586.95
2019 100-453-209	100-20900-453 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	-
2019 100-453-297	TOTAL BENEFITS	42,424.00	41,681.00	19,107.59	45.8%	39,727.84	39,567.11	35,756.97
2019 100-453-310	100-31000-453 OFFICE SUPPLIES	1,400.00	1,418.00	234.15	16.5%	1,361.00	788.85	1,389.46
2019 100-453-311	100-31100-453 POSTAGE	1,050.00	1,050.00	662.72	63.1%	1,317.65	652.00	904.05
2019 100-453-346	100-34600-453 BOOK & BOOK UPDATES	250.00	80.00	71.00	88.8%	128.00	131.00	373.00
2019 100-453-397	TOTAL SUPPLIES	2,700.00	2,548.00	967.87	38.0%	2,806.65	1,571.85	2,666.51
2019 100-453-420	100-42000-453 TELEPHONE	969.00	969.00	740.04	76.4%	1,268.64	1,268.64	1,142.64
2019 100-453-426	100-42600-453 BUSINESS & TRAVEL EXPENSE	750.00	1,000.00	145.44	14.5%	337.80	-	-
2019 100-453-427	100-42700-453 CONFERENCE & EDUCATION	1,000.00	995.00	161.67	16.2%	942.68	743.00	1,832.92
2019 100-453-428	100-42800-453 DUES & SUBSCRIPTIONS	100.00	105.00	60.00	57.1%	302.00	96.00	36.00
2019 100-453-491	100-49100-453 FIDELITY/NOTARY BONDS	178.00	178.00	71.00	39.9%	-	-	177.50
2019 100-453-493	100-49300-453 COPIER LEASE EXPENSE	900.00	900.00	414.00	46.0%	828.00	870.46	916.51
2019 100-453-497	TOTAL OTHER SERVICES & CHARGES	3,897.00	4,147.00	1,592.15	38.4%	3,679.12	2,978.10	4,105.57
2019 100-453-572	100-57200-453 FURNITURE & FIXTURES	182.00	182.00	-	0.0%	-	-	181.46
2019 100-453-597	TOTAL CAPITAL OUTLAY	182.00	182.00	-	0.0%	-	-	181.46
2019 100-453-998	GRAND TOTAL- JP PREC #3	141,249.00	137,449.00	60,984.26	44.4%	133,805.76	130,426.45	125,521.40

2019 BUDGET

ACCOUNT #	ACCOUNT NAME JP PREC #4	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-454-000								
2019 100-454-101	100-10100-454 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	50,115.38
2019 100-454-102	100-10200-454 SALARIES - FT	31,460.00	30,693.00	13,575.40	44.2%	30,216.14	29,739.81	28,165.55
2019 100-454-112	100-11200-454 LONGEVITY	6,106.00	5,842.00	2,211.56	37.9%	5,000.06	5,019.30	5,269.29
2019 100-454-197	TOTAL SALARIES	92,094.00	89,733.00	39,316.65	43.8%	87,592.15	86,309.39	83,550.22
2019 100-454-201	100-20100-454 FICA	7,091.00	6,911.00	2,810.72	40.7%	6,310.75	6,211.05	6,125.29
2019 100-454-202	100-20200-454 HEALTH INSURANCE	20,490.00	20,490.00	10,140.00	49.5%	20,278.00	20,331.20	19,405.42
2019 100-454-203	100-20300-454 RETIREMENT	13,459.00	13,080.00	5,693.07	43.5%	12,202.43	11,861.93	11,690.09
2019 100-454-205	100-20500-454 SUPPLEMENTAL RETIREMENT	149.00	163.00	73.80	45.3%	166.40	206.18	228.71
2019 100-454-207	100-20700-454 DENTAL INSURANCE	644.00	624.00	311.52	49.9%	604.24	659.08	642.85
2019 100-454-209	100-20900-454 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 100-454-297	TOTAL BENEFITS	42,433.00	41,868.00	19,329.11	46.2%	40,161.82	39,869.44	38,667.36
2019 100-454-310	100-31000-454 OFFICE SUPPLIES	1,400.00	1,200.00	846.27	70.5%	1,172.78	1,068.13	713.88
2019 100-454-311	100-31100-454 POSTAGE	750.00	600.00	598.60	99.8%	746.60	585.76	288.31
2019 100-454-346	100-34600-454 BOOK & BOOK UPDATES	250.00	250.00	-	0.0%	36.00	258.50	543.00
2019 100-454-397	TOTAL SUPPLIES	2,400.00	2,050.00	1,444.87	70.5%	1,955.38	1,912.39	1,545.19
2019 100-454-420	100-42000-454 TELEPHONE	1,725.00	1,725.00	813.24	47.1%	1,390.46	2,209.32	2,128.10
2019 100-454-426	100-42600-454 BUSINESS & TRAVEL EXPENSE	750.00	1,000.00	352.17	35.2%	786.92	1,094.70	802.03
2019 100-454-427	100-42700-454 CONFERENCE & EDUCATION	1,000.00	1,000.00	755.79	75.6%	1,793.85	100.00	719.21
2019 100-454-428	100-42800-454 DUES & SUBSCRIPTIONS	100.00	100.00	95.00	95.0%	168.00	150.00	131.00
2019 100-454-491	100-49100-454 FIDELITY/NOTARY BONDS	178.00	178.00	-	0.0%	-	-	177.50
2019 100-454-493	100-49300-454 COPIER LEASE EXPENSE	1,040.00	1,040.00	414.00	39.8%	828.00	911.40	962.09
2019 100-454-497	TOTAL OTHER SERVICES & CHARGES	4,793.00	5,043.00	2,430.20	48.2%	4,967.23	4,465.42	4,919.93
2019 100-454-998	GRAND TOTAL- JP PREC #4	141,720.00	138,694.00	62,520.83	45.1%	134,676.58	132,556.64	128,682.70
2019 100-455-000	JP PREC #5							
2019 100-455-101	100-10100-455 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	47,945.31	51,550.28	49,546.33
2019 100-455-102	100-10200-455 SALARIES - FT	62,920.00	61,385.00	27,150.81	44.2%	60,436.35	59,483.80	56,335.75
2019 100-455-112	100-11200-455 LONGEVITY	3,091.00	3,716.00	1,208.31	32.5%	3,223.85	4,601.52	4,168.96
2019 100-455-197	TOTAL SALARIES	120,539.00	118,299.00	51,888.81	43.9%	111,605.51	115,635.60	110,051.04
2019 100-455-201	100-20100-455 FICA	9,268.00	9,096.00	3,272.04	36.0%	7,062.42	7,240.22	7,019.20
2019 100-455-202	100-20200-455 HEALTH INSURANCE	30,734.00	30,734.00	15,210.00	49.5%	27,882.30	30,496.80	30,372.48
2019 100-455-203	100-20300-455 RETIREMENT	17,590.00	17,217.00	7,513.50	43.6%	15,548.04	15,905.63	15,056.25
2019 100-455-205	100-20500-455 SUPPLEMENTAL RETIREMENT	194.00	214.00	97.41	45.5%	212.17	276.48	295.45
2019 100-455-207	100-20700-455 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	831.30	988.62	1,006.20
2019 100-455-209	100-20900-455 PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	-	-
2019 100-455-297	TOTAL BENEFITS	59,352.00	58,797.00	26,560.23	45.2%	51,536.23	54,907.75	53,749.58
2019 100-455-310	100-31000-455 OFFICE SUPPLIES	1,400.00	1,600.00	140.09	8.8%	1,679.97	989.55	223.98
2019 100-455-311	100-31100-455 POSTAGE	1,250.00	1,250.00	436.60	34.9%	1,053.10	983.75	771.76
2019 100-455-346	100-34600-455 BOOK & BOOK UPDATES	250.00	250.00	-	0.0%	-	-	-
2019 100-455-397	TOTAL SUPPLIES	2,900.00	3,100.00	576.69	18.6%	2,733.07	1,973.30	995.74
2019 100-455-420	100-42000-455 TELEPHONE	1,200.00	1,200.00	700.02	58.3%	1,180.86	1,454.75	1,468.08
2019 100-455-426	100-42600-455 BUSINESS & TRAVEL EXPENSE	750.00	883.00	671.67	76.1%	1,199.88	1,510.79	1,559.59
2019 100-455-427	100-42700-455 CONFERENCE & EDUCATION	1,000.00	1,217.00	1,216.29	99.9%	1,103.12	46.62	1,091.98
2019 100-455-428	100-42800-455 DUES & SUBSCRIPTIONS	200.00	200.00	170.00	85.0%	281.00	170.00	131.00
2019 100-455-491	100-49100-455 FIDELITY/NOTARY BONDS	178.00	178.00	-	0.0%	92.50	71.00	177.50
2019 100-455-493	100-49300-455 COPIER LEASE EXPENSE	1,610.00	1,610.00	847.20	52.6%	1,526.20	1,472.68	1,606.56
2019 100-455-497	TOTAL OTHER SERVICES & CHARGES	4,938.00	5,288.00	3,605.18	68.2%	5,383.56	4,725.84	6,034.71
2019 100-455-998	GRAND TOTAL- JP PREC #5	187,729.00	185,484.00	82,630.91	44.5%	171,258.37	177,242.49	170,831.07

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-461-000	JP #1 TECHNOLOGY FUND							
2019 100-461-391	100-39100-461 MINOR EQUIPMENT LESS \$500	-	359.00	358.08	99.7%	-	945.94	146.48
2019 100-461-397	TOTAL SUPPLIES	-	359.00	358.08	99.7%	-	945.94	146.48
2019 100-461-427	100-42700-461 CONFERENCE & EDUCATION	425.00	66.00	-	0.0%	-	-	29.07
2019 100-461-428	100-42800-461 DUES & SUBSCRIPTIONS	1,107.00	517.00	50.41	9.8%	-	-	-
2019 100-461-459	100-45900-461 WIRELESS/INTERNET SERVICES	456.00	456.00	227.94	50.0%	455.88	455.88	455.88
2019 100-461-493	100-49300-461 COPIER LEASE EXPENSE	525.00	525.00	208.56	39.7%	486.61	273.65	N/A
2019 100-461-497	TOTAL OTHER SERVICES & CHARGES	2,513.00	1,564.00	486.91	31.1%	942.49	729.53	484.95
2019 100-461-998	GRAND TOTAL- JP #1TECH FUND	2,513.00	1,923.00	844.99	43.9%	942.49	1,675.47	631.43
2019 100-462-000	JP #2 TECHNOLOGY FUND							
2019 100-462-391	100-39100-462 MINOR EQUIPMENT LESS \$500	600.00	484.00	-	0.0%	-	-	-
2019 100-462-397	TOTAL SUPPLIES	600.00	484.00	-	0.0%	-	-	-
2019 100-462-420	100-42000-462 TELEPHONE	300.00	300.00	197.28	65.8%	394.56	394.56	352.56
2019 100-462-427	100-42700-462 CONFERENCE & EDUCATION	-	-	-	-	150.00	1,119.52	-
2019 100-462-428	100-42800-462 DUES & SUBSCRIPTIONS	969.00	969.00	-	0.0%	-	-	150.00
2019 100-462-459	100-45900-462 NETWORK EXP. & MAINT.	456.00	456.00	189.95	41.7%	455.88	455.88	455.88
2019 100-462-497	TOTAL OTHER SERVICES & CHARGES	1,725.00	1,725.00	387.23	22.4%	1,000.44	1,969.96	958.44
2019 100-462-573	100-57300-462 MIS HARDWARE	460.00	460.00	-	0.0%	-	-	-
2019 100-462-574	100-57400-462 MIS SOFTWARE	340.00	340.00	-	0.0%	-	20,826.87	-
2019 100-462-576	100-57600-462 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-462-597	TOTAL CAPITAL OUTLAY	800.00	800.00	-	0.0%	-	20,826.87	-
2019 100-462-998	GRAND TOTAL- JP #2 TECH FUND	3,125.00	3,009.00	387.23	12.9%	1,000.44	22,796.83	958.44
2019 100-463-000	JP #3 TECHNOLOGY FUND							
2019 100-463-391	100-39100-463 MINOR EQUIPMENT LESS \$500	330.00	29.00	-	0.0%	-	-	329.99
2019 100-463-427	100-42700-463 CONFERENCE AND EDUCATION	250.00	366.00	271.27	74.1%	250.00	N/A	423.70
2019 100-463-459	100-45900-463 NETWORK EXP. & MAINT.	456.00	-	-	-	-	77.50	-
2019 100-463-597	TOTAL CAPITAL OUTLAY	1,036.00	395.00	271.27	68.7%	250.00	77.50	753.69
2019 100-463-998	GRAND TOTAL- JP #3 TECH FUND	1,036.00	395.00	271.27	68.7%	250.00	77.50	753.69
2019 100-464-000	JP #4 TECHNOLOGY FUND							
2019 100-464-391	100-39100-464 MINOR EQUIPMENT LESS \$500	-	-	-	-	466.76	-	-
2019 100-464-397	TOTAL SUPPLIES	-	-	-	-	466.76	-	-
2019 100-464-426	100-42600-464 BUSINESS & TRAVEL EXPENSE	-	-	-	-	-	-	-
2019 100-464-427	100-42700-464 CONFERENCE & EDUCATION	1,000.00	180.00	-	0.0%	150.00	-	1,643.45
2019 100-464-428	100-42800-464 DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-
2019 100-464-459	100-45900-464 WIRELESS/INTERNET SERVICES	456.00	456.00	189.95	41.7%	455.88	455.88	455.88
2019 100-464-497	TOTAL OTHER SERVICES & CHARGES	1,456.00	636.00	189.95	29.9%	605.88	455.88	2,099.33
2019 100-464-576	100-57600-464 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-464-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
2019 100-464-998	GRAND TOTAL- JP #4 TECH FUND	1,456.00	636.00	189.95	29.9%	1,072.64	455.88	2,099.33

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-465-000	JP #5 TECHNOLOGY FUND							
2019 100-465-310	100-31000-465 OFFICE SUPPLIES	1,000.00	1,000.00	55.98	5.6%	119.96	686.24	986.25
2019 100-465-391	100-39100-465 MINOR EQUIPMENT LESS \$500	300.00	300.00	-	0.0%	-	287.98	-
2019 100-465-397	TOTAL SUPPLIES	1,300.00	1,300.00	55.98	4.3%	119.96	974.22	986.25
2019 100-465-426	100-42600-465 BUSINESS & TRAVEL EXPENSE	-	-	-	-	-	142.56	-
2019 100-465-427	100-42700-465 CONFERENCE & EDUCATION	1,500.00	1,500.00	-	0.0%	-	1,048.42	665.77
2019 100-465-428	100-42800-465 DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-
2019 100-465-459	100-45900-465 WIRELESS/INTERNET SERVICES	456.00	456.00	189.95	41.7%	455.88	455.88	455.88
2019 100-465-497	TOTAL OTHER SERVICES & CHARGES	1,956.00	1,956.00	189.95	9.7%	455.88	1,646.86	1,121.65
2019 100-465-573	100-57300-465 MIS HARDWARE	-	-	-	-	-	-	-
2019 100-465-574	100-57400-465 MIS SOFTWARE	-	-	-	-	-	20,826.87	-
2019 100-465-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	20,826.87	-
2019 100-465-998	GRAND TOTAL- JP #5 TECH FUND	3,256.00	3,256.00	245.93	7.6%	575.84	23,447.95	2,107.90
2019 100-470-000	ARRAIGNMENTS							
2019 100-470-102	100-10200-470 SALARIES - FT	6,000.00	6,000.00	2,047.50	34.1%	4,365.00	4,324.50	5,193.00
2019 100-470-108	100-10800-470 SALARIES - PT	-	-	-	-	-	-	-
2019 100-470-197	TOTAL SALARIES	6,000.00	6,000.00	2,047.50	34.1%	4,365.00	4,324.50	5,193.00
2019 100-470-201	100-20100-470 FICA	459.00	460.00	142.58	31.0%	304.38	297.94	361.36
2019 100-470-203	100-20300-470 RETIREMENT	872.00	870.00	296.45	34.1%	608.27	594.58	694.40
2019 100-470-205	100-20500-470 SUPPLEMENTAL RETIREMENT	10.00	20.00	3.84	19.2%	8.39	10.38	13.05
2019 100-470-297	TOTAL BENEFITS	1,341.00	1,350.00	442.87	32.8%	921.04	902.90	1,068.81
2019 100-470-426	100-42600-470 BUSINESS & TRAVEL EXPENSE	2,500.00	2,500.00	781.87	31.3%	1,417.40	1,384.93	1,663.81
2019 100-470-497	TOTAL OTHER SERVICES & CHARGES	2,500.00	2,500.00	781.87	31.3%	1,417.40	1,384.93	1,663.81
2019 100-470-998	GRAND TOTAL- ARRAIGNMENTS	9,841.00	9,850.00	3,272.24	33.2%	6,703.44	6,612.33	7,925.62
2019 100-475-000	COUNTY ATTORNEY PROS.							
2019 100-475-101	100-10100-475 SALARIES-ELECTED OFFICIAL	76,927.00	75,051.00	33,195.32	44.2%	73,891.07	72,726.28	62,655.43
2019 100-475-102	100-10200-475 SALARIES - FT	512,359.00	499,862.00	218,716.27	43.8%	470,992.56	469,165.05	440,046.27
2019 100-475-112	100-11200-475 LONGEVITY	38,957.00	33,604.00	14,029.89	41.8%	32,221.96	26,268.11	23,169.82
2019 100-475-157	100-15700-475 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.90	8,999.90	3,478.95
2019 100-475-160	100-16000-475 STATE SUPPLEMENT	70,000.00	-	-	-	-	-	-
2019 100-475-197	TOTAL SALARIES	637,243.00	617,517.00	270,095.28	43.7%	586,105.49	577,159.34	529,350.47
2019 100-475-201	100-20100-475 FICA	54,150.00	52,641.00	20,663.63	39.3%	44,895.60	44,638.92	42,459.70
2019 100-475-202	100-20200-475 HEALTH INSURANCE	111,540.00	112,690.00	55,769.88	49.5%	108,147.34	110,974.02	104,613.20
2019 100-475-203	100-20300-475 RETIREMENT	102,692.00	99,553.00	42,788.11	43.0%	91,027.80	88,969.50	82,319.47
2019 100-475-205	100-20500-475 SUPPLEMENTAL RETIREMENT	1,132.00	1,238.00	555.10	44.8%	1,241.11	1,545.77	1,606.16
2019 100-475-207	100-20700-475 DENTAL INSURANCE	3,542.00	3,432.00	1,713.36	49.9%	3,223.24	3,596.99	3,465.80
2019 100-475-209	100-20900-475 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 100-475-297	TOTAL BENEFITS	273,656.00	270,154.00	121,790.08	45.1%	249,135.09	250,325.20	235,039.33
2019 100-475-310	100-31000-475 OFFICE SUPPLIES	6,000.00	9,422.00	2,022.66	21.5%	4,057.03	3,926.65	4,008.12
2019 100-475-311	100-31100-475 POSTAGE	5,300.00	5,300.00	2,562.31	48.3%	3,445.29	4,238.57	3,303.80
2019 100-475-346	100-34600-475 BOOK & BOOK UPDATES	3,000.00	3,000.00	293.00	9.8%	2,401.03	2,571.50	2,651.38
2019 100-475-350	100-35000-475 NON-CAPITAL EQUIP \$500-\$5K	-	578.00	577.49	99.9%	-	-	-
2019 100-475-391	100-39100-475 MINOR EQUIPMENT LESS \$500	-	200.00	-	0.0%	1,419.00	203.39	-
2019 100-475-397	TOTAL SUPPLIES	14,300.00	18,500.00	5,455.46	29.5%	11,322.35	10,940.11	9,963.30
2019 100-475-410	100-41000-475 COURT RELATED EXPENSE	500.00	500.00	168.00	33.6%	-	-	513.75
2019 100-475-426	100-42600-475 BUSINESS & TRAVEL EXPENSE	750.00	750.00	81.75	10.9%	739.92	301.32	62.10
2019 100-475-427	100-42700-475	8,500.00	8,500.00	3,164.76	37.2%	6,583.57	7,038.00	3,263.35
2019 100-475-428	100-42800-475 DUES & SUBSCRIPTIONS	4,500.00	4,300.00	3,899.26	90.7%	4,442.50	3,822.45	4,101.00
2019 100-475-459	100-45900-475 WIRELESS/INTERNET SERVICES	915.00	915.00	455.88	49.8%	911.76	911.76	949.75
2019 100-475-491	100-49100-475 FIDELITY/NOTARY BONDS	-	-	-	-	177.50	142.00	71.00
2019 100-475-493	100-49300-475 COPIER LEASE EXPENSE	6,000.00	6,000.00	2,449.70	40.8%	4,900.78	4,508.20	4,927.83
2019 100-475-497	TOTAL OTHER SERVICES & CHARGES	21,165.00	20,965.00	10,219.35	48.7%	17,756.03	16,723.73	13,888.78
2019 100-475-572	100-57200-475 FURNITURE & FIXTURES	-	-	-	-	-	-	149.99
2019 100-475-573	100-57300-475 MIS HARDWARE	-	3,600.00	-	0.0%	-	-	-
2019 100-475-597	TOTAL CAPITAL OUTLAY	-	3,600.00	-	0.0%	-	-	149.99
2019 100-475-998	COUNTY ATTORNEY PROSECUTION	946,364.00	930,736.00	407,560.17	43.8%	864,318.96	855,148.38	788,391.87
2019 100-476-000	CO. ATTY. COLLECTIONS							
2019 100-476-102	100-10200-476 SALARIES - FT	109,742.00	107,070.00	45,510.41	42.5%	96,261.89	101,251.90	88,301.93
2019 100-476-108	100-10800-476 SALARIES - PT	44,200.00	44,200.00	16,173.50	36.6%	36,078.50	31,129.60	27,280.40
2019 100-476-112	100-11200-476 LONGEVITY	6,862.00	6,600.00	2,912.14	44.1%	5,631.26	4,994.31	4,120.63
2019 100-476-155	100-15500-476 CERTIFICATE PAY	1,000.00	1,000.00	461.52	46.2%	846.12	1,499.94	1,557.63
2019 100-476-197	TOTAL SALARIES	161,804.00	158,870.00	65,057.57	41.0%	138,817.77	138,875.75	121,260.59

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				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

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-485-000	DISTRICT ATTORNEY							
2019 100-485-101	100-10100-485 SALARIES - ELECTED OFFICIALS	7,028.00	6,857.00	3,032.55	44.2%	6,680.23	6,347.84	97.25
2019 100-485-102	100-10200-485 SALARIES - FT	916,516.00	823,340.00	362,434.26	44.0%	808,178.27	768,184.96	734,147.88
2019 100-485-108	100-10800-485 SALARIES - PT	-	7,500.00	2,050.00	27.3%	2,290.00	18,391.50	10,670.85
2019 100-485-112	100-11200-485 LONGEVITY	34,472.00	34,868.00	12,873.58	36.9%	31,277.06	31,854.01	30,104.94
2019 100-485-155	100-15500-485 CERTIFICATE PAY	3,000.00	3,000.00	692.28	23.1%	2,999.88	1,999.92	2,076.84
2019 100-485-157	100-15700-485 JUVENILE BOARD PAY	9,000.00	9,000.00	4,153.80	46.2%	8,999.91	8,999.90	9,346.05
2019 100-485-160	100-16000-485 STATE SUPPLEMENT	3,500.00	3,500.00	1,615.44	46.2%	3,500.12	3,500.12	1,213.38
2019 100-485-197	TOTAL SALARIES	973,516.00	888,065.00	386,851.91	43.6%	863,925.47	839,278.25	787,657.19
2019 100-485-201	100-20100-485 FICA	75,094.00	67,983.00	27,773.05	40.9%	62,524.86	59,867.01	56,763.38
2019 100-485-202	100-20200-485 HEALTH INSURANCE	172,380.00	163,913.00	74,363.40	45.4%	138,578.60	137,251.54	144,271.62
2019 100-485-203	100-20300-485 RETIREMENT	142,531.00	128,679.00	55,976.93	43.5%	120,333.87	113,189.82	107,201.50
2019 100-485-205	100-20500-485 SUPPLEMENTAL RETIREMENT	1,571.00	1,600.00	724.67	45.3%	1,641.20	1,967.09	2,109.12
2019 100-485-207	100-20700-485 DENTAL INSURANCE	5,474.00	4,992.00	2,284.48	45.8%	4,356.66	4,831.30	5,114.85
2019 100-485-209	100-20900-485 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	550.00	600.00	575.00
2019 100-485-297	TOTAL BENEFITS	397,650.00	367,767.00	161,422.53	43.9%	327,985.19	317,706.76	316,035.47
2019 100-485-310	100-31000-485 OFFICE SUPPLIES	5,000.00	6,000.00	2,382.66	39.7%	7,116.61	6,574.32	7,229.53
2019 100-485-311	100-31100-485 POSTAGE	1,500.00	3,500.00	515.01	14.7%	1,848.04	5,896.78	3,855.12
2019 100-485-330	100-33000-485 FUEL	6,000.00	5,000.00	2,875.13	57.5%	3,996.77	4,010.37	4,991.43
2019 100-485-340	100-34000-485 TIRES	600.00	1,000.00	588.00	58.8%	12.00	1,984.94	545.26
2019 100-485-346	100-34600-485 BOOK & BOOK UPDATES	2,000.00	1,000.00	-	0.0%	1,798.19	664.00	2,070.03
2019 100-485-350	100-35000-485 NON-CAPITAL EQUIP \$500-\$5K	-	-	-	-	725.99	-	-
2019 100-485-391	100-39100-485 MINOR EQUIPMENT LESS \$500	200.00	300.00	-	0.0%	79.99	-	-
2019 100-485-397	TOTAL SUPPLIES	15,300.00	16,800.00	6,360.80	37.9%	15,577.59	19,130.41	18,691.37
2019 100-485-410	100-41000-485 COURT RELATED EXPENSE	6,500.00	5,000.00	3,619.46	72.4%	3,061.49	1,237.82	1,589.62
2019 100-485-419	100-41900-485 OTHER PROFESSIONAL SVCS	6,000.00	5,000.00	2,914.50	58.3%	1,834.50	910.11	58.52
2019 100-485-426	100-42600-485 BUSINESS AND TRAVEL	500.00	500.00	-	0.0%	-	92.02	-
2019 100-485-427	100-42700-485 CONFERENCE & EDUCATION	5,000.00	5,500.00	3,080.28	56.0%	3,274.15	6,487.79	5,046.98
2019 100-485-428	100-42800-485 DUES & SUBSCRIPTIONS	4,600.00	4,500.00	3,745.00	83.2%	3,795.00	4,172.50	3,991.00
2019 100-485-454	100-45400-485 VEHICLE MAINTENANCE	1,200.00	2,500.00	446.56	17.9%	780.13	1,028.41	2,181.73
2019 100-485-459	100-45900-485 WIRELESS/INTERNET SERVICES	2,000.00	1,825.00	911.76	50.0%	1,823.52	1,823.52	1,785.53
2019 100-485-491	100-49100-485 FIDELITY/NOTARY BONDS	200.00	200.00	-	0.0%	497.00	142.00	284.00
2019 100-485-493	100-49300-485 COPIER LEASE EXPENSE	8,700.00	8,700.00	4,592.24	52.8%	9,297.42	9,035.02	10,037.35
2019 100-485-497	TOTAL OTHER SERVICES & CHARGES	34,700.00	33,725.00	19,309.80	57.3%	24,363.21	24,929.19	24,974.73
2019 100-485-998	GRAND TOTAL- DISTRICT ATTORNEY	1,421,166.00	1,306,357.00	573,945.04	43.9%	1,231,851.46	1,201,044.61	1,147,358.76
2019 100-486-000	D.A. CAPITAL CASES							
2019 100-486-310	100-31000-486 OFFICE SUPPLIES	2,500.00	2,500.00	221.03	8.8%	1,015.59	664.28	801.55
2019 100-486-311	100-31100-486 POSTAGE	500.00	500.00	-	0.0%	-	-	-
2019 100-486-312	100-31200-486 AUDIO & VIDEO SUPPLIES	1,380.00	1,380.00	-	0.0%	-	-	-
2019 100-486-313	100-31300-486 COPIER/PRINTER SUPPLIES	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-486-391	100-39100-486 MINOR EQUIPMENT LESS \$500	120.00	120.00	119.98	100.0%	-	17.39	-
2019 100-486-397	TOTAL SUPPLIES	5,500.00	5,500.00	341.01	6.2%	1,015.59	681.67	801.55
2019 100-486-404	100-40400-486 COURT-APPOINTED ATTORNEYS	212,900.00	212,900.00	13,142.23	6.2%	13,476.65	122,183.91	60,702.26
2019 100-486-408	100-40800-486 COMPETENCY EVALUATIONS	40,000.00	40,000.00	-	0.0%	22,214.47	76,577.50	15,605.00
2019 100-486-410	100-41000-486 COURT RELATED EXPENSE	10,000.00	10,000.00	5.59	0.1%	-	1,308.00	35,478.22
2019 100-486-419	100-41900-486 OTHER PROFESSIONAL SVCS	100,000.00	100,000.00	35,650.40	35.7%	76,210.82	86,883.57	44,984.70
2019 100-486-426	100-42600-486 BUSINESS & TRAVEL EXPENSE	2,500.00	2,500.00	-	0.0%	-	-	113.85
2019 100-486-427	100-42700-486 CONFERENCE AND EDUCATION	1,000.00	1,000.00	-	0.0%	-	-	985.39
2019 100-486-488	100-48800-486 JURY EXPENSE	1,500.00	1,500.00	95.57	6.4%	-	-	-
2019 100-486-493	100-49300-486 COPIER LEASE EXPENSE	1,200.00	1,200.00	-	0.0%	-	-	-
2019 100-486-497	TOTAL OTHER SERVICES & CHARGES	369,100.00	369,100.00	48,893.79	13.2%	111,901.94	286,952.98	157,869.42
2019 100-486-573	100-57300-486 MIS HARDWARE	1,200.00	1,200.00	-	0.0%	-	-	-
2019 100-486-574	100-57400-486 MIS SOFTWARE	500.00	500.00	-	0.0%	-	-	-
2019 100-486-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	-	0.0%	-	-	-
2019 100-486-711	100-71100-486 INMATE MEDICAL SERVICES	5,000.00	5,000.00	-	0.0%	-	-	-
2019 100-486-715	100-71500-486 PSYCH TESTS & TREATMENT	12,500.00	12,500.00	-	0.0%	-	8,685.13	-
2019 100-486-716	100-71600-486 PRISONER CARE	5,000.00	5,000.00	-	0.0%	-	-	-
2019 100-486-797	TOTAL PUBLIC SUPPORT	22,500.00	22,500.00	-	0.0%	-	8,685.13	-
2019 100-486-998	GRAND TOTAL- DA CAPITAL CASES	398,800.00	398,800.00	49,234.80	12.3%	112,917.53	296,319.78	158,670.97
2019 100-495-000	COUNTY AUDITOR							
2019 100-495-102	100-10200-495 SALARIES - FT	473,044.00	459,760.00	182,236.19	39.6%	442,616.60	410,026.05	373,515.69
2019 100-495-108	100-10800-495 SALARIES - PT	-	-	-	-	2,044.25	10,225.75	23,814.94
2019 100-495-112	100-11200-495 LONGEVITY	18,907.00	19,867.00	6,176.34	31.1%	17,611.63	16,682.99	16,020.83
2019 100-495-151	100-15100-495 OT - STRAIGHT TIME	-	134.00	133.46	99.6%	85.65	174.32	131.55
2019 100-495-152	100-15200-495 OT - TIME & A HALF	500.00	366.00	-	0.0%	-	140.27	-
2019 100-495-197	TOTAL SALARIES	492,451.00	480,127.00	188,545.99	39.3%	462,358.13	437,249.38	413,483.01

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-495-201	100-20100-495 FICA	37,673.00	36,730.00	12,714.47	34.6%	31,152.22	30,550.57	29,525.83
2019 100-495-202	100-20200-495 HEALTH INSURANCE	92,202.00	92,201.00	37,179.56	40.3%	87,801.04	79,635.76	80,993.28
2019 100-495-203	100-20300-495 RETIREMENT	71,504.00	69,530.00	27,301.28	39.3%	64,402.76	60,096.65	55,866.54
2019 100-495-205	100-20500-495 SUPPLEMENTAL RETIREMENT	788.00	870.00	353.74	40.7%	880.67	1,043.60	1,101.40
2019 100-495-207	100-20700-495 DENTAL INSURANCE	2,898.00	2,810.00	1,142.24	40.6%	2,619.00	2,748.12	2,641.20
2019 100-495-297	TOTAL BENEFITS	205,065.00	202,141.00	78,691.29	38.9%	186,855.69	174,074.70	170,128.25
2019 100-495-310	100-31000-495 OFFICE SUPPLIES	2,500.00	2,500.00	725.07	29.0%	1,195.34	1,890.05	2,156.77
2019 100-495-311	100-31100-495 POSTAGE	430.00	430.00	165.88	38.6%	452.63	601.06	300.40
2019 100-495-391	100-39100-495 MINOR EQUIPMENT LESS \$500	770.00	770.00	25.49	3.3%	387.83	637.07	167.72
2019 100-495-397	TOTAL SUPPLIES	3,700.00	3,700.00	916.44	24.8%	2,035.80	3,128.18	2,624.89
2019 100-495-419	100-41900-495 OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	-	0.0%	120.00	-	-
2019 100-495-426	100-42600-495 BUSINESS & TRAVEL EXPENSE	315.00	315.00	-	0.0%	289.00	86.40	-
2019 100-495-427	100-42700-495 CONFERENCE & EDUCATION	5,135.00	5,135.00	1,172.59	22.8%	5,210.57	3,372.33	4,822.04
2019 100-495-428	100-42800-495 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,068.00	106.8%	1,345.76	1,040.88	766.00
2019 100-495-491	100-49100-495 FIDELITY/NOTARY BONDS	105.00	105.00	92.50	88.1%	71.00	92.50	-
2019 100-495-493	100-49300-495 COPIER LEASE EXPENSE	4,450.00	4,450.00	1,752.36	39.4%	3,767.48	3,976.80	4,276.32
2019 100-495-497	TOTAL OTHER SERVICES & CHARGES	12,505.00	12,505.00	4,085.45	32.7%	10,803.81	8,568.91	9,864.36
2019 100-495-572	100-57200-495 FURNITURE & FIXTURES	-	-	-	-	-	-	755.48
2019 100-495-573	100-57300-495 MIS HARDWARE	-	-	-	-	-	669.99	-
2019 100-495-576	100-57600-495 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-495-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	669.99	755.48
2019 100-495-998	GRAND TOTAL- COUNTY AUDITOR	713,721.00	698,473.00	272,239.17	39.0%	662,053.43	623,691.16	596,855.99
2019 100-496-000	IT OPERATIONS							
2019 100-496-102	100-10200-496 SALARIES - FT	202,731.00	197,786.00	73,214.06	37.0%	183,584.26	148,196.72	140,528.03
2019 100-496-108	100-10800-496 SALARIES - PT	-	-	-	-	157.50	15,846.73	13,116.74
2019 100-496-112	100-11200-496 LONGEVITY	14,190.00	10,774.00	4,694.19	43.6%	10,259.64	9,768.28	9,235.12
2019 100-496-151	100-15100-496 OT - STRAIGHT TIME	-	25.00	24.24	97.0%	4,109.34	3,641.46	4,311.84
2019 100-496-152	100-15200-496 OT - TIME & A HALF	7,273.00	7,248.00	-	0.0%	-	-	2,245.13
2019 100-496-197	TOTAL SALARIES	224,194.00	215,833.00	77,932.49	36.1%	198,110.74	177,453.19	169,436.86
2019 100-496-201	100-20100-496 FICA	17,151.00	16,511.00	5,524.15	33.5%	13,976.88	12,788.62	12,273.82
2019 100-496-202	100-20200-496 HEALTH INSURANCE	40,979.00	40,978.00	16,899.88	41.2%	40,554.94	30,496.80	30,372.48
2019 100-496-203	100-20300-496 RETIREMENT	32,553.00	31,253.00	11,284.65	36.1%	27,595.98	24,390.76	23,160.86
2019 100-496-205	100-20500-496 SUPPLEMENTAL RETIREMENT	359.00	388.00	147.13	37.9%	375.85	423.70	453.83
2019 100-496-207	100-20700-496 DENTAL INSURANCE	1,288.00	1,248.00	519.20	41.6%	1,208.48	988.62	1,006.20
2019 100-496-297	TOTAL BENEFITS	92,330.00	90,378.00	34,375.01	38.0%	83,712.13	69,088.50	67,267.19
2019 100-496-310	100-31000-496 OFFICE SUPPLIES	750.00	750.00	98.14	13.1%	114.58	330.05	121.62
2019 100-496-391	100-39100-496 MINOR EQUIPMENT LESS \$500	-	-	-	-	719.94	-	399.98
2019 100-496-397	TOTAL SUPPLIES	750.00	750.00	98.14	13.1%	834.52	330.05	521.60
2019 100-496-419	100-41900-496 OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	175.00
2019 100-496-426	100-42600-496 BUSINESS & TRAVEL EXPENSE	1,050.00	1,050.00	-	0.0%	408.22	684.18	655.02
2019 100-496-427	100-42700-496 CONFERENCE & EDUCATION	-	-	-	-	259.93	-	-
2019 100-496-428	100-42800-496 DUES& SUBSCRIPTIONS	-	-	-	-	-	-	-
2019 100-496-497	TOTAL OTHER SERVICES & CHARGES	1,050.00	1,050.00	-	0.0%	668.15	684.18	830.02
2019 100-496-576	100-57600-496 EQUIPMENT OVER \$5000	525.00	525.00	-	0.0%	-	-	-
2019 100-496-597	TOTAL CAPITAL OUTLAY	525.00	525.00	-	0.0%	-	-	-
2019 100-496-998	INFORMATION TECHNOLOGY	318,849.00	308,536.00	112,405.64	36.4%	283,325.54	247,555.92	238,055.67
2019 100-497-000	COUNTY TREASURER							
2019 100-497-101	100-10100-497 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.33
2019 100-497-102	100-10200-497 SALARIES - FT	134,241.00	77,769.00	34,397.65	44.2%	76,567.55	74,395.04	67,970.49
2019 100-497-112	100-11200-497 LONGEVITY	12,160.00	11,368.00	4,899.31	43.1%	10,575.16	9,217.57	7,216.47
2019 100-497-151	100-15100-497 OT - STRAIGHT TIME	-	46.00	45.14	98.1%	2,299.06	2,740.86	2,110.19
2019 100-497-152	100-15200-497 OT - TIME & A HALF	4,000.00	3,954.00	340.31	8.6%	850.14	1,255.20	1,928.09
2019 100-497-197	TOTAL SALARIES	204,929.00	146,335.00	63,212.10	43.2%	142,667.86	139,158.95	128,771.57
2019 100-497-201	100-20100-497 FICA	11,506.00	11,195.00	4,180.41	37.3%	9,609.20	9,185.47	8,425.85
2019 100-497-202	100-20200-497 HEALTH INSURANCE	30,734.00	30,734.00	15,210.00	49.5%	30,417.00	30,496.80	30,372.48
2019 100-497-203	100-20300-497 RETIREMENT	21,839.00	21,189.00	9,149.75	43.2%	19,875.66	19,127.66	17,609.95
2019 100-497-205	100-20500-497 SUPPLEMENTAL RETIREMENT	241.00	263.00	118.72	45.1%	270.92	332.48	345.68
2019 100-497-207	100-20700-497 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	906.36	988.62	1,006.20
2019 100-497-297	100-29700-497 TOTAL BENEFITS	65,286.00	64,317.00	29,126.16	45.3%	61,079.14	60,131.03	57,760.16
2019 100-497-310	100-3100-497 OFFICE SUPPLIES	3,000.00	3,500.00	1,368.81	39.1%	2,884.06	3,185.84	3,222.71
2019 100-497-311	100-31100-497 POSTAGE	4,000.00	4,000.00	2,381.02	59.5%	4,529.52	3,778.93	3,637.87
2019 100-497-346	100-34600-497 BOOK & BOOK UPDATES	-	-	-	-	73.00	-	64.00
2019 100-497-350	100-35000-497 NON-CAPITAL EQUIP \$500-\$5K	800.00	800.00	-	0.0%	579.99	-	-
2019 100-497-391	100-39100-497 MINOR EQUIPMENT LESS \$500	-	-	-	-	132.99	414.88	218.63

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-497-397	TOTAL SUPPLIES	7,800.00	8,300.00	3,749.83	45.2%	8,199.56	7,379.65	7,143.21
2019 100-497-427	100-42700-497 CONFERENCE & EDUCATION	2,400.00	2,400.00	1,332.37	55.5%	1,388.94	295.00	1,502.04
2019 100-497-428	100-42800-497 DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.0%	150.00	150.00	150.00
2019 100-497-491	100-49100-497 FIDELITY/NOTARY BONDS	300.00	300.00	147.00	49.0%	218.00	218.00	395.50
2019 100-497-493	100-49300-497 COPIER LEASE EXPENSE	1,430.00	1,430.00	716.44	50.1%	1,442.78	1,309.55	1,428.60
2019 100-497-497	TOTAL OTHER SERVICES & CHARGES	4,280.00	4,280.00	2,345.81	54.8%	3,199.72	1,972.55	3,476.14
2019 100-497-572	100-57200-497 FURNITURE & FIXTURES	-	-	-	-	-	-	793.53
2019 100-497-576	100-57600-497 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-497-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	793.53
2019 100-497-998	GRAND TOTAL- COUNTY TREASURER	282,295.00	223,232.00	98,433.90	44.1%	215,146.28	208,642.18	197,944.61
2019 100-498-000	HUMAN RESOURCE							
2019 100-498-102	100-10200-498 SALARIES - FT	55,000.00						
2019 100-498-108	100-10800-498 SALARIES - PT							
2019 100-498-197	TOTAL SALARIES	55,000.00						
2019 100-498-201	100-20100-498 FICA	4,208.00						
2019 100-498-202	100-20200-498 HEALTH INSURANCE	10,140.00						
2019 100-498-203	100-20200-498 RETIREMENT	7,986.00						
2019 100-498-205	100-20500-498 SUPPLEMENTAL RETIREMENT	88.00						
2019 100-498-207	100-20700-498 DENTAL INSURANCE	322.00						
2019 100-498-297	TOTAL BENEFITS	22,744.00						
2019 100-498-310	100-31000-498 OFFICE SUPPLIES	400.00						
2019 100-498-311	100-31100-498 POSTAGE	100.00						
2019 100-498-397	TOTAL SUPPLIES	500.00						
2019 100-498-426	100-42600-498 BUSINESS AND TRAVEL	200.00						
2019 100-498-427	100-42700-498 CONFERENCE & EDUCATION	1,250.00						
2019 100-498-493	100-49300-498 COPIER LEASE EXPENSE	700.00						
2019 100-498-497	TOTAL OTHER SERVICES & CHARGES	2,150.00						
2019 100-498-998	GRAND TOTAL- HUMAN RESOURCES	80,394.00						
2019 100-499-000	TAX ASSESSOR/COLLECTOR							
2019 100-499-101	100-10100-499 SALARIES-ELECTED OFFICIAL	54,528.00	53,198.00	23,529.69	44.2%	52,375.95	51,550.28	49,546.32
2019 100-499-102	100-10200-499 SALARIES - FT	431,529.00	421,003.00	187,296.75	44.5%	413,945.54	406,205.39	367,636.75
2019 100-499-108	100-10800-499 SALARIES - PT	15,600.00	15,600.00	5,470.00	35.1%	14,167.50	7,328.40	14,759.10
2019 100-499-112	100-11200-499 LONGEVITY	37,450.00	34,509.00	14,952.82	43.3%	32,387.04	30,708.53	30,448.08
2019 100-499-151	100-15100-499 OT - STRAIGHT TIME	-	-	-	-	43.56	37.36	21.36
2019 100-499-152	100-15200-499 OT - TIME & A HALF	1,000.00	1,000.00	487.77	48.8%	742.35	388.32	198.66
2019 100-499-197	TOTAL SALARIES	540,107.00	525,310.00	231,737.03	44.1%	513,661.94	496,218.28	462,610.27
2019 100-499-201	100-20100-499 FICA	39,869.00	39,869.00	15,553.58	39.0%	35,178.01	33,805.04	32,285.32
2019 100-499-202	100-20200-499 HEALTH INSURANCE	143,238.00	143,238.00	70,134.66	49.0%	141,942.82	136,388.02	129,923.60
2019 100-499-203	100-20300-499 RETIRMENT	78,424.00	76,065.00	33,555.39	44.1%	71,498.84	67,366.83	62,420.01
2019 100-499-205	100-20500-499 SUPPLEMENTAL RETIREMENT	865.00	946.00	435.33	46.0%	974.69	1,171.04	1,229.20
2019 100-499-207	100-20700-499 DENTAL INSURANCE	4,508.00	4,368.00	2,154.68	49.3%	4,229.68	4,420.84	4,304.30
2019 100-499-297	TOTAL BENEFITS	266,904.00	264,486.00	121,833.64	46.1%	253,824.04	243,151.77	230,162.43
2019 100-499-310	100-31000-499 OFFICE SUPPLIES	10,000.00	12,269.00	4,030.01	32.8%	9,019.25	8,902.40	12,104.99
2019 100-499-311	100-31100-499 POSTAGE	27,087.00	27,087.00	14,968.50	55.3%	13,633.42	18,589.66	13,235.69
2019 100-499-397	TOTAL SUPPLIES	37,087.00	39,356.00	18,998.51	48.3%	22,652.67	27,492.06	25,340.68
2019 100-499-372	100-37200-499 FURNITURE & FIXTURES LESS \$5k							
2019 100-499-391	100-39100-499 MINOR EQUIPMENT							
2019 100-499-419	100-41900-499 OTHER PROFESSIONAL SVCS	33,000.00	36,261.00	-	0.0%	30,278.91	29,250.85	31,103.66
2019 100-499-420	100-42000-499 TELEPHONE	1,635.00	1,635.00	953.68	58.3%	1,823.40	2,029.44	1,821.44
2019 100-499-426	100-42600-499 BUSINESS & TRAVEL EXPENSE	2,000.00	3,000.00	78.48	2.6%	26.75	216.54	1,040.50
2019 100-499-427	100-42700-499 CONFERENCE & EDUCATION	3,429.00	3,429.00	864.64	25.2%	4,199.06	2,638.11	2,253.41
2019 100-499-428	100-42800-499 DUES & SUBSCRIPTIONS	600.00	600.00	165.00	27.5%	165.00	250.00	395.00
2019 100-499-491	100-49100-499 FIDELITY/NOTARY BONDS	2,275.00	2,275.00	571.00	25.1%	3,066.00	791.00	2,783.00
2019 100-499-493	100-49300-499 COPIER LEASE EXPENSE	7,000.00	7,000.00	3,279.00	46.8%	6,794.84	5,866.36	6,444.15
2019 100-499-497	TOTAL OTHER SERVICES & CHARGES	49,939.00	54,200.00	5,911.80	10.9%	46,353.96	41,042.30	45,841.16
2019 100-499-572	100-57200-499 FURNITURE & FIXTURES	500.00	-	-	-	-	-	464.81
2019 100-499-597	TOTAL CAPITAL OUTLAY	500.00	-	-	-	-	-	464.81
2019 100-499-998	GRAND TOTAL- TAX ASSESSOR/COLL	894,537.00	883,352.00	378,480.98	42.8%	836,492.61	807,904.41	764,419.35
2019 100-510-000	MAINTENANCE DEPT							
2019 100-510-102	100-10200-510 SALARIES - FT	319,651.00	311,854.00	118,103.84	37.9%	270,980.58	270,893.36	258,132.91
2019 100-510-108	100-10800-510 SALARIES - PT	5,856.00	5,855.00	2,300.00	39.3%	5,200.00	5,220.00	5,280.00
2019 100-510-112	100-11200-510 LONGEVITY	17,419.00	17,674.00	6,811.29	38.5%	14,976.11	15,113.10	16,740.77

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-510-151	100-15100-510 OT - STRAIGHT TIME	-	903.00	1,322.08	146.4%	3,717.90	4,156.30	3,990.63
2019 100-510-152	100-15200-510 OT - TIME & A HALF	20,000.00	19,097.00	9,271.77	48.6%	13,769.84	12,461.97	10,169.02
2019 100-510-197	TOTAL SALARIES	362,926.00	355,383.00	137,808.98	38.8%	308,644.43	307,844.73	294,313.33
2019 100-510-201	100-20100-510 FICA	27,103.00	27,103.00	9,763.58	36.0%	21,690.10	21,382.36	20,085.88
2019 100-510-202	100-20200-510 HEALTH INSURANCE	102,313.00	102,313.00	36,341.00	35.5%	80,278.18	81,330.92	90,274.54
2019 100-510-203	100-20300-510 RETIREMENT	51,459.00	51,459.00	19,935.30	38.7%	43,002.29	42,318.18	40,256.13
2019 100-510-205	100-20500-510 SUPPLEMENTAL RETIREMENT	640.00	640.00	257.61	40.3%	587.40	735.11	791.11
2019 100-510-207	100-20700-510 DENTAL INSURANCE	3,120.00	3,120.00	1,116.28	35.8%	2,391.00	2,636.32	2,990.65
2019 100-510-297	TOTAL BENEFITS	184,635.00	184,635.00	67,413.77	36.5%	147,948.97	148,402.89	154,398.31
2019 100-510-310	100-31000-510 OFFICE SUPPLIES	280.00	280.00	34.79	12.4%	255.49	26.39	279.81
2019 100-510-330	100-33000-510 FUEL	6,741.00	6,741.00	2,898.17	43.0%	5,379.12	4,117.90	4,962.60
2019 100-510-336	100-33600-510 UNIFORMS	2,608.00	2,608.00	927.22	35.6%	2,042.20	2,054.25	2,059.23
2019 100-510-340	100-34000-510 TIRES	1,200.00	1,200.00	477.70	39.8%	1,256.91	306.23	-
2019 100-510-341	100-34100-510 SHOP SUPPLIES	180.00	180.00	104.32	58.0%	357.49	805.15	417.69
2019 100-510-391	100-39100-510 MINOR EQUIPMENT LESS \$500	1,177.00	1,177.00	24.54	2.1%	508.34	1,796.24	1,229.92
2019 100-510-397	TOTAL SUPPLIES	12,186.00	12,186.00	4,466.74	36.7%	9,799.55	9,106.16	8,949.25
2019 100-510-405	100-40500-510 EMPLOYMENT EXAMS	8.00	-	0.0%	-	-	-	-
2019 100-510-450	100-45000-510 BLDG. & GROUNDS MAINTENANCE	500.00	489.00	568.71	116.3%	549.10	612.78	2,171.33
2019 100-510-453	100-45300-510 OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	396.54	39.7%	529.53	710.64	1,316.93
2019 100-510-454	100-45400-510 VEHICLE MAINTENANCE	2,200.00	2,200.00	1,805.92	82.1%	1,225.42	985.41	454.17
2019 100-510-497	TOTAL OTHER SERVICES & CHARGES	3,700.00	3,697.00	2,771.17	75.0%	2,304.05	2,308.83	3,942.43
2019 100-510-998	GRAND TOTAL- MAINTENANCE DEPT	563,447.00	555,901.00	212,460.66	38.2%	468,697.00	467,662.61	461,603.32
2019 100-515-000	COURTHOUSE							
2019 100-515-332	100-33200-515 JANITORIAL SUPPLIES	30,000.00	32,107.00	14,072.49	43.8%	23,395.31	24,122.61	22,091.57
2019 100-515-350	100-35000-515 NON-CAPITAL EQUIP \$500-\$5K	4,000.00	4,000.00	-	0.0%	1,098.00	841.17	-
2019 100-515-391	100-39100-515 MINOR EQUIPMENT LESS \$500	393.00	393.00	-	0.0%	-	-	891.25
2019 100-515-397	TOTAL SUPPLIES	34,393.00	36,500.00	14,072.49	38.6%	24,493.31	24,963.78	22,982.82
2019 100-515-440	100-44000-515 ELECTRICITY	50,000.00	50,000.00	19,262.57	38.5%	45,083.30	46,365.24	47,014.73
2019 100-515-441	100-44100-515 NATURAL GAS	1,500.00	1,500.00	276.15	18.4%	549.05	522.72	566.83
2019 100-515-442	100-44200-515 WATER & SEWAGE	9,000.00	9,000.00	2,578.90	28.7%	8,618.42	10,935.51	9,130.79
2019 100-515-450	100-45000-515 BLDG. & GROUNDS MAINT.	23,000.00	23,000.00	910.32	4.0%	16,047.98	19,948.48	16,823.45
2019 100-515-456	100-45600-515 HEATING & COOLING	3,500.00	3,500.00	-	0.0%	580.78	10,616.43	-
2019 100-515-457	100-45700-515 ELEVATOR MAINTENANCE	10,500.00	10,500.00	8,584.59	81.8%	14,359.12	10,769.32	10,225.00
2019 100-515-497	TOTAL OTHER SERVICES & CHARGES	97,500.00	97,500.00	31,612.53	32.4%	85,238.65	99,157.70	83,760.80
2019 100-515-550	100-55000-515 IMPROVEMENTS	1,500.00	1,500.00	-	0.0%	-	30,845.00	-
2019 100-515-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	-	0.0%	-	30,845.00	-
2019 100-515-998	GRAND TOTAL- COURTHOUSE	133,393.00	135,500.00	45,685.02	33.7%	109,731.96	154,966.48	106,743.62
2019 100-518-000	JUDICIAL COMPLEX							
2019 100-518-440	100-44000-518 ELECTRICITY	30,000.00	30,000.00	11,240.09	37.5%	29,346.96	31,352.85	30,914.49
2019 100-518-441	100-44100-518 NATURAL GAS	1,500.00	1,500.00	608.60	40.6%	685.99	703.33	790.83
2019 100-518-442	100-44200-518 WATER & SEWAGE	6,000.00	6,000.00	1,829.39	30.5%	4,297.32	4,287.43	3,640.14
2019 100-518-450	100-45000-518 BLDG. & GROUNDS MAINT.	10,000.00	10,000.00	2,910.24	29.1%	4,613.53	4,453.21	7,230.53
2019 100-518-456	100-45600-518 HEATING & COOLING	10,000.00	10,000.00	6,947.29	69.5%	-	305.63	4,888.61
2019 100-518-497	TOTAL OTHER SERVICES & CHARGES	57,500.00	57,500.00	23,535.61	40.9%	38,943.80	41,102.45	47,464.60
2019 100-518-550	100-55000-518 IMPROVEMENTS	10,000.00	10,000.00	-	0.0%	5,965.00	-	-
2019 100-518-597	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	-	0.0%	5,965.00	-	-
2019 100-518-998	GRAND TOTAL- JUDICIAL COMPLEX	67,500.00	67,500.00	23,535.61	34.9%	44,908.80	41,102.45	47,464.60
2019 100-519-000	JUSTICE CENTER							
2019 100-519-332	100-33200-519 JANITORIAL SUPPLIES	35,000.00	34,950.00	24,251.80	69.4%	33,913.97	29,900.96	24,642.29
2019 100-519-391	100-39100-519 MINOR EQUIPMENT LESS \$500	-	50.00	49.99	100.0%	1,922.79	-	-
2019 100-519-397	TOTAL SUPPLIES	35,000.00	35,000.00	24,301.79	69.4%	35,836.76	29,900.96	24,642.29
2019 100-519-440	100-44000-519 ELECTRICITY	160,000.00	150,000.00	56,860.83	37.9%	163,527.56	179,173.10	178,769.39
2019 100-519-441	100-44100-519 NATURAL GAS	45,000.00	45,000.00	20,963.54	46.6%	32,675.75	27,805.20	29,719.93
2019 100-519-442	100-44200-519 WATER & SEWAGE	150,000.00	150,000.00	68,153.46	45.4%	162,358.16	123,059.50	107,791.41
2019 100-519-450	100-45000-519 BLDG. & GROUNDS MAINT.	71,750.00	83,462.00	79,355.43	95.1%	60,586.92	54,853.76	73,459.33
2019 100-519-453	100-45300-519 OTHER EQUIPMENT REPAIRS	15,000.00	13,288.00	1,971.28	14.8%	12,051.25	9,316.93	14,720.10
2019 100-519-456	100-45600-519 HEATING & COOLING	10,000.00	10,000.00	7,836.47	78.4%	5,257.21	9,851.40	25,268.38
2019 100-519-497	TOTAL OTHER SERVICES & CHARGES	451,750.00	451,750.00	235,141.01	52.1%	436,456.85	404,059.89	429,728.54
2019 100-519-550	100-55000-519 IMPROVEMENTS	-	-	-	-	208,843.00	-	3,605.25
2019 100-519-576	100-57600-519 EQUIPMENT OVER \$5000	7,500.00	7,500.00	-	0.0%	-	-	5,000.00
2019 100-519-597	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	-	0.0%	208,843.00	-	8,605.25

2019 BUDGET

ACCOUNT # 2019 100-519-998	ACCOUNT NAME JUSTICE CENTER EXPENDITURES	PROPOSED 2019 BUDGET 494,250.00	AMENDED 2018 BUDGET 494,250.00	***** ACTUAL *****		2017 ACTUAL 681,136.61	2016 ACTUAL 433,960.85	2015 ACTUAL 462,976.08
				2018 Y-T-D 259,442.80	PERCENT 52.5%			
2019 100-520-000	LARKIN STREET BUILDINGS							
2019 100-520-440	100-44000-520	ELECTRICITY	22,500.00	22,500.00	10,209.57	45.4%	16,515.54	19,802.45
2019 100-520-441	100-44100-520	NATURAL GAS	1,000.00	1,000.00	310.54	31.1%	707.24	676.08
2019 100-520-442	100-44200-520	WATER & SEWAGE	3,000.00	3,000.00	791.10	26.4%	2,321.84	2,449.79
2019 100-520-450	100-45000-520	BLDG. & GROUNDS MAINT.	2,500.00	2,709.00	2,708.15	100.0%	3,040.13	2,051.13
2019 100-520-456	100-45600-520	HEATING & COOLING	2,500.00	2,291.00	-	0.0%	2,408.92	-
2019 100-520-497		TOTAL OTHER SERVICES & CHARGES	31,500.00	31,500.00	14,019.36	44.5%	24,993.67	24,979.45
2019 100-520-550	100-55000-520	IMPROVEMENTS	-	-	-	-	-	10,885.60
2019 100-520-597		TOTAL CAPITAL OUTLAY	-	-	-	-	-	10,885.60
2019 100-520-998		GRAND TOTAL-LARKIN ST BLDGS	31,500.00	31,500.00	14,019.36	44.5%	24,993.67	24,979.45
2019 100-523-000	LIBRARY BUILDING							
2019 100-523-440	100-44000-523	ELECTRICITY	11,000.00	11,000.00	2,831.91	25.7%	11,049.43	11,728.87
2019 100-523-441	100-44100-523	NATURAL GAS	2,000.00	2,000.00	870.81	43.5%	930.55	851.56
2019 100-523-442	100-44200-523	WATER & SEWAGE	2,500.00	2,500.00	1,485.30	59.4%	2,533.33	2,660.24
2019 100-523-450	100-45000-523	BLDG. & GROUNDS MAINTENANCE	4,900.00	4,900.00	1,999.38	40.8%	3,281.11	4,663.15
2019 100-523-456	100-45600-523	HEATING & COOLING	1,500.00	1,500.00	-	0.0%	-	154.38
2019 100-523-457	100-45700-523	ELEVATOR MAINTENANCE	-	-	-	-	-	-
2019 100-523-497		TOTAL OTHER SERVICES & CHARGES	21,900.00	21,900.00	7,187.40	32.8%	17,794.42	20,058.20
2019 100-523-998		GRAND TOTAL- LIBRARY BUILDING	21,900.00	21,900.00	7,187.40	32.8%	17,794.42	20,058.20
2019 100-524-000	SENIOR CITIZENS BUILDING							
2019 100-524-440	100-44000-524	ELECTRICITY	13,000.00	13,000.00	4,052.87	31.2%	8,803.77	10,979.21
2019 100-524-442	100-44200-524	WATER & SEWAGE	1,700.00	1,700.00	624.28	36.7%	1,316.52	1,203.39
2019 100-524-450	100-45000-524	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,438.62	57.5%	7,275.42	3,943.57
2019 100-524-456	100-45600-524	HEATING & COOLING	1,000.00	1,000.00	-	0.0%	1,441.79	1,802.97
2019 100-524-459	100-45900-524	INTERNET SERVICES	1,000.00	1,000.00	-	0.0%	-	-
2019 100-524-497		TOTAL OTHER SERVICES & CHARGES	19,200.00	19,200.00	6,115.77	31.9%	18,837.50	17,929.14
2019 100-524-998		SENIOR CITIZENS BUILDING	19,200.00	19,200.00	6,115.77	31.9%	18,837.50	17,929.14
2019 100-525-000	CHANDLER SUB STATION							
2019 100-525-440	100-44000-525	ELECTRICITY	7,000.00	5,772.00	2,427.35	42.1%	5,431.25	5,808.10
2019 100-525-442	100-44200-525	WATER & SEWAGE	1,028.00	998.00	478.21	47.9%	1,370.29	905.23
2019 100-525-450	100-45000-525	BLDG. & GROUNDS MAINT.	1,500.00	1,738.00	1,933.15	111.2%	1,347.11	1,432.40
2019 100-525-456	100-45600-525	HEATING & COOLING	1,000.00	2,020.00	2,019.75	100.0%	27.16	-
2019 100-525-497		TOTAL OTHER SERVICES & CHARGES	10,528.00	10,528.00	6,858.46	65.1%	8,175.81	8,145.73
2019 100-525-998		GRAND TOTAL- CHANDLER SUB STATION	10,528.00	10,528.00	6,858.46	65.1%	8,175.81	8,145.73
2019 100-528-000	MALAKOFF SUB-STATION							
2019 100-528-440	100-44000-528	ELECTRICITY	6,000.00	5,324.00	2,152.21	40.4%	4,039.17	4,308.70
2019 100-528-442	100-44200-528	WATER & SEWAGE	1,000.00	1,000.00	600.89	60.1%	1,160.65	1,335.27
2019 100-528-450	100-45000-528	BLDG. & GROUNDS MAINT.	1,200.00	1,876.00	2,000.24	106.6%	1,352.04	503.15
2019 100-528-497		TOTAL OTHER SERVICES & CHARGES	8,200.00	8,200.00	4,753.34	58.0%	6,551.86	6,147.12
2019 100-528-998		MALAKOFF SUB STA TION	8,200.00	8,200.00	4,753.34	58.0%	6,551.86	6,147.12
2019 100-529-000	MAINTENANCE SHOP							
2019 100-529-440	100-44000-529	ELECTRICITY	2,750.00	2,750.00	913.32	33.2%	1,199.37	1,732.04
2019 100-529-442	100-44200-529	WATER & SEWAGE	800.00	800.00	446.11	55.8%	595.49	632.53
2019 100-529-450	100-45000-529	BLDG. & GROUNDS MAINT.	200.00	200.00	-	0.0%	-	-
2019 100-529-497		TOTAL OTHER SERVICES & CHARGES	3,750.00	3,750.00	1,359.43	36.3%	1,794.86	2,364.57
2019 100-529-998		GRAND TOTAL-MAINTENANCE SHOP	3,750.00	3,750.00	1,359.43	36.3%	1,794.86	2,364.57
2019 100-532-000	HENDERSON COUNTY ANNEX							
2019 100-532-440	100-44000-532	ELECTRICITY	43,000.00	48,000.00	15,131.31	31.5%	42,174.43	46,334.80
2019 100-532-441	100-44100-532	NATURAL GAS	6,500.00	6,500.00	2,082.55	32.0%	1,940.61	1,283.97
2019 100-532-442	100-44200-532	WATER & SEWAGE	8,000.00	8,000.00	2,410.65	30.1%	6,069.13	6,238.99
2019 100-532-450	100-45000-532	BUILDING & GROUNDS	15,000.00	15,000.00	2,470.30	16.5%	5,897.34	6,077.17
2019 100-532-456	100-45600-532	HEATING & COOLING	10,000.00	10,000.00	-	0.0%	4,941.46	21,732.71
2019 100-532-457	100-45700-532	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,772.84	70.9%	2,753.51	2,634.27
2019 100-532-497		TOTAL OTHER SERVICES & CHARGES	85,000.00	90,000.00	23,867.65	26.5%	63,776.48	84,301.91
2019 100-532-550	100-55000-532	IMPROVEMENTS	-	-	-	-	5,965.00	-
2019 100-532-576	100-57600-532	EQUIPMENT OVER \$5000	5,000.00	5,000.00	-	0.0%	-	-

2019 BUDGET

ACCOUNT # 2019 100-532-597	ACCOUNT NAME TOTAL CAPITAL OUTLAY	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL 5,965.00	2016 ACTUAL -	2015 ACTUAL -
		5,000.00	5,000.00	-	0.0%			
2019 100-532-998	COUNTY ANNEX	90,000.00	95,000.00	23,867.65	25.1%	69,741.48	84,301.91	74,194.78
2019 100-533-000	POYNOR SUB STATION							
2019 100-533-440	100-44000-533 ELECTRICITY	1,950.00	1,789.00	338.85	18.9%	1,277.07	1,455.75	1,442.69
2019 100-533-441	100-44100-533 NATURAL GAS	1,000.00	1,000.00	432.90	43.3%	778.50	764.12	836.34
2019 100-533-442	100-44200-533 WATER & SEWAGE	400.00	400.00	211.08	52.8%	532.18	435.78	380.37
2019 100-533-450	100-45000-533 BUILDING & GROUNDS MAINT	150.00	311.00	312.90	100.6%	254.90	341.42	1,030.70
2019 100-533-460	100-46000-533 SANITATION	500.00	500.00	188.30	37.7%	306.00	306.00	306.00
2019 100-533-497	TOTAL OTHER SERVICES & CHARGES	4,000.00	4,000.00	1,484.03	37.1%	3,148.65	3,303.07	3,996.10
2019 100-533-998	GRAND TOTAL-POYNOR SUB STATION	4,000.00	4,000.00	1,484.03	37.1%	3,148.65	3,303.07	3,996.10
2019 100-540-000	CONSTABLES							
2019 100-540-330	100-33000-540 FUEL	3,000.00	3,000.00	-	0.0%	-	-	-
2019 100-540-340	100-34000-540 TIRES	740.00	740.00	-	0.0%	-	-	-
2019 100-540-397	TOTAL SUPPLIES	3,740.00	3,740.00	-	0.0%	-	-	-
2019 100-540-454	100-45400-540 VEHICLE MAINTENANCE	4,225.00	4,225.00	-	0.0%	-	-	-
2019 100-540-497	TOTAL OTHER SERVICES & CHARGES	4,225.00	4,225.00	-	0.0%	-	-	-
2019 100-540-570	100-57000-540 VEHICLES	-	5,140.00	-	0.0%	-	-	-
2019 100-540-998	GRAND TOTAL- CONSTABLES	7,965.00	13,105.00	-	0.0%	-	-	-
2019 100-541-000	CONSTABLE PCT 1							
2019 100-541-101	100-10100-541 SALARIES-ELECTED OFFICIAL	43,281.00	42,225.00	18,676.23	44.2%	41,572.21	40,916.96	39,123.41
2019 100-541-112	100-11200-541 LONGEVITY	5,000.00	5,000.00	2,211.56	44.2%	5,000.06	5,019.30	4,776.56
2019 100-541-197	TOTAL SALARIES	48,281.00	47,225.00	20,887.79	44.2%	46,572.27	45,936.26	43,899.97
2019 100-541-201	100-20100-541 FICA	3,700.00	3,700.00	1,537.43	41.6%	3,470.62	3,023.84	2,927.44
2019 100-541-202	100-20200-541 HEALTH INSURANCE	10,232.00	10,232.00	5,070.00	49.6%	9,294.10	10,165.60	10,124.16
2019 100-541-203	100-20300-541 RETIREMENT	7,185.00	7,012.00	3,024.50	43.1%	6,487.88	6,313.18	6,006.06
2019 100-541-205	100-20500-541 SUPPLEMENTAL RETIREMENT	80.00	88.00	39.24	44.6%	88.40	109.72	117.96
2019 100-541-207	100-20700-541 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	277.10	329.54	335.40
2019 100-541-209	100-20900-541 PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	600.00	575.00
2019 100-541-211	100-21100-541 UNIFORM ALLOWANCE	1,200.00	1,200.00	553.80	46.2%	1,153.75	1,199.90	1,300.05
2019 100-541-297	TOTAL BENEFITS	23,319.00	23,144.00	10,380.73	44.9%	20,771.85	21,741.78	21,386.07
2019 100-541-310	100-3100-541 OFFICE SUPPLIES	100.00	100.00	27.99	28.0%	83.75	2.40	-
2019 100-541-311	100-31100-541 POSTAGE	100.00	231.00	230.11	99.6%	-	-	-
2019 100-541-330	100-33000-541 FUEL	2,000.00	2,000.00	555.96	27.8%	1,134.00	1,053.38	1,590.57
2019 100-541-340	100-34000-541 TIRES	400.00	400.00	-	0.0%	-	-	17.50
2019 100-541-346	100-34600-541 BOOK & BOOK UPDATE	300.00	169.00	-	0.0%	-	-	-
2019 100-541-391	100-39100-541 MINOR EQUIPMENT LESS THAN \$500	400.00	400.00	-	0.0%	722.27	N/A	N/A
2019 100-541-397	TOTAL SUPPLIES	3,300.00	3,300.00	814.06	24.7%	1,940.02	1,055.78	1,608.07
2019 100-541-428	100-42800-541 DUES & SUBSCRIPTIONS	60.00	60.00	60.00	100.0%	60.00	-	-
2019 100-541-454	100-45400-541 VEHICLE MAINTENANCE	200.00	700.00	33.33	4.8%	292.79	815.50	6,208.38
2019 100-541-497	TOTAL OTHER SERVICES & CHARGES	260.00	760.00	93.33	12.3%	352.79	815.50	6,208.38
2019 100-541-998	GRAND TOTAL - CONSTABLE PCT 1	75,160.00	74,429.00	32,175.91	43.2%	69,636.93	69,549.32	73,102.49

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-542-000	CONSTABLE PCT 2							
2019 100-542-101	100-10100-542 SALARIES-ELECTED OFFICIAL	43,281.00	42,225.00	18,676.23	44.2%	41,572.23	40,916.98	39,123.10
2019 100-542-112	100-11200-542 LONGEVITY	5,000.00	5,000.00	2,211.56	44.2%	4,852.19	4,522.61	3,250.11
2019 100-542-197	TOTAL SALARIES	48,281.00	47,225.00	20,887.79	44.2%	46,424.42	45,439.59	42,373.21
2019 100-542-201	100-20100-542 FICA	3,700.00	3,700.00	1,387.59	37.5%	3,147.22	3,079.96	3,093.10
2019 100-542-202	100-20200-542 HEALTH INSURANCE	10,232.00	10,231.00	5,070.00	49.6%	10,139.00	10,165.60	10,124.16
2019 100-542-203	100-20300-542 RETIREMENT	7,185.00	7,012.00	3,024.50	43.1%	6,467.27	6,257.29	5,797.00
2019 100-542-205	100-20500-542 SUPPLEMENTAL RETIREMENT	80.00	87.00	39.24	45.1%	88.08	108.88	113.73
2019 100-542-207	100-20700-542 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-542-209	100-20900-542 PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	-	375.00
2019 100-542-211	100-21100-542 UNIFORM ALLOWANCE	1,200.00	1,200.00	553.80	46.2%	1,199.90	1,199.90	1,246.05
2019 100-542-297	TOTAL BENEFITS	23,319.00	23,142.00	10,230.89	44.2%	21,343.59	21,141.17	21,084.44
2019 100-542-310	100-31000-542 OFFICE SUPPLIES	137.00	57.00	2.40	4.2%	124.10	231.84	170.89
2019 100-542-311	100-31100-542 POSTAGE	276.00	276.00	-	0.0%	-	-	-
2019 100-542-330	100-33000-542 FUEL	2,000.00	3,000.00	632.49	21.1%	1,642.60	1,648.27	2,098.35
2019 100-542-340	100-34000-542 TIRES	400.00	480.00	479.94	100.0%	-	-	-
2019 100-542-397	TOTAL SUPPLIES	2,813.00	3,813.00	1,114.83	29.2%	1,766.70	1,880.11	2,269.24
2019 100-542-427	100-42700-542 CONFERENCE & EDUCATION	100.00	100.00	-	0.0%	-	-	200.00
2019 100-542-428	100-42800-542 DUES & SUBSCRIPTIONS	-	60.00	60.00	100.0%	60.00	-	200.00
2019 100-542-454	100-45400-542 VEHICLE MAINTENANCE	1,000.00	940.00	67.81	7.2%	247.36	1,377.28	94.03
2019 100-542-497	TOTAL OTHER SERVICES & CHARGES	1,100.00	1,100.00	127.81	11.6%	307.36	1,377.28	494.03
2019 100-542-998	GRAND TOTAL - CONSTABLE PCT 2	75,513.00	75,280.00	32,361.32	43.0%	69,842.07	69,838.15	66,220.92
2019 100-543-000	CONSTABLE PCT 3							
2019 100-543-101	100-10100-543 SALARIES-ELECTED OFFICIAL	43,281.00	42,225.00	18,676.23	44.2%	41,572.23	40,916.98	39,123.41
2019 100-543-112	100-11200-543 LONGEVITY	3,697.00	3,433.00	1,650.08	48.1%	3,046.17	2,915.11	2,657.10
2019 100-543-197	TOTAL SALARIES	46,978.00	45,658.00	20,326.31	44.5%	44,618.40	43,832.09	41,780.51
2019 100-543-201	100-20100-543 FICA	3,580.00	3,580.00	1,306.50	36.5%	2,933.54	2,873.01	2,827.91
2019 100-543-202	100-20200-543 HEALTH INSURANCE	10,232.00	10,231.00	5,070.00	49.6%	10,139.00	10,165.60	10,124.16
2019 100-543-203	100-20300-543 RETIREMENT	6,996.00	6,785.00	2,943.23	43.4%	6,216.53	6,024.18	5,715.85
2019 100-543-205	100-20500-543 SUPPLEMENTAL RETIREMENT	78.00	84.00	38.40	45.7%	84.50	104.78	112.29
2019 100-543-207	100-20700-543 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-543-209	100-20900-543 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 100-543-211	100-21100-543 UNIFORM ALLOWANCE	1,200.00	1,200.00	553.80	46.2%	1,199.90	1,199.90	1,246.05
2019 100-543-297	TOTAL BENEFITS	23,008.00	22,792.00	10,367.69	45.5%	21,475.59	21,297.01	20,936.66
2019 100-543-310	100-3100-543 OFFICE SUPPLIES	200.00	200.00	-	0.0%	136.70	106.88	-
2019 100-543-311	100-31100-543 POSTAGE	50.00	50.00	-	0.0%	-	-	-
2019 100-543-330	100-33000-543 FUEL	2,000.00	3,000.00	537.83	17.9%	1,250.86	1,471.77	1,961.52
2019 100-543-340	100-34000-543 TIRES	400.00	400.00	-	0.0%	-	130.00	537.50
2019 100-543-391	100-39100-543 MINOR EQUIPMENT LESS \$500	200.00	200.00	-	0.0%	-	-	279.98
2019 100-543-397	TOTAL SUPPLIES	2,850.00	3,850.00	537.83	14.0%	1,387.56	1,708.65	2,779.00
2019 100-543-427	100-42700-543 CONFERENCE & EDUCATION	100.00	100.00	-	0.0%	-	-	-
2019 100-543-428	100-42800-543 DUES & SUBSCRIPTIONS	60.00	60.00	60.00	100.0%	60.00	60.00	-
2019 100-543-453	100-45300-543 OTHER EQUIPMENT REPAIRS	200.00	200.00	-	0.0%	-	-	-
2019 100-543-454	100-54500-543 VEHICLE MAINTENANCE	600.00	450.00	278.11	61.8%	134.69	196.50	106.66
2019 100-543-497	TOTAL OTHER SERVICES & CHARGES	960.00	810.00	338.11	41.7%	194.69	256.50	106.66
2019 100-543-998	GRAND TOTAL - CONSTABLE PCT 3	73,796.00	73,110.00	31,569.94	43.2%	67,676.24	67,094.25	65,602.83
2019 100-544-000	CONSTABLE PCT 4							
2019 100-544-101	100-10100-544 SALARIES-ELECTED OFFICIAL	43,281.00	42,225.00	18,676.23	44.2%	41,572.21	40,916.96	39,123.41
2019 100-544-112	100-11200-544 LONGEVITY	-	-	-	-	-	2,970.95	2,657.10
2019 100-544-197	TOTAL SALARIES	43,281.00	42,225.00	18,676.23	44.2%	41,572.21	43,887.91	41,780.51
2019 100-544-201	100-20100-544 FICA	3,580.00	3,580.00	1,246.02	34.8%	3,001.11	3,346.21	3,222.46
2019 100-544-202	100-20200-544 HEALTH INSURANCE	10,232.00	10,231.00	5,070.00	49.6%	7,604.30	10,165.60	10,124.16
2019 100-544-203	100-20300-544 RETIREMENT	6,459.00	6,288.00	2,704.34	43.0%	5,799.10	6,024.18	5,715.85
2019 100-544-205	100-20500-544 SUPPLEMENTAL RETIREMENT	72.00	78.00	35.04	44.9%	79.25	104.78	112.29
2019 100-544-207	100-20700-544 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	227.06	329.54	335.40
2019 100-544-209	100-20900-544 PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	-	-
2019 100-544-211	100-21100-544 UNIFORM ALLOWANCE	1,200.00	1,200.00	553.80	46.2%	1,199.90	1,199.90	1,246.05
2019 100-544-297	TOTAL BENEFITS	22,465.00	22,289.00	9,764.96	43.8%	17,910.72	21,170.21	20,756.21
2019 100-544-310	100-31000-544 OFFICE SUPPLIES	50.00	50.00	-	0.0%	219.60	1.00	-
2019 100-544-311	100-31100-544 POSTAGE	100.00	-	-	-	-	-	-
2019 100-544-330	100-33000-544 FUEL	2,000.00	3,000.00	518.11	17.3%	1,176.79	1,303.54	851.82
2019 100-544-340	100-34000-544 TIRES	400.00	400.00	-	0.0%	422.83	388.00	372.90
2019 100-544-391	100-39100-544 MINOR EQUIPMENT LESS \$500	-	-	-	-	83.75	-	-
2019 100-544-397	TOTAL SUPPLIES	2,550.00	3,450.00	518.11	15.0%	1,902.97	1,692.54	1,224.72

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-544-427	100-42700-544 CONFERENCE & EDUCATION	100.00	100.00	25.00	25.0%	40.68	35.00	-
2019 100-544-454	100-45400-544 VEHICLE MAINTENANCE	400.00	400.00	14.50	3.6%	262.42	904.88	242.98
2019 100-544-497	TOTAL OTHER SERVICES & CHARGES	500.00	500.00	39.50	7.9%	303.10	939.88	242.98
2019 100-544-998	GRAND TOTAL -CONSTABLE PCT 4	68,796.00	68,464.00	28,998.80	42.4%	61,689.00	67,690.54	64,004.42
2019 100-545-000	CONSTABLE PCT 5							
2019 100-545-101	100-10100-545 SALARIES-ELECTED OFFICIAL	43,281.00	42,225.00	18,676.23	44.2%	41,572.23	40,916.98	39,123.41
2019 100-545-112	100-11200-545 LONGEVITY	3,697.00	3,433.00	1,518.00	44.2%	3,173.17	2,920.19	2,657.10
2019 100-545-197	TOTAL SALARIES	46,978.00	45,658.00	20,194.23	44.2%	44,745.40	43,837.17	41,780.51
2019 100-545-201	100-20100-545 FICA	3,580.00	3,580.00	1,352.74	37.8%	3,059.95	2,981.23	2,909.68
2019 100-545-202	100-20200-545 HEALTH INSURANCE	10,232.00	10,231.00	5,070.00	49.6%	10,139.00	10,165.60	10,124.16
2019 100-545-203	100-20300-545 RETIREMENT	6,996.00	6,785.00	2,924.10	43.1%	6,233.37	6,024.88	5,715.85
2019 100-545-205	100-20500-545 SUPPLEMENTAL RETIREMENT	78.00	84.00	37.92	45.1%	85.02	104.78	112.29
2019 100-545-207	100-20700-545 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-545-209	100-20900-545 PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	-	-
2019 100-545-211	100-21100-545 UNIFORM ALLOWANCE	1,200.00	1,200.00	553.80	46.2%	1,199.90	1,199.90	1,246.05
2019 100-545-297	TOTAL BENEFITS	23,008.00	22,792.00	10,094.32	44.3%	21,019.36	20,805.93	20,443.43
2019 100-545-310	100-31000-545 OFFICE SUPPLIES	100.00	100.00	-	0.0%	98.20	-	-
2019 100-545-311	100-31100-545 POSTAGE	50.00	50.00	-	0.0%	-	-	-
2019 100-545-330	100-33000-545 FUEL	3,000.00	3,000.00	1,348.90	45.0%	2,906.04	2,258.12	2,337.70
2019 100-545-340	100-34000-545 TIRES	400.00	400.00	-	0.0%	-	320.98	409.95
2019 100-545-391	100-39100-545 MINOR EQUIPMENT LESS \$500	-	-	-	-	357.91	-	156.32
2019 100-545-397	TOTAL SUPPLIES	3,550.00	3,550.00	1,348.90	38.0%	3,362.15	2,579.10	2,903.97
2019 100-545-427	100-42700-545 CONFERENCE & EDUCATION	100.00	100.00	-	0.0%	-	-	60.00
2019 100-545-428	100-42800-545 DUES & SUBSCRIPTIONS	-	-	-	-	-	156.00	156.00
2019 100-545-454	100-45400-545 VEHICLE MAINTENANCE	400.00	400.00	91.41	22.9%	1,120.50	905.64	1,562.82
2019 100-545-497	TOTAL OTHER SERVICES & CHARGES	500.00	500.00	91.41	18.3%	1,120.50	1,061.64	1,778.82
2019 100-545-570	100-5700-545 VEHICLES	-	27,430.00	-	0.0%	-	-	-
2019 100-545-597	TOTAL CAPITAL OUTLAY	-	27,430.00	-	0.0%	-	-	-
2019 100-545-998	GRAND TOTAL - CONSTABLE PCT 5	74,036.00	99,930.00	31,728.86	31.8%	70,247.41	68,283.84	66,906.73
2019 100-551-000	CONSTABLE 1 LEOSE							
2019 100-551-427	100-42700-551 CONFERENCE & EDUCATION	660.00	660.00	-	0.0%	836.33	1,328.23	36.58
2019 100-551-497	TOTAL OTHER SERVICES & CHARGES	660.00	660.00	-	0.0%	836.33	1,328.23	36.58
2019 100-551-998	GRAND TOTAL CONSTABLE 1 LEOSE	660.00	660.00	-	0.0%	836.33	1,328.23	36.58
2019 100-552-000	CONSTABLE 2 LEOSE							
2019 100-552-427	100-42700-552 CONFERENCE & EDUCATION	660.00	660.00	457.35	69.3%	150.00	1,354.33	233.88
2019 100-552-497	TOTAL OTHER SERVICES & CHARGES	660.00	660.00	457.35	69.3%	150.00	1,354.33	233.88
2019 100-552-998	GRAND TOTAL CONSTABLE 2 LEOS	660.00	660.00	457.35	69.3%	150.00	1,354.33	233.88
2019 100-553-000	CONSTABLE 3 LEOSE							
2019 100-553-427	100-42700-553 CONFERENCE & EDUCATION	660.00	660.00	392.63	59.5%	300.00	1,097.48	1,020.46
2019 100-553-497	TOTAL OTHER SERVICES & CHARGES	660.00	660.00	392.63	59.5%	300.00	1,097.48	1,020.46
2019 100-553-998	GRAND TOTAL CONSTABLE 3 LEOS	660.00	660.00	392.63	59.5%	300.00	1,097.48	1,020.46
2019 100-554-000	CONSTABLE 4 LEOSE							
2019 100-554-337	100-33700-554 AMMUNITION	300.00	300.00	-	0.0%	-	260.92	274.90
2019 100-554-397	TOTAL SUPPLIES	300.00	300.00	-	0.0%	-	260.92	274.90
2019 100-554-427	100-42700-554 CONFERENCE & EDUCATION	660.00	660.00	864.49	131.0%	1,318.69	-	-
2019 100-554-497	TOTAL OTHER SERVICES & CHARGES	660.00	660.00	864.49	131.0%	1,318.69	-	-
2019 100-554-998	GRAND TOTAL CONSTABLE 4 LEOSE	960.00	960.00	864.49	90.1%	1,318.69	260.92	274.90
2019 100-555-000	CONSTABLE 5 LEOSE							
2019 100-555-427	100-42700-555 CONFERENCE & EDUCATION	660.00	660.00	-	0.0%	326.00	-	-
2019 100-555-497	TOTAL OTHER SERVICES & CHARGES	660.00	660.00	-	0.0%	326.00	-	-
2019 100-555-998	GRAND TOTAL CONSTABLE 5 LEOSE	660.00	660.00	-	0.0%	326.00	-	-
2019 100-557-000	FIRE MARSHAL LEOSE							
2019 100-557-427	100-42700-557 CONFERENCE & EDUCATION	850.00	850.00	-	0.0%	450.00	702.26	2,220.24

2019 BUDGET

ACCOUNT # 2019 100-557-497	ACCOUNT NAME TOTAL OTHER SERVICES & CHARGES	PROPOSED 2019 BUDGET 850.00	AMENDED 2018 BUDGET 850.00	***** ACTUAL*****		2017 ACTUAL 450.00	2016 ACTUAL 702.26	2015 ACTUAL 2,220.24
		2018 Y-T-D -	PERCENT 0.0%					
2019 100-557-998	FIRE MARSHAL LEOSE	850.00	850.00	-	0.0%	450.00	702.26	2,220.24
2019 100-560-000	SHERIFF DEPARTMENT FIELD OPS							
2019 100-560-101	100-10100-560 SALARIES-ELECTED OFFICIAL	68,873.00	67,193.00	29,719.91	44.2%	66,154.99	65,112.06	62,842.30
2019 100-560-102	100-10200-560 SALARIES - FT	2,816,839.00	2,748,136.00	1,154,874.29	42.0%	2,616,019.70	2,454,739.09	2,391,291.71
2019 100-560-112	100-11200-560 LONGEVITY	96,827.00	111,788.00	42,447.92	38.0%	102,588.15	129,628.19	142,468.09
2019 100-560-151	100-15100-560 OT - STRAIGHT TIME	40,000.00	40,000.00	38,816.91	97.0%	37,957.93	51,369.36	45,710.86
2019 100-560-152	100-15200-560 OT - TIME & A HALF	50,000.00	50,000.00	19,346.70	38.7%	84,992.58	82,312.90	45,534.30
2019 100-560-155	100-15500-560 CERTIFICATE PAY	29,000.00	31,500.00	12,461.04	39.6%	23,672.13	29,518.05	35,479.35
2019 100-560-197	TOTAL SALARIES	3,101,539.00	3,048,617.00	1,297,666.77	42.6%	2,931,385.48	2,812,679.65	2,723,326.61
2019 100-560-201	100-20100-560 FICA	234,453.00	234,453.00	92,990.28	39.7%	212,670.51	204,622.56	200,381.42
2019 100-560-202	100-20200-560 HEALTH INSURANCE	705,959.00	705,958.00	308,440.56	43.7%	598,227.34	597,249.46	637,810.08
2019 100-560-203	100-20300-560 RETIREMENT	459,666.00	450,736.00	187,214.19	41.5%	407,806.41	387,198.36	373,023.74
2019 100-560-205	100-20500-560 SUPPLEMENTAL RETIREMENT	5,066.00	5,603.00	2,439.23	43.5%	5,568.04	6,714.95	7,309.59
2019 100-560-207	100-20700-560 DENTAL INSURANCE	22,218.00	21,528.00	9,631.16	44.7%	18,303.28	19,685.61	21,130.20
2019 100-560-209	100-20900-560 PHONE ALLOWANCE	-	600.00	-	0.0%	-	275.00	575.00
2019 100-560-211	100-21100-560 UNIFORM ALLOWANCE	60,000.00	60,000.00	24,644.10	41.1%	53,257.10	52,011.05	55,518.45
2019 100-560-225	100-22500-560 TRAVEL ALLOWANCE	4,200.00	4,200.00	1,938.48	46.2%	4,200.04	4,200.04	-
2019 100-560-297	TOTAL BENEFITS	1,491,562.00	1,483,078.00	627,298.00	42.3%	1,300,032.72	1,271,957.03	1,295,748.48
2019 100-560-310	100-3100-560 OFFICE SUPPLIES	20,000.00	20,000.00	11,721.69	58.6%	22,707.25	21,826.64	19,330.58
2019 100-560-311	100-31100-560 POSTAGE	14,500.00	14,500.00	7,069.30	48.8%	13,974.80	12,672.90	14,867.08
2019 100-560-312	100-31200-560 AUDIO & VIDEO SUPPLIES	4,800.00	4,800.00	-	0.0%	2,362.97	2,736.82	1,795.22
2019 100-560-330	100-33000-560 FUEL	210,000.00	200,000.00	87,232.12	43.6%	180,080.10	157,131.37	184,834.37
2019 100-560-336	100-33600-560 UNIFORMS	2,000.00	2,000.00	1,170.08	58.5%	1,563.66	2,022.74	1,014.42
2019 100-560-337	100-33700-560 AMMUNITION	12,000.00	12,000.00	8,337.98	69.5%	10,998.67	12,131.08	14,670.12
2019 100-560-340	100-34000-560 TIRES	25,000.00	25,000.00	12,404.76	49.6%	21,851.04	28,880.62	25,968.75
2019 100-560-346	100-34600-560 BOOK & BOOK UPDATES	2,500.00	2,500.00	53.95	2.2%	3,087.00	712.45	2,745.78
2019 100-560-350	100-3500-560 NON-CAPITAL EQUIP \$500-\$5K	20,000.00	48,839.00	5,962.50	12.2%	34,453.29	1,529.01	74,466.83
2019 100-560-372	100-37200-560 FURNITURE & FIXTURES	2,000.00	2,000.00	1,017.86	50.9%	799.95	1,805.58	N/A
2019 100-560-391	100-39100-560 MINOR EQUIPMENT LESS \$500	30,000.00	30,000.00	16,032.62	53.4%	26,301.51	17,225.76	23,612.46
2019 100-560-397	TOTAL SUPPLIES	342,800.00	361,639.00	151,002.86	41.8%	318,180.24	258,674.97	363,305.61
2019 100-560-405	100-50500-560 EMPLOYMENT EXAMS & IMMUN.	6,500.00	6,500.00	3,110.00	47.8%	10,360.48	6,710.00	6,775.00
2019 100-560-410	100-41000-560 COURT RELATED EXPENSE	500.00	500.00	-	0.0%	-	-	300.00
2019 100-560-416	100-41600-560 CONTRACT SERVICES	3,500.00	2,500.00	-	0.0%	1,024.85	-	-
2019 100-560-419	100-41900-560 OTHER PROFESSIONAL SVCS	10,000.00	3,957.00	-	0.0%	19,043.00	1,106.26	9,194.97
2019 100-560-420	100-42000-560 TELEPHONE	2,800.00	2,800.00	1,222.87	43.7%	2,059.72	2,263.59	1,823.09
2019 100-560-421	100-42100-560 COMMUNICATIONS TOWER	10,000.00	10,000.00	7,505.15	75.1%	5,021.40	8,136.26	14,476.11
2019 100-560-426	100-42600-560 BUSINESS & TRAVEL EXPENSE	500.00	500.00	-	0.0%	506.20	5.50	190.49
2019 100-560-427	100-42700-560 CONFERENCE & EDUCATION	10,000.00	10,000.00	6,651.26	66.5%	11,248.66	10,988.34	10,019.18
2019 100-560-428	100-42800-560 DUES & SUBSCRIPTIONS	10,000.00	10,000.00	3,144.58	31.4%	11,632.06	7,816.07	10,545.38
2019 100-560-429	100-42900-560 PRISONER EXTRADITION	1,493.00	1,493.00	2,761.67	185.0%	671.65	-	-
2019 100-560-430	100-43000-560 ADVERTISING & PUBLICATION	1,200.00	1,200.00	-	0.0%	-	590.49	108.00
2019 100-560-444	100-44400-560 SATELLITE/CABLE SERVICES	2,000.00	2,000.00	937.51	46.9%	1,590.35	1,568.46	1,553.66
2019 100-560-453	100-45300-560 OTHER EQUIPMENT REPAIRS	5,000.00	5,000.00	-	0.0%	1,114.32	2,919.69	2,517.46
2019 100-560-454	100-45400-560 VEHICLE MAINTENANCE	50,000.00	50,000.00	14,901.09	29.8%	38,147.69	40,538.64	41,516.03
2019 100-560-459	100-45900-560 WIRELESS/INTERNET SERVICES	7,000.00	7,000.00	2,949.05	42.1%	6,855.84	6,825.84	5,973.77
2019 100-560-489	100-48900-560 DAMAGES	2,000.00	2,000.00	-	0.0%	1,100.00	300.00	(7,447.85)
2019 100-560-491	100-49100-560 FIDELITY/NOTARY BONDS	1,500.00	1,500.00	780.00	52.0%	1,468.50	1,214.00	2,792.00
2019 100-560-492	100-49200-560 BUILDING/OFFICE RENTAL	600.00	600.00	200.00	33.3%	650.00	600.00	600.00
2019 100-560-493	COPIER LEASE EXPENSE	16,000.00	16,000.00	6,246.04	39.0%	15,459.72	15,337.23	21,967.03
2019 100-560-494	100-49400-560 EQUIPMENT RENTAL	500.00	500.00	-	0.0%	-	-	-
2019 100-560-497	TOTAL OTHER SERVICES & CHARGES	141,093.00	134,050.00	50,409.22	37.6%	127,954.44	106,920.37	122,903.86
2019 100-560-570	100-57000-560 VEHICLE	290,000.00	261,161.00	28,648.00	11.0%	259,358.20	119,420.00	292,057.51
2019 100-560-572	100-57200-560 FURNITURE & FIXTURES	-	-	-	-	-	307.86	2,475.46
2019 100-560-576	100-57600-560 EQUIPMENT OVER \$5000	15,000.00	15,000.00	-	0.0%	-	87,654.84	80,901.61
2019 100-560-597	TOTAL CAPITAL OUTLAY	305,000.00	276,161.00	28,648.00	10.4%	259,358.20	207,382.70	375,434.58
2019 100-560-701	100-70100-560 DRUG SCREENING TESTS	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-560-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-560-998	GRAND TOTAL-SHERIFF DEPARTMENT	5,382,994.00	5,304,545.00	2,155,024.85	40.6%	4,936,911.08	4,657,614.72	4,880,719.14
2019 100-561-000	SHERIFF DEPT. LEOSE							
2019 100-561-427	100-42700-561 CONFERENCE & EDUCATION	17,683.00	17,683.00	-	0.0%	1,575.00	2,660.82	2,227.25
2019 100-561-497	TOTAL OTHER SERVICES & CHARGES	17,683.00	17,683.00	-	0.0%	1,575.00	2,660.82	2,227.25
2019 100-561-998	SHERIFF DEPT. LEOSE	17,683.00	17,683.00	-	0.0%	1,575.00	2,660.82	2,227.25
2019 100-563-000	BULLET PROOF VEST GRANT							

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-563-350	100-35000-563 NON-CAPITAL EQUIP \$500-\$5K	-	-	1,499.98		10,364.87	-	24,335.85
2019 100-563-397	TOTAL SUPPLIES	-	-	1,499.98		10,364.87	-	24,335.85
2019 100-563-998	GRAND TOTAL-BULLET PROOF VEST	-	-	1,499.98		10,364.87	-	24,335.85
2019 100-565-000	SHERIFF DEPARTMENT SRO PROGRAM							
2019 100-565-102	100-10200-565 SALARIES - FT	126,853.00						
2019 100-565-112	100-11200-565 LONGEVITY	-						
2019 100-565-155	100-15500-565 CERTIFICATE PAY	-						
2019 100-565-197	TOTAL SALARIES	126,853.00						
2019 100-565-201	100-20100-565 FICA	9,980.00						
2019 100-565-202	100-20200-565 HEALTH INSURANCE	30,420.00						
2019 100-565-203	100-20300-565 RETIREMENT	18,942.00						
2019 100-565-205	100-20500-565 SUPPLEMENTAL RETIREMENT	209.00						
2019 100-565-207	100-20700-565 DENTAL INSURANCE	966.00						
2019 100-565-211	100-21100-565 UNIFORM ALLOWANCE	3,600.00						
2019 100-565-297	TOTAL BENEFITS	64,117.00						
2019 100-565-998	SHERIFF SRO PROGRAM TOTALS	190,970.00						
2019 100-568-000	SHERIFF DEPT JAIL OPS							
2019 100-568-102	100-10200-568 SALARIES - FT	3,388,042.00	3,292,577.00	1,293,810.50	39.3%	3,084,910.96	3,052,842.12	2,784,978.35
2019 100-568-112	100-11200-568 LONGEVITY	89,824.00	93,096.00	32,822.14	35.3%	66,784.89	71,433.72	70,241.96
2019 100-568-151	100-15100-568 OT- STRAIGHT TIME	54,000.00	54,000.00	53,252.60	98.6%	50,513.69	35,902.52	57,176.53
2019 100-568-152	100-15200-568 OT - TIME & A HALF	30,000.00	30,000.00	34,655.59	115.5%	27,576.98	14,580.56	33,460.82
2019 100-568-155	100-15500-568 CERTIFICATE PAY	3,500.00	4,500.00	2,076.84	46.2%	4,788.27	7,615.08	8,345.82
2019 100-568-197	TOTAL SALARIES	3,565,366.00	3,474,173.00	1,416,617.67	40.8%	3,234,574.79	3,182,374.00	2,954,203.48
2019 100-568-201	100-20100-568 FICA	262,877.00	262,877.00	101,933.23	38.8%	235,787.62	230,339.70	217,567.96
2019 100-568-202	100-20200-568 HEALTH INSURANCE	982,203.00	982,203.00	377,703.58	38.5%	834,789.08	837,847.32	825,154.86
2019 100-568-203	100-20300-568 RETIREMENT	519,782.00	504,972.00	204,838.07	40.6%	452,199.98	437,602.29	404,102.34
2019 100-568-205	100-20500-568 SUPPLEMENTAL RETIREMENT	5,728.00	6,277.00	2,661.85	42.4%	6,167.55	7,605.02	7,929.99
2019 100-568-207	100-20700-568 DENTAL INSURANCE	31,234.00	29,952.00	11,863.72	39.6%	25,452.19	27,879.92	27,418.95
2019 100-568-211	100-21100-568 UNIFORM ALLOWANCE	14,400.00	13,200.00	5,538.00	42.0%	12,453.14	13,553.42	14,345.44
2019 100-568-297	TOTAL BENEFITS	1,816,224.00	1,799,481.00	704,538.45	39.2%	1,566,849.56	1,554,827.67	1,496,519.54
2019 100-568-310	100-3100-568 OFFICE SUPPLIES	19,000.00	19,000.00	7,540.19	39.7%	22,234.17	19,103.47	18,433.97
2019 100-568-312	100-31200-568 AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	-	0.0%	275.30	12.32	-
2019 100-568-333	100-33300-568 FOOD SERVICES	525,600.00	504,576.00	176,891.11	35.1%	445,088.10	348,306.25	346,873.25
2019 100-568-335	100-33500-568 PRISONER HYGENIC SUPPLIES	25,000.00	25,000.00	3,585.56	14.3%	15,517.71	10,697.38	27,072.22
2019 100-568-336	100-33600-568 UNIFORMS	5,000.00	10,000.00	-	0.0%	452.14	7,890.84	3,186.00
2019 100-568-340	100-34000-568 TIRES	3,500.00	3,500.00	-	0.0%	-	3,890.66	-
2019 100-568-346	100-34600-568 BOOK & BOOK UPDATES	500.00	500.00	-	0.0%	-	-	62.01
2019 100-568-391	100-39100-568 MINOR EQUIPMENT LESS \$500	8,720.00	8,720.00	344.72	4.0%	1,940.90	6,610.38	5,656.68
2019 100-568-397	TOTAL SUPPLIES	589,320.00	573,296.00	188,361.58	32.9%	485,508.32	396,511.30	401,284.13
2019 100-568-408	100-40800-568 COMPETENCY EVALUATIONS	3,500.00	3,500.00	-	0.0%	-	-	-
2019 100-568-426	100-42600-568 BUSINESS & TRAVEL EXPENSE	500.00	500.00	-	0.0%	21.37	293.46	231.76
2019 100-568-427	100-42700-568 CONFERENCE & EDUCATION	5,000.00	5,000.00	547.85	11.0%	4,544.46	4,343.83	4,674.76
2019 100-568-428	100-42800-568 DUES & SUBSCRIPTIONS	500.00	500.00	408.00	81.6%	-	-	25.00
2019 100-568-429	100-42900-568 PRISONER EXTRADITION	7,500.00	7,500.00	-	0.0%	3,355.86	5,624.30	3,345.14
2019 100-568-454	100-45400-568 VEHICLE MAINTENANCE	8,000.00	8,000.00	22.50	0.3%	241.53	4,044.10	2,873.64
2019 100-568-493	100-49300-568 COPIER LEASE EXPENSE	4,840.00	4,840.00	445.00	9.2%	1,524.00	2,481.06	3,555.24
2019 100-568-497	TOTAL SERVICES & CHARGES	29,840.00	29,840.00	1,423.35	4.8%	9,687.22	16,786.75	14,705.54
2019 100-568-701	100-70100-568 DRUG SCREENING TESTS	1,000.00	1,000.00	-	0.0%	-	-	-
2019 100-568-711	100-71100-568 INMATE MEDICAL	669,432.00	637,554.00	266,524.14	41.8%	603,159.63	507,566.10	430,871.18
2019 100-568-797	TOTAL PUBLIC SUPPORT	670,432.00	638,554.00	266,524.14	41.7%	603,159.63	507,566.10	430,871.18
2019 100-568-998	SHERIFF DEPT JAIL OPS	6,671,182.00	6,515,344.00	2,577,465.19	39.6%	5,899,779.52	5,658,065.82	5,297,583.87
2019 100-570-000	JUVENILE COUNTY FUNDED							
2019 100-570-102	100-10200-570 SALARIES - FT	130,961.00	123,440.00	92,096.80	74.6%	115,195.35	107,034.76	91,565.79
2019 100-570-112	100-11200-570 LONGEVITY	26,462.00	24,632.00	10,738.23	43.6%	23,596.03	22,625.39	22,899.84
2019 100-570-197	TOTALSALARIES	157,423.00	148,072.00	102,835.03	69.4%	138,791.38	129,660.15	114,465.63
2019 100-570-201	100-20100-570 FICA	12,043.00	11,327.00	6,816.01	60.2%	8,607.70	7,957.01	7,011.96
2019 100-570-202	100-20200-570 HEALTH INSURANCE	67,175.00	67,174.00	35,490.00	52.8%	66,435.00	66,621.20	61,273.72
2019 100-570-203	100-20300-570 RETIREMENT	36,164.00	34,676.00	20,724.61	59.8%	31,886.59	30,518.16	29,476.82
2019 100-570-205	100-20500-570 SUPPLEMENTAL RETIREMENT	536.00	586.00	268.82	45.9%	604.56	747.28	784.32
2019 100-570-207	100-20700-570 DENTAL INSURANCE	2,254.00	2,184.00	1,090.32	49.9%	2,114.84	2,306.78	2,180.10
2019 100-570-297	100-29700-570 TOTALBENEFITS	118,172.00	115,947.00	64,389.76	55.5%	109,648.69	108,150.43	100,726.92
2019 100-570-310	100-31000-570 OFFICE SUPPLIES	1,500.00	1,500.00	249.84	16.7%	936.40	1,215.86	1,337.42
2019 100-570-311	100-31100-570 POSTAGE	270.00	270.00	-	0.0%	250.16	131.85	95.32

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-570-316	100-31600-570 U.A SUPPLIES	450.00	450.00	-	0.0%	15.57	416.14	-
2019 100-570-330	100-33000-570 FUEL	5,000.00	5,000.00	1,987.65	39.8%	4,752.84	2,278.19	3,122.81
2019 100-570-336	100-33600-570 UNIFORMS	140.00	140.00	-	0.0%	-	-	-
2019 100-570-340	100-34000-570 TIRES	500.00	500.00	454.96	91.0%	-	156.37	693.86
2019 100-570-346	100-34600-570 BOOK AND BOOK UPDATES	57.00	57.00	-	0.0%	64.00	-	57.00
2019 100-570-372	100-37200-570 FURNITURE AND FIXTURES	250.00	250.00	-	0.0%	-	116.99	-
2019 100-570-391	100-39100-570 MINOR EQUIPMENT	-	-	-	-	117.69	-	100.88
2019 100-570-417	100-41700-570 ELECTRONIC MONITORING	1,000.00	1,000.00	-	0.0%	480.00	2,390.00	680.00
2019 100-570-419	100-41900-570 OTHER PROFESSIONAL SVC	3,900.00	3,900.00	3,360.00	86.2%	3,300.00	4,950.00	3,610.43
2019 100-570-426	100-42600-570 BUSINESS AND TRAVEL EXPENSES	500.00	500.00	148.28	29.7%	259.07	217.82	223.83
2019 100-570-427	100-42700-570 STAFF TRAINING/CONFERENCE	3,000.00	3,000.00	-	0.0%	2,221.34	1,541.36	2,126.68
2019 100-570-454	100-45400-570 VEHICLE MAINTENANCE	1,300.00	1,300.00	573.78	44.1%	1,213.83	1,130.05	526.26
2019 100-570-491	100-49100-570 FIDELITY/NOTARY BONDS	370.00	370.00	200.00	54.1%	300.00	421.00	300.00
2019 100-570-493	100-49300-570 COPIER LEASE EXPENSE	1,975.00	1,975.00	672.30	34.0%	1,988.86	1,810.27	1,978.06
2019 100-570-497	TOTAL OTHER SVC AND CHARGES	20,212.00	20,212.00	7,646.81	37.8%	15,899.76	16,775.90	14,852.55
2019 100-570-572	100-57200-570 FURNITURE AND FIXTURES	-	-	-	-	-	-	159.92
2019 100-570-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	159.92
2019 100-570-701	100-70100-570 DRUG SCREENING TESTS	1,800.00	1,800.00	116.34	6.5%	531.23	452.27	1,393.91
2019 100-570-715	100-71500-570 PSYCH. TESTING AND TREATMENT	-	-	-	-	-	958.93	1,900.00
2019 100-570-750	100-75000-570 CONTRACT DETENTION	90,000.00	70,000.00	40,610.00	58.0%	91,409.00	41,720.00	67,455.00
2019 100-570-751	100-75100-570 JUVENILE MEDICAL & DENTAL	700.00	700.00	240.50	34.4%	204.36	1,124.67	299.00
2019 100-570-797	TOTAL PUBLIC SUPPORT	92,500.00	72,500.00	40,966.84	56.5%	92,144.59	44,255.87	71,047.91
2019 100-570-998	GRAND TOTAL JUVNL. CTY. FUND	388,307.00	356,731.00	215,838.44	60.5%	356,484.42	298,842.35	301,252.93
2019 100-590-000	EMERGENCY MGMT							
2019 100-590-102	100-10200-590 SALARIES - FT	47,282.00	46,128.00	20,402.84	44.2%	45,415.43	44,699.54	42,831.17
2019 100-590-112	100-11200-590 LONGEVITY	3,691.00	3,426.00	1,512.92	44.2%	3,163.02	2,909.02	2,653.04
2019 100-590-151	100-15100-590 OT - STRAIGHT TIME	-	-	-	-	-	-	1,085.88
2019 100-590-197	TOTAL SALARIES	50,973.00	49,554.00	21,915.76	44.2%	48,578.45	47,608.56	46,570.09
2019 100-590-201	100-20100-590 FICA	3,900.00	3,791.00	1,393.75	36.8%	3,153.37	3,077.42	3,161.13
2019 100-590-202	100-20200-590 HEALTH INSURANCE	10,232.00	10,231.00	5,070.00	49.6%	10,139.00	10,165.60	10,124.16
2019 100-590-203	100-20300-590 RETIREMENT	7,402.00	7,175.00	3,173.38	44.2%	6,767.33	6,543.07	6,371.80
2019 100-590-205	100-20500-590 SUPPLEMENTAL RETIREMENT	82.00	89.00	41.14	46.2%	92.28	116.46	122.28
2019 100-590-207	100-20700-590 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-590-297	TOTAL BENEFITS	21,938.00	21,598.00	9,834.03	45.5%	20,454.10	20,232.09	20,114.77
2019 100-590-310	100-31000-590 OFFICE SUPPLIES	1,300.00	1,300.00	32.71	2.5%	168.87	12.31	67.70
2019 100-590-330	100-33000-590 FUEL	1,000.00	1,000.00	260.71	26.1%	654.97	570.85	694.93
2019 100-590-340	100-34000-590 TIRES	600.00	600.00	-	0.0%	-	434.04	-
2019 100-590-391	100-39100-590 MINOR EQUIPMENT LESS \$500	200.00	200.00	-	0.0%	-	-	103.23
2019 100-590-397	TOTAL SUPPLIES	3,100.00	3,100.00	293.42	9.5%	823.84	1,017.20	865.86
2019 100-590-422	100-42200-590 COMMAND TRAILER	2,000.00	2,000.00	-	0.0%	3,394.22	-	-
2019 100-590-427	100-42700-590 CONFERENCE & EDUCATION	1,500.00	1,500.00	248.27	16.6%	117.90	336.56	183.67
2019 100-590-428	100-42800-590 DUES & SUBSCRIPTIONS	100.00	100.00	-	0.0%	179.88	155.88	155.88
2019 100-590-430	100-43000-590 ADVERTISING & PUBLICATION	2,000.00	2,000.00	1,482.95	74.1%	561.85	883.85	1,604.60
2019 100-590-444	100-44400-590 SATELLITE/CABLE SERVICES	500.00	500.00	267.85	53.6%	609.22	560.82	520.76
2019 100-590-454	100-45400-590 VEHICLE MAINTENANCE	1,000.00	1,000.00	235.35	23.5%	891.34	369.97	1,045.84
2019 100-590-459	100-45900-590 WIRELESS/INTERNET SERVICES	500.00	500.00	-	0.0%	-	-	-
2019 100-590-493	100-49300-590 COPIER LEASE EXPENSE	920.00	920.00	347.45	37.8%	833.88	862.83	898.37
2019 100-590-497	TOTAL OTHER SERVICES & CHARGES	8,520.00	8,520.00	2,581.87	30.3%	6,588.29	3,169.91	4,409.12
2019 100-590-998	GRAND TOTAL- EMERGENCY MGMT	84,531.00	82,772.00	34,625.08	41.8%	76,444.68	72,027.76	71,959.84
2019 100-591-000	FIRE MARSHAL/ECU							
2019 100-591-102	100-10200-591 SALARIES - FT	200,971.00	161,220.00	67,696.68	42.0%	121,010.70	125,163.09	125,996.08
2019 100-591-108	100-10800-591 SALARIES - PT	21,000.00	21,000.00	7,294.70	34.7%	18,221.00	18,392.50	4,690.00
2019 100-591-112	100-11200-591 LONGEVITY	5,680.00	5,152.00	2,744.23	53.3%	5,830.00	5,320.89	5,190.91
2019 100-591-151	100-15100-591 OT - STRAIGHT TIME	-	-	-	-	2,077.10	1,814.85	935.28
2019 100-591-152	100-15200-591 OT - TIME & A HALF	2,000.00	2,000.00	-	0.0%	249.48	151.13	388.59
2019 100-591-197	TOTAL SALARIES	229,651.00	189,372.00	77,735.61	41.0%	147,388.28	150,842.46	137,200.86
2019 100-591-201	100-20100-591 FICA	18,028.00	14,855.00	5,803.14	39.1%	10,840.67	11,389.48	10,530.43
2019 100-591-202	100-20200-591 HEALTH INSURANCE	51,224.00	40,979.00	15,210.00	37.1%	27,037.40	30,496.80	32,058.28
2019 100-591-203	100-20300-591 RETIREMENT	34,217.00	28,117.00	11,179.32	39.8%	20,365.60	20,563.62	18,378.38
2019 100-591-205	100-20500-591 SUPPLEMENTAL RETIREMENT	378.00	350.00	144.06	41.2%	278.62	356.22	360.53
2019 100-591-207	100-20700-591 DENTAL INSURANCE	1,610.00	1,248.00	467.28	37.4%	806.28	988.62	1,041.10
2019 100-591-211	100-21100-591 UNIFORM ALLOWANCE	6,000.00	4,800.00	1,476.80	30.8%	2,353.65	2,399.80	2,492.10
2019 100-591-297	TOTAL BENEFITS	111,457.00	90,349.00	34,280.60	37.9%	61,682.22	66,194.54	64,860.82
2019 100-591-310	100-31000-591 OFFICE SUPPLIES	2,840.00	2,840.00	1,027.12	36.2%	968.64	2,708.40	1,211.35
2019 100-591-311	100-31100-591 POSTAGE	1,400.00	1,400.00	12.25	0.9%	2,092.47	1,445.85	635.45
2019 100-591-330	100-33000-591 FUEL	15,000.00	12,000.00	3,621.44	30.2%	8,274.75	7,063.12	7,537.80

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-591-337	100-33700-591 AMMUNITION	100.00	100.00	-	0.0%	-	726.74	570.16
2019 100-591-340	100-34000-591 TIRES	1,500.00	1,500.00	-	0.0%	2,129.64	-	-
2019 100-591-346	100-34600-591 BOOK & BOOK UPDATES	300.00	300.00	-	0.0%	319.91	325.80	-
2019 100-591-350	100-35000-591 NON-CAPITAL EQUIP \$500-\$5K	-	-	-	-	550.00	2,265.66	3,778.38
2019 100-591-391	100-39100-591 MINOR EQUIPMENT LESS \$500	3,000.00	3,000.00	2,693.81	89.8%	1,690.08	3,339.11	2,946.40
2019 100-591-397	TOTAL SUPPLIES	24,140.00	21,140.00	7,354.62	34.8%	16,025.49	17,874.68	16,679.54
2019 100-591-419	100-41900-591 PROFESSIONAL SERVICES	3,000.00	300.00	-	0.0%	-	145.00	-
2019 100-591-427	100-42700-591 CONFERENCE & EDUCATION	500.00	500.00	-	0.0%	350.08	85.00	475.00
2019 100-591-428	100-42800-591 DUES & SUBSCRIPTIONS	750.00	750.00	200.00	26.7%	815.13	1,031.32	807.33
2019 100-591-454	100-45400-591 VEHICLE MAINTENANCE	3,000.00	3,000.00	953.91	31.8%	2,258.23	860.82	2,342.50
2019 100-591-459	100-45900-591 WIRELESS/INTERNET SERVICES	1,800.00	1,800.00	569.85	31.7%	1,367.72	1,367.70	387.51
2019 100-591-491	100-49100-591 FIDELITY/NOTARY BONDS	150.00	150.00	-	0.0%	-	163.50	-
2019 100-591-493	100-49300-591 COPIER LEASE EXPENSE	2,160.00	2,160.00	706.60	32.7%	1,825.16	1,882.04	1,751.33
2019 100-591-497	TOTAL OTHER SERVICES & CHARGES	11,360.00	8,660.00	2,430.36	28.1%	6,616.32	5,535.38	5,763.67
2019 100-591-570	100-57000-591 VEHICLE	-	26,000.00	24,920.00	95.8%	-	-	30,584.57
2019 100-591-572	100-57200-591 FURNITURE & FIXTURES	-	-	-	-	-	-	-
2019 100-591-576	100-57600-591 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 100-591-597	TOTAL CAPITAL OUTLAY	-	26,000.00	24,920.00	95.8%	-	-	30,584.57
2019 100-591-998	GRAND TOTAL- FIRE MARSHALL	376,608.00	335,521.00	146,721.19	43.7%	231,712.31	240,447.06	255,089.46
2019 100-592-000	DEPT OF PUBLIC SAFETY							
2019 100-592-102	100-10200-592 SALARIES - FT	67,053.00	66,155.00	29,260.60	44.2%	41,549.81	30,598.77	33,160.52
2019 100-592-108	100-10800-592 SALARIES - PT	-	-	-	-	-	7,795.65	12,056.45
2019 100-592-112	100-11200-592 LONGEVITY	2,779.00	2,515.00	1,050.87	41.8%	2,259.15	1,860.21	1,736.51
2019 100-592-197	TOTAL SALARIES	69,832.00	68,670.00	30,311.47	44.1%	43,808.96	40,254.63	46,953.48
2019 100-592-201	100-20100-592 FICA	5,343.00	5,254.00	2,235.02	42.5%	3,195.59	2,817.34	3,134.05
2019 100-592-202	100-20200-592 HEALTH INSURANCE	20,490.00	20,490.00	5,075.10	24.8%	10,139.00	10,165.60	10,124.16
2019 100-592-203	100-20300-592 RETIREMENT	10,140.00	9,943.00	4,389.09	44.1%	6,105.56	5,532.38	6,358.10
2019 100-592-205	100-20500-592 SUPPLEMENTAL RETIREMENT	112.00	124.00	56.88	45.9%	82.13	96.82	123.36
2019 100-592-207	100-20700-592 DENTAL INSURANCE	644.00	624.00	155.76	25.0%	302.12	329.54	335.40
2019 100-592-297	TOTAL BENEFITS	36,729.00	36,435.00	11,911.85	32.7%	19,824.40	18,941.68	20,075.07
2019 100-592-310	100-31000-592 OFFICE SUPPLIES	1,074.00	1,074.00	253.61	23.6%	1,234.70	1,447.93	413.36
2019 100-592-312	100-31200-592 AUDIO & VIDEO SUPPLIES	750.00	750.00	-	0.0%	-	256.95	338.74
2019 100-592-346	100-34600-592 BOOK AND BOOK UPDATE	-	-	-	-	163.31	-	-
2019 100-592-391	100-39100-592 MINOR EQUIPMENT LESS \$500	1,000.00	1,000.00	81.95	8.2%	6,160.64	5,187.50	2,145.92
2019 100-592-397	TOTAL SUPPLIES	2,824.00	2,824.00	335.56	11.9%	7,558.65	6,892.38	2,898.02
2019 100-592-998	DEPT. OF PUBLIC SAFETY	109,385.00	107,929.00	42,558.88	39.4%	71,192.01	66,088.69	69,926.57
2019 100-645-000	HEALTH CARE COORDINATOR							
2019 100-645-102	100-10200-645 SALARIES - FT	36,848.00	35,949.00	15,900.24	44.2%	36,714.50	33,137.77	31,413.53
2019 100-645-112	100-11200-645 LONGEVITY	5,000.00	5,000.00	2,203.79	44.1%	5,086.18	5,019.30	5,019.29
2019 100-645-197	TOTAL SALARIES	41,848.00	40,949.00	18,104.03	44.2%	41,800.68	38,157.07	36,432.82
2019 100-645-201	100-20100-645 FICA	2,958.00	2,958.00	1,258.88	42.6%	2,979.68	2,842.26	2,540.58
2019 100-645-202	100-20200-645 HEALTH INSURANCE	10,232.00	10,232.00	5,070.00	49.6%	10,139.00	10,165.60	10,124.16
2019 100-645-203	100-20300-645 RETIREMENT	6,077.00	5,930.00	2,621.33	44.2%	5,823.03	5,244.23	4,995.70
2019 100-645-205	100-20500-645 SUPPLEMENTAL RETIREMENT	67.00	74.00	33.84	45.7%	79.47	91.26	98.28
2019 100-645-207	100-20700-645 DENTAL INSURANCE	322.00	312.00	155.76	49.9%	302.12	329.54	335.40
2019 100-645-297	TOTAL BENEFITS	19,656.00	19,506.00	9,139.81	46.9%	19,323.30	18,672.89	18,094.12
2019 100-645-310	100-31000-645 OFFICE SUPPLIES	500.00	500.00	302.74	60.5%	576.83	324.99	165.08
2019 100-645-311	100-31100-645 POSTAGE	600.00	600.00	146.61	24.4%	441.74	261.65	388.30
2019 100-645-391	100-39100-645 MINOR EQUIPMENT LESS \$500	-	-	-	-	183.99	-	-
2019 100-645-397	TOTAL SUPPLIES	1,100.00	1,100.00	449.35	40.9%	1,202.56	586.64	553.38
2019 100-645-427	100-42700-645 CONFERENCE & EDUCATION	900.00	900.00	845.16	93.9%	1,496.71	1,785.70	750.23
2019 100-645-428	100-42800-645 DUES & SUBSCRIPTIONS	800.00	800.00	228.00	28.5%	200.00	200.00	200.00
2019 100-645-458	100-45800-645 SOFTWARE & MAINTENANCE	11,600.00	11,600.00	4,846.00	41.8%	11,640.50	11,580.00	6,796.00
2019 100-645-493	100-49300-645 COPIER LEASE EXPENSE	700.00	700.00	173.80	24.8%	417.12	551.30	726.18
2019 100-645-497	TOTAL OTHER SERVICES & CHARGES	14,000.00	14,000.00	6,092.96	43.5%	13,754.33	14,117.00	8,472.41
2019 100-645-998	HEALTH CARE COOR.	76,604.00	75,555.00	33,786.15	44.7%	76,080.87	71,533.60	63,552.73
2019 100-650-000	PUBLIC LIBRARY							
2019 100-650-102	100-10200-650 SALARIES - FT	104,462.00	101,913.00	44,638.42	43.8%	98,302.26	68,615.47	65,184.05
2019 100-650-108	100-10800-650 SALARIES - PT	45,000.00	45,000.00	18,619.52	41.4%	29,060.35	35,060.02	27,761.44
2019 100-650-112	100-11200-650 LONGEVITY	4,129.00	3,601.00	1,528.16	42.4%	2,370.85	2,012.52	1,746.67
2019 100-650-152	100-15200-650 OT - TIME & A HALF	745.00	745.00	-	0.0%	-	-	-
2019 100-650-197	TOTAL SALARIES	154,336.00	151,259.00	64,786.10	42.8%	129,733.46	105,688.01	94,692.16

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 100-650-201	100-20100-650 FICA	10,155.00	10,154.00	4,468.89	44.0%	8,935.79	7,110.88	6,351.72
2019 100-650-202	100-20200-650 HEALTH INSURANCE	30,694.00	30,694.00	15,209.88	49.6%	30,415.94	20,331.20	20,248.32
2019 100-650-203	100-20300-650 RETIREMENT	22,410.00	21,902.00	9,380.97	42.8%	18,073.82	13,462.61	12,614.59
2019 100-650-205	100-20500-650 SUPPLEMENTAL RETIREMENT	247.00	272.00	121.37	44.6%	246.08	233.28	248.41
2019 100-650-207	100-20700-650 DENTAL INSURANCE	966.00	936.00	467.28	49.9%	906.36	659.08	670.80
2019 100-650-297	TOTAL BENEFITS	64,472.00	63,958.00	29,648.39	46.4%	58,577.99	41,797.05	40,133.84
2019 100-650-310	100-31000-650 OFFICE SUPPLIES	-	-	-	-	-	11.80	399.95
2019 100-650-311	100-31100-650 POSTAGE	400.00	400.00	100.78	25.2%	565.57	238.19	98.21
2019 100-650-346	100-34600-650 BOOKS & BOOK UPDATES	2,500.00	2,500.00	-	0.0%	2,272.04	-	-
2019 100-650-397	TOTAL SUPPLIES	2,900.00	2,900.00	100.78	3.5%	2,837.61	249.99	498.16
2019 100-650-427	100-42700-650 CONFERENCE & EDUCATION	1,500.00	1,516.00	1,515.28	100.0%	1,412.60	731.96	867.10
2019 100-650-458	100-45800-650 SOFTWARE & MAINTENANCE	2,000.00	1,984.00	1,590.00	80.1%	1,590.00	2,000.00	-
2019 100-650-497	TOTAL OTHER SERVICES & CHARGES	3,500.00	3,500.00	3,105.28	88.7%	3,002.60	2,731.96	867.10
2019 100-650-998	GRAND TOTAL- PUBLIC LIBRARY	225,208.00	221,617.00	97,640.55	44.1%	194,151.66	150,467.01	136,191.26
2019 100-651-000	LIBRARY RESERVE							
2019 100-651-346	100-34600-651 BOOK & BOOK UPDATES	2,500.00	5,000.00	-	0.0%	-	3,505.14	2,463.89
2019 100-651-397	TOTAL SUPPLIES	2,500.00	5,000.00	-	0.0%	-	3,505.14	2,463.89
2019 100-651-458	100-45800-651 SOFTWARE & MAINTENANCE	-	-	-	-	-	-	6,000.00
2019 100-651-497	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	-	6,000.00
2019 100-651-998	GRAND TOTAL- LIBRARY RESERVE	2,500.00	5,000.00	-	0.0%	-	3,505.14	8,463.89
2019 100-660-000	HISTORICAL COMMISSION							
2019 100-660-108	100-10800-660 SALARIES PT	12,461.00	12,460.00	4,228.50	33.9%	10,788.50	10,962.00	11,088.00
2019 100-660-197	TOTAL SALARIES	12,461.00	12,460.00	4,228.50	33.9%	10,788.50	10,962.00	11,088.00
2019 100-660-201	100-20100-660 FICA	954.00	953.00	323.48	33.9%	825.32	838.60	838.59
2019 100-660-203	100-20300-660 RETIREMENT	1,810.00	1,804.00	612.32	33.9%	1,502.84	1,506.61	1,499.80
2019 100-660-205	100-20500-660 SUPPLEMENTAL RETIREMENT	20.00	24.00	8.03	33.5%	20.55	26.26	29.43
2019 100-660-297	TOTAL BENEFITS	2,784.00	2,781.00	943.83	33.9%	2,348.71	2,371.47	2,367.82
2019 100-660-310	100-3100-660 OFFICE SUPPLIES	695.00	695.00	-	0.0%	468.85	665.01	523.76
2019 100-660-311	100-31100-660 POSTAGE	175.00	175.00	23.50	13.4%	186.12	194.59	163.63
2019 100-660-346	100-34600-660 BOOK & BOOK UPDATES	1,500.00	1,500.00	22.50	1.5%	1,504.80	1,394.00	582.50
2019 100-660-397	TOTAL SUPPLIES	2,370.00	2,370.00	46.00	1.9%	2,159.77	2,253.60	1,269.89
2019 100-660-426	100-42600-660 BUSINESS AND TRAVEL	200.00	200.00	-	0.0%	-	-	-
2019 100-660-427	100-42700-660 CONFERENCE & EDUCATION	-	-	-	-	-	-	167.00
2019 100-660-431	100-43100-660 HISTORICAL MARKER	-	-	-	-	-	-	100.00
2019 100-660-493	100-49300-660 COPIER LEASE EXPENSE	1,200.00	1,200.00	396.16	33.0%	1,190.61	1,094.11	1,188.49
2019 100-660-497	TOTAL OTHER SERVICES& CHARGE	1,400.00	1,400.00	396.16	28.3%	1,190.61	1,094.11	1,455.49
2019 100-660-998	TOTAL HISTORICAL COMMISSION	19,015.00	19,011.00	5,614.49	29.5%	16,487.59	16,681.18	16,181.20
2019 100-665-000	COUNTY EXTENSION OFFICE							
2019 100-665-102	100-10200-665 SALARIES - FT	115,398.00	114,683.00	50,402.43	43.9%	98,252.44	98,711.30	105,832.14
2019 100-665-112	100-11200-665 LONGEVITY	5,540.00	9,011.00	3,480.77	38.6%	7,624.86	7,398.22	7,132.70
2019 100-665-197	TOTAL SALARIES	120,938.00	123,694.00	53,883.20	43.6%	105,877.30	106,109.52	112,964.84
2019 100-665-201	100-20100-665 FICA	10,413.00	10,412.00	4,276.95	41.1%	7,994.90	8,035.54	8,914.87
2019 100-665-202	100-20200-665 HEALTH INSURANCE	20,463.00	20,463.00	10,140.00	49.6%	20,278.00	20,331.20	20,248.32
2019 100-665-203	100-20300-665 RETIREMENT	9,054.00	9,505.00	4,202.77	44.2%	8,983.32	8,589.36	8,329.71
2019 100-665-205	100-20500-665 SUPPLEMENTAL RETIREMENT	100.00	118.00	54.44	46.1%	122.44	151.55	161.40
2019 100-665-207	100-20700-665 DENTAL INSURANCE	624.00	624.00	311.52	49.9%	604.24	659.08	670.80
2019 100-665-225	100-22500-665 TRAVEL ALLOWANCE	13,320.00	13,320.00	6,147.72	46.2%	9,535.46	10,008.72	12,694.69
2019 100-665-297	TOTAL BENEFITS	53,974.00	54,442.00	25,133.40	46.2%	47,518.36	47,775.45	51,019.79
2019 100-665-310	100-31000-665 OFFICE SUPPLIES	2,250.00	2,250.00	953.69	42.4%	1,511.81	1,727.21	2,176.69
2019 100-665-311	100-31100-665 POSTAGE	3,000.00	3,000.00	540.12	18.0%	2,348.10	3,195.04	3,589.34
2019 100-665-314	100-31400-665 PROGRAM SUPPLIES	1,000.00	1,000.00	-	0.0%	136.82	609.14	-
2019 100-665-372	100-37200-665 FURNITURE AND FIXTURES	200.00	200.00	-	0.0%	-	80.09	-
2019 100-665-390	100-39000-665 4-H SUPPLIES	500.00	500.00	-	0.0%	205.44	285.79	-
2019 100-665-391	100-39100-665 MINOR EQUIPMENT LESS \$500	-	-	-	-	1,103.23	-	-
2019 100-665-397	TOTAL SUPPLIES	6,950.00	6,950.00	1,493.81	21.5%	5,305.40	5,897.27	5,766.03
2019 100-665-426	100-42600-665 BUSINESS & TRAVEL EXPENSE	6,900.00	3,850.00	1,485.91	38.6%	2,277.54	1,983.43	2,833.36
2019 100-665-427	100-42700-665 CONFERENCE & EDUCATION	3,600.00	3,600.00	260.00	7.2%	4,775.98	4,829.25	3,789.04
2019 100-665-428	100-42800-665 DUES & SUBSCRIPTIONS	500.00	500.00	230.00	46.0%	250.00	580.00	200.00
2019 100-665-493	100-49300-665 COPIER LEASE EXPENSE	6,750.00	6,750.00	1,826.04	27.1%	5,861.49	6,056.34	5,837.25
2019 100-665-497	TOTAL OTHER SERVICES & CHARGES	17,750.00	14,700.00	3,801.95	25.9%	13,165.01	13,449.02	12,659.65

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	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
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
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
2019 100-670-397	TOTAL SUPPLIES	3,800.00	3,660.00	41.32	1.1%	2,730.45	2,103.05
2019 100-670-427	100-42700-670 CONFERENCE & EDUCATION	500.00	640.00	639.03	99.8%	95.37	420.24
2019 100-670-497	TOTAL OTHER SERVICES & CHARGES	500.00	640.00	639.03	99.8%	95.37	420.24
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

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 150-340-406	150-40600-340 CO CLERK RECORDS MGMT FEES	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 CO RECORDS MGMT FEE	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 DIST CLK RECORDS MGMT FEE	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 TRANSFERS	55,000.00	-	-	-	-	-	-
2019 150-399-999	TOTAL REVENUE	300,000.00	245,000.00	118,634.00	48.4%	246,654.85	48,028.67	222,380.03
2019 150-406-000	COUNTY RECORDS MGMT.							
2019 150-406-455	150-45500-406 HARDWARE MAINTENANCE	70,000.00	63,628.00	-	0.0%	-	-	-
2019 150-406-497	TOTAL OTHER SERVICES&CHARGES	70,000.00	63,628.00	-	0.0%	-	-	-
2019 150-406-998	COUNTY RECORDS MGMT.	70,000.00	63,628.00	-	0.0%	-	-	-
2019 150-411-000	CO. CLERK RECORDS MGMT.							
2019 150-411-418	150-41800-411 CO CLK RCDS MGMT/PRESERVATION	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 COPIER LEASE EXPENSE	2,190.00	2,190.00	-	0.0%	-	-	-
2019 150-411-497	TOTAL OTHER SERVICES & CHARGES	202,190.00	104,190.00	118,362.71	113.6%	137,558.55	105,497.37	80,600.00
2019 150-411-998	CO. CLERK RECORDS MGMT.	202,190.00	104,190.00	118,362.71	113.6%	137,558.55	105,497.37	80,600.00
2019 150-446-000	DST CLERK RECORDS MGMT.							
2019 150-446-310	150-31000-446 OFFICE SUPPLIES	2,650.00	2,650.00	-	0.0%	-	-	-
2019 150-446-418	150-41800-446 DST CLK RCDS MGMT/PRESERVATION	1,350.00	1,350.00	-	0.0%	-	-	-
2019 150-446-419	150-41900-446 OTHER PROF SERVICES	15,000.00	15,000.00	-	0.0%	-	-	-
2019 150-446-427	150-42700-446 CONFERENCE & EDUCATION	1,000.00	1,000.00	-	0.0%	-	-	-
2019 150-446-493	150-49300-446 COPIER LEASE EXPENSE	1,000.00	1,000.00	-	0.0%	-	-	-
2019 150-446-497	TOTAL OTHER SERVICES &CHARGE	21,000.00	21,000.00	-	0.0%	-	-	-
2019 150-446-576	150-57600-446 EQUIPMENT OVER \$5000	6,810.00	6,810.00	-	0.0%	-	-	-
2019 150-446-597	150-59700-446 TOTAL CAPITAL OUTLAY	6,810.00	6,810.00	-	0.0%	-	-	-
2019 150-446-998	DST CLK RECORDS MGMT	27,810.00	27,810.00	-	0.0%	-	-	-
2019 150-999-999	TOTAL EXPENDITURES	300,000.00	195,628.00	118,362.71	60.5%	137,558.55	105,497.37	80,600.00

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 200-310-000 ROAD & BRIDGE REVENUES								
2019 200-310-110	CURRENT TAXES-FMFC	3,526,170.00	3,336,525.00	1,554,711.48	46.6%	3,219,392.54	3,077,648.94	3,130,358.62
2019 200-310-120	CURRENT TAXES-R&B	1,528,350.00	1,336,950.00	589,659.37	44.1%	746,781.65	737,757.91	726,330.19
2019 200-310-210	DELINQUENT TAXES-FMFC	90,000.00	90,000.00	30,082.31	33.4%	92,834.83	78,235.47	78,728.84
2019 200-310-220	DELINQUENT TAXES-R&B	20,000.00	20,000.00	6,912.44	34.6%	21,524.82	18,012.91	18,241.39
2019 200-319-997	TOTAL TAXES	5,164,520.00	4,783,475.00	2,181,365.60	45.6%	4,080,533.84	3,911,655.23	3,953,659.04
2019 200-321-200	MOTOR VEHICLE REGIST.	360,000.00	372,000.00	360,059.01	96.8%	361,851.50	361,015.37	372,215.72
2019 200-330-329	CERTZ	-	-	-	-	100,187.28	102,258.54	139,365.18
2019 200-330-330	LATERAL ROAD	56,583.00	52,111.00	-	0.0%	56,582.76	56,582.76	56,582.76
2019 200-330-340	TX DEPT OF TRANSP & WT.	85,000.00	85,000.00	42,467.21	50.0%	84,405.64	83,336.76	96,605.11
2019 200-339-997	TOTAL INTERGOVERNMENTAL	501,583.00	509,111.00	402,526.22	79.1%	603,027.18	603,193.43	664,768.77
2019 200-340-540	TAX COLLECTOR \$10 REGIST. FE	800,000.00	800,000.00	435,600.00	54.5%	760,320.00	796,190.00	735,620.00
2019 200-343-623	CULVERT SALES	-	-	-	-	-	-	948.45
2019 200-344-621	WASTE COLLECTION PCT 1	80,000.00	80,000.00	42,538.00	53.2%	80,277.50	55,345.50	47,669.50
2019 200-344-622	WASTE COLLECTION PCT 2	200,000.00	200,000.00	94,459.00	47.2%	175,475.00	164,316.00	172,275.00
2019 200-344-623	WASTE COLLECTION PCT 3	80,000.00	80,000.00	45,433.00	56.8%	77,632.00	74,659.00	65,988.00
2019 200-344-624	WASTE COLLECTION PCT 4	65,000.00	50,000.00	40,429.80	80.9%	53,475.75	45,917.00	41,651.75
2019 200-349-997	TOTAL CHARGES FOR SERVICES	1,225,000.00	1,210,000.00	658,459.80	54.4%	1,147,180.25	1,136,427.50	1,064,152.70
2019 200-360-100	INTEREST INCOME	28,000.00	9,000.00	-	0.0%	14,415.22	7,368.84	-
2019 200-381-900	MISCELLANEOUS INCOME	-	-	10,233.84	-	439,384.84	936,813.31	684,067.13
2019 200-381-910	MISC REFUND & REIMBURSEMENT	-	-	-	-	-	-	-
2019 200-390-000	TRANSFERS	416,800.00	316,800.00	16,800.00	5.3%	16,800.00	16,800.00	-
2019 200-399-999	TOTAL MISC REVENUE	444,800.00	325,800.00	27,033.84	8.3%	470,600.06	960,982.15	684,067.13
	TOTAL REVENUE	7,335,903.00	6,828,386.00	3,269,385.46	47.9%	6,301,341.33	6,612,258.31	6,366,647.64
2019 200-610-000 ROAD & BRIDGE SPECIAL								
2019 200-610-208	RETIREE HEALTH INSURANCE	40,512.00	32,955.00	15,191.64	46.1%	32,912.12	31,312.00	32,861.40
2019 200-610-297	TOTAL BENEFITS	40,512.00	32,955.00	15,191.64	46.1%	32,912.12	31,312.00	32,861.40
2019 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300.00	300.00	-	0.0%	-	185.00	-
2019 200-610-440	ELECTRICITY	1,500.00	1,500.00	269.15	17.9%	962.77	886.92	984.84
2019 200-610-441	NATURAL GAS	1,500.00	1,500.00	342.07	22.8%	653.01	1,087.74	1,394.27
2019 200-610-497	TOTAL OTHER SERVICES & CHARGES	3,300.00	3,300.00	611.22	18.5%	1,615.78	2,159.66	2,379.11
2019 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	317.00	31.7%	1,660.50	-	-
2019 200-610-731	CONSERVATION DISTRICTS	-	-	-	-	2,000.00	1,500.00	1,500.00
2019 200-610-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	317.00	31.7%	3,660.50	1,500.00	1,500.00
2019 200-610-998	ROAD & BRIDGE SPECIAL	44,812.00	37,255.00	16,119.86	43.3%	38,188.40	34,971.66	36,740.51
2019 200-611-000 ROAD & BRIDGE PRECINCT 1								
2019 200-611-101	SALARIES-ELECTED OFFICIAL	68,873.00	67,193.00	29,719.91	44.2%	66,155.17	65,112.26	62,842.57
2019 200-611-102	SALARIES - FT	343,331.00	337,720.00	143,413.50	42.5%	308,468.73	311,935.88	292,748.04
2019 200-611-108	SALARIES - PT	20,800.00	20,800.00	4,245.00	20.4%	8,464.00	17,195.10	15,997.48
2019 200-611-112	LONGEVITY	10,388.00	10,790.00	4,008.88	37.2%	9,314.91	12,915.79	15,220.01
2019 200-611-197	TOTAL SALARIES	443,392.00	436,503.00	181,387.29	41.6%	392,402.81	407,159.03	386,808.10
2019 200-611-201	FICA	33,257.00	33,257.00	12,361.67	37.2%	27,546.84	28,326.61	27,073.77
2019 200-611-202	HEALTH INSURANCE	101,400.00	101,400.00	44,791.12	44.2%	81,124.44	88,112.32	88,600.98
2019 200-611-203	RETIREMENT	64,991.00	63,814.00	26,160.55	41.0%	54,149.48	55,773.30	52,727.21
2019 200-611-204	WORKER'S COMPENSATION	11,400.00	11,400.00	3,953.18	34.7%	7,362.08	8,829.00	10,844.17
2019 200-611-205	SUPPLEMENTAL RETIREMENT	717.00	794.00	338.78	42.7%	739.47	970.07	1,031.48
2019 200-611-206	UNEMPLOYMENT COMPENSATION	725.00	725.00	86.13	11.9%	654.63	778.88	937.01
2019 200-611-207	DENTAL INSURANCE	3,220.00	3,120.00	1,531.64	49.1%	2,720.96	3,183.60	3,270.15
2019 200-611-209	PHONE ALLOWANCE	600.00	600.00	-	0.0%	-	-	-
2019 200-611-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	1,938.48	46.2%	4,200.04	4,200.04	-
2019 200-611-297	TOTAL BENEFITS	220,510.00	219,310.00	91,161.55	41.6%	178,497.94	190,173.82	184,484.77
2019 200-611-310	OFFICE SUPPLIES	1,000.00	1,000.00	676.31	67.6%	930.89	638.59	1,120.93
2019 200-611-311	POSTAGE	40.00	40.00	39.28	98.2%	30.72	-	34.33
2019 200-611-330	FUEL	56,000.00	53,000.00	26,202.12	49.4%	51,051.97	37,706.33	38,872.24
2019 200-611-336	UNIFORMS	4,300.00	4,300.00	1,389.79	32.3%	4,270.99	4,401.21	4,129.03
2019 200-611-338	ROAD MATERIAL	750,622.00	672,580.25	420,212.25	62.5%	434,257.13	683,139.49	469,594.72
2019 200-611-339	BRIDGE MATERIAL	15,000.00	15,000.00	3,807.94	25.4%	7,283.62	32,005.82	19,638.65
2019 200-611-340	TIRES	7,000.00	7,000.00	3,982.95	56.9%	9,538.25	18,268.34	6,716.83
2019 200-611-341	SHOP SUPPLIES	15,000.00	14,898.00	3,721.99	25.0%	13,861.93	11,084.00	9,010.23
2019 200-611-342	SIGNS	33,111.00	6,413.00	6,412.72	100.0%	3,517.49	3,662.99	5,439.30
2019 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	2,000.00	2,000.00	-	0.0%	2,579.84	-	759.99
2019 200-611-391	MINOR EQUIPMENT LESS \$500	1,400.00	1,400.00	50.48	3.6%	3,654.22	1,009.17	1,029.61
2019 200-611-397	TOTAL SUPPLIES	885,473.00	777,631.25	466,495.83	60.0%	530,977.05	791,915.94	556,345.86

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 200-611-405	200-40500-611 EMPLOYMENT EXAMS& IMMUNIZATION	1,275.00	1,275.00	-	0.0%	1,275.00	3,300.00	N/A
2019 200-611-419	200-41900-611 OTHER PROFESSIONAL SERVICES	1,079.00	1,079.00	399.29	37.0%	1,144.97	786.29	645.14
2019 200-611-420	200-42000-611 TELEPHONE	2,000.00	2,000.00	912.89	45.6%	2,162.71	2,056.20	1,862.26
2019 200-611-426	200-42600-611 BUSINESS & TRAVEL EXPENSE	165.00	165.00	-	0.0%	-	-	-
2019 200-611-427	200-42700-611 CONFERENCE & EDUCATION	3,463.00	3,463.00	797.53	23.0%	2,248.99	2,459.01	3,027.31
2019 200-611-440	200-44000-611 ELECTRICITY	1,000.00	1,000.00	546.83	54.7%	657.42	783.38	1,007.64
2019 200-611-441	200-44100-611 NATURAL GAS	1,530.00	1,530.00	490.00	32.0%	1,176.00	1,116.00	1,075.30
2019 200-611-442	200-44200-611 WATER & SEWAGE	1,000.00	1,000.00	-	0.0%	451.94	2,475.00	-
2019 200-611-443	200-44300-611 R.O.W. MAINTENANCE	3,000.00	3,000.00	2,972.86	99.1%	2,977.69	1,327.92	1,474.42
2019 200-611-450	200-45000-611 BLDG & GROUNDS MAINT.	37,076.00	27,076.00	18,386.30	67.9%	42,679.15	38,900.51	16,329.87
2019 200-611-451	200-45100-611 MACHINERY MAINTENANCE	817.00	817.00	-	0.0%	774.26	319.98	316.17
2019 200-611-453	200-45300-611 OTHER EQUIPMENT REPAIRS	25,649.00	22,678.00	12,567.04	55.4%	33,239.77	19,739.98	31,047.31
2019 200-611-454	200-45400-611 VEHICLE MAINTENANCE	-	-	-	48.80	-	-	-
2019 200-611-458	200-45800-611 SOFTWARE & MAINTENANCE	1,000.00	1,000.00	-	0.0%	129.74	2,119.19	165.00
2019 200-611-489	200-48900-611 DAMAGES	3,196.00	3,167.00	3,166.67	100.0%	-	16,680.00	-
2019 200-611-494	200-49400-611 EQUIPMENT RENTAL	82,250.00	69,250.00	40,239.41	58.1%	88,966.44	92,063.46	56,950.42
2019 200-611-497	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	-	-
2019 200-611-500	200-50000-611 LAND	-	-	-	-	-	-	-
2019 200-611-530	200-53000-611 BUILDINGS	-	-	-	-	-	-	-
2019 200-611-550	200-55000-611 IMPROVEMENTS	1,004.00	1,004.00	1,003.70	100.0%	-	514.10	4,574.12
2019 200-611-570	200-57000-611 VEHICLE	48,003.00	48,003.00	30,000.00	62.5%	31,038.00	-	-
2019 200-611-571	200-57100-611 HEAVY EQUIPMENT	12,150.00	15,150.00	15,150.00	100.0%	80,150.00	62,478.00	38,900.00
2019 200-611-574	200-57400-611 MIS SOFTWARE	3,200.00	3,200.00	-	0.0%	199.99	-	500.00
2019 200-611-576	200-57600-611 EQUIPMENT OVER \$5000	30,325.00	30,325.00	-	0.0%	7,282.95	778.19	(17,721.81)
2019 200-611-577	200-57700-611 NON-CAPITAL EQUIPMENT	143.00	143.00	142.84	99.9%	-	-	-
2019 200-611-597	TOTAL CAPITAL OUTLAY	94,825.00	97,825.00	46,296.54	47.3%	118,670.94	62,213.91	61,695.93
2019 200-611-998	ROAD & BRIDGE PCT 1	1,726,450.00	1,600,519.25	825,580.62	51.6%	1,309,515.18	1,543,526.16	1,246,285.08
2019 200-612-000	ROAD & BRIDGE PRECINCT 2	-	-	-	-	-	-	-
2019 200-612-101	200-10100-612 SALARIES-ELECTED OFFICIAL	68,873.00	67,193.00	29,719.91	44.2%	66,154.99	65,112.08	62,842.30
2019 200-612-102	200-10200-612 SALARIES - FT	351,538.00	342,964.00	123,153.58	35.9%	296,763.16	278,051.59	278,843.34
2019 200-612-108	200-10800-612 SALARIES - PT	15,000.00	15,000.00	-	0.0%	2,193.75	19,703.20	-
2019 200-612-112	200-11200-612 LONGEVITY	23,524.00	33,397.00	14,628.98	43.8%	31,033.29	29,834.12	31,142.95
2019 200-612-151	100-15100-612 OT - STRAIGHT TIME	-	44.00	43.28	98.4%	213.04	145.72	193.43
2019 200-612-152	100-15200-612 OT - TIME & A HALF	15,000.00	14,956.00	1,462.34	9.8%	6,023.76	2,027.80	3,189.24
2019 200-612-197	TOTAL SALARIES	473,935.00	473,554.00	169,008.09	35.7%	402,381.99	394,874.51	376,211.26
2019 200-612-201	200-20100-612 FICA	35,653.00	35,653.00	12,127.07	34.0%	29,278.25	29,006.96	27,480.46
2019 200-612-202	200-20200-612 HEALTH INSURANCE	102,313.00	102,313.00	42,249.76	41.3%	91,248.88	84,715.12	90,274.54
2019 200-612-203	200-20300-612 RETIREMENT	69,426.00	69,179.00	24,472.28	35.4%	55,656.98	51,982.78	51,452.37
2019 200-612-204	200-20400-612 WORKER'S COMPENSATION	10,000.00	10,000.00	4,286.84	42.9%	7,193.52	8,407.00	10,148.54
2019 200-612-205	200-20500-612 SUPPLEMENTAL RETIREMENT	766.00	860.00	317.64	36.9%	759.01	903.68	1,007.23
2019 200-612-206	200-20600-612 UNEMPLOYMENT COMPENSATION	770.00	770.00	82.28	10.7%	660.94	737.28	908.58
2019 200-612-207	200-20700-612 DENTAL INSURANCE	3,220.00	3,120.00	1,298.00	41.6%	2,719.08	2,748.12	2,990.65
2019 200-612-209	200-20900-612 CELL PHONE	600.00	-	-	0.0%	-	-	-
2019 200-612-225	200-22500-612 TRAVEL ALLOWANCE	4,200.00	4,200.00	1,938.48	46.2%	4,200.04	4,200.04	-
2019 200-612-297	TOTAL BENEFITS	226,948.00	226,095.00	86,772.35	38.4%	191,716.70	182,700.98	184,262.37
2019 200-612-310	200-31000-612 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	2.2%	1,149.77	367.31	634.04
2019 200-612-330	200-33000-612 FUEL	80,550.00	80,412.00	17,302.50	21.5%	44,279.67	38,801.55	43,394.88
2019 200-612-336	200-33600-612 UNIFORMS	4,500.00	4,500.00	977.25	21.7%	2,970.35	3,200.01	3,019.54
2019 200-612-338	200-33800-612 ROAD MATERIAL	722,815.00	592,698.25	73,952.29	12.5%	551,215.72	497,366.73	421,580.79
2019 200-612-339	200-33900-612 BRIDGE MATERIAL	18,000.00	18,000.00	-	0.0%	16,624.75	54,362.93	23,966.40
2019 200-612-340	200-34000-612 TIRES	13,000.00	13,000.00	2,241.76	17.2%	13,311.11	17,097.88	10,584.90
2019 200-612-341	200-34100-612 SHOP SUPPLIES	12,000.00	12,000.00	4,324.81	36.0%	14,588.06	7,006.15	9,011.43
2019 200-612-342	200-34200-612 SIGNS	4,452.00	4,452.00	1,718.71	38.6%	4,895.24	2,070.91	2,031.63
2019 200-612-391	200-39100-612 MINOR EQUIPMENT LESS \$500	-	138.00	137.47	99.6%	955.99	817.78	-
2019 200-612-397	TOTAL SUPPLIES	856,317.00	726,200.25	100,677.17	13.9%	649,990.66	621,091.25	514,223.61
2019 200-612-420	200-42000-612 TELEPHONE	1,962.00	1,962.00	191.39	9.8%	423.15	1,414.41	2,089.83
2019 200-612-426	200-42600-612 BUSINESS & TRAVEL EXPENSE	-	-	-	-	64.36	23.27	264.50
2019 200-612-427	200-42700-612 CONFERENCE & EDUCATION	914.00	914.00	-	0.0%	727.37	723.01	793.47
2019 200-612-430	200-43000-612 ADVERTISING & PUBLICATION	402.00	402.00	-	0.0%	-	-	-
2019 200-612-440	200-44000-612 ELECTRICITY	2,500.00	2,500.00	1,011.52	40.5%	2,303.00	2,533.39	2,691.59
2019 200-612-443	200-44300-612 R.O.W. MAINTENANCE	8,596.00	8,596.00	425.00	4.9%	9,665.00	3,700.00	1,648.50
2019 200-612-450	200-45000-612 BLDG & GROUNDS MAINT.	850.00	850.00	375.70	44.2%	659.03	-	145.45
2019 200-612-451	200-45100-612 MACHINERY MAINTENANCE	40,000.00	13,026.00	28,273.85	217.1%	28,460.36	79,774.49	58,993.92
2019 200-612-453	200-45300-612 OTHER EQUIPMENT REPAIRS	500.00	500.00	-	0.0%	285.90	-	-
2019 200-612-454	200-45400-612 VEHICLE MAINTENANCE	25,000.00	18,833.00	5,394.43	28.6%	52,505.27	23,416.10	19,004.40
2019 200-612-458	200-45800-612 SOFTWARE & MAINTENANCE	-	-	-	-	-	-	-
2019 200-612-489	200-48900-612 DAMAGES	-	-	-	-	25,705.45	6,882.41	-
2019 200-612-491	200-49100-612 FIDELITY/NOTARY BOND	178.00	178.00	-	0.0%	-	-	177.50
2019 200-612-494	200-49400-612 EQUIPMENT RENTAL	-	-	-	-	2,753.32	12,744.47	1,158.25
2019 200-612-497	TOTAL OTHER SERVICES & CHARGES	80,902.00	47,761.00	35,671.89	74.7%	123,552.21	131,211.55	86,967.41
2019 200-612-570	200-57000-612 VEHICLE	5,500.00	5,500.00	-	0.0%	-	35,500.00	-

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 200-612-571	200-57100-612 HEAVY EQUIPMENT	82,000.00	82,000.00	-	0.0%	34,500.00	111,101.82	114,695.56
2019 200-612-572	200-57200-612 FURNITURE & FIXTURES	348.00	348.00	-	0.0%	-	-	347.33
2019 200-612-574	200-57400-612 MIS SOFTWARE	500.00	500.00	-	0.0%	-	500.00	500.00
2019 200-612-576	200-57600-612 EQUIPMENT OVER \$5000	-	-	-	-	-	18,500.00	-
2019 200-612-597	TOTAL CAPITAL OUTLAY	88,348.00	88,348.00	-	0.0%	34,500.00	165,601.82	115,542.89
2019 200-612-998	ROAD & BRIDGE PCT 2	1,726,450.00	1,561,958.25	392,129.50	25.1%	1,402,141.56	1,495,480.11	1,277,207.54
2019 200-613-000	ROAD & BRIDGE PRECINCT 3							
2019 200-613-101	200-10100-613 SALARIES-ELECTED OFFICIAL	68,873.00	67,193.00	29,719.91	44.2%	66,155.17	65,112.26	62,842.30
2019 200-613-102	200-10200-613 SALARIES - FT	347,616.00	339,138.00	141,290.69	41.7%	299,896.90	279,918.08	256,993.05
2019 200-613-108	200-10800-613 SALARIES - PT	15,000.00	15,000.00	6,480.00	43.2%	5,586.00	-	11,273.00
2019 200-613-112	200-11200-613 LONGEVITY	14,698.00	18,642.00	5,927.84	31.8%	16,923.75	21,811.56	18,955.21
2019 200-613-151	200-15100-613 OT- STRAIGHT TIME	-	-	-	-	102.00	-	-
2019 200-613-152	200-15200-613 OT - TIME & A HALF	-	-	-	-	-	-	-
2019 200-613-197	TOTAL SALARIES	446,187.00	439,973.00	183,418.44	41.7%	388,663.82	366,841.90	350,063.56
2019 200-613-201	200-20100-613 FICA	33,536.00	33,536.00	13,020.88	38.8%	30,761.35	26,813.65	25,540.64
2019 200-613-202	200-20200-613 HEALTH INSURANCE	102,313.00	102,313.00	45,636.00	44.6%	81,958.90	91,490.40	84,369.56
2019 200-613-203	200-20300-613 RETIREMENT	65,396.00	64,316.00	26,559.01	41.3%	53,414.60	50,417.03	46,410.72
2019 200-613-204	200-20400-613 WORKER'S COMPENSATION	11,000.00	11,000.00	4,028.14	36.6%	5,458.66	8,851.00	10,363.83
2019 200-613-205	200-20500-613 SUPPLEMENTAL RETIREMENT	721.00	800.00	344.22	43.0%	727.04	876.62	912.34
2019 200-613-206	200-20600-613 UNEMPLOYMENT COMPENSATION	725.00	725.00	87.94	12.1%	643.32	677.53	842.47
2019 200-613-207	200-20700-613 DENTAL INSURANCE	2,898.00	2,808.00	1,401.84	49.9%	2,441.98	2,965.86	2,795.00
2019 200-613-209	200-20900-613 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	575.00
2019 200-613-225	200-22500-613 TRAVEL ALLOWANCE	4,200.00	4,200.00	1,938.48	46.2%	4,200.04	4,200.04	-
2019 200-613-297	TOTAL BENEFITS	221,389.00	220,298.00	93,316.51	42.4%	180,205.89	186,892.13	171,809.56
2019 200-613-310	200-31000-613 OFFICE SUPPLIES	1,200.00	2,000.00	147.94	7.4%	419.10	158.96	403.00
2019 200-613-330	200-33000-613 FUEL	55,000.00	60,000.00	21,442.08	35.7%	41,859.44	35,955.63	43,480.98
2019 200-613-336	200-33600-613 UNIFORMS	4,000.00	4,000.00	1,222.36	30.6%	4,015.10	3,741.85	3,507.44
2019 200-613-338	200-33800-613 ROAD MATERIAL	758,271.00	643,545.25	105,175.28	16.3%	477,835.41	680,330.04	441,537.10
2019 200-613-339	200-33900-613 BRIDGE MATERIAL	45,000.00	25,000.00	4,068.00	16.3%	24,617.04	28,678.18	40,798.30
2019 200-613-340	200-34000-613 TIRES	12,000.00	14,000.00	5,238.45	37.4%	9,865.18	7,962.95	16,289.87
2019 200-613-341	200-34100-613 SHOP SUPPLIES	7,500.00	10,000.00	1,053.64	10.5%	5,710.61	1,062.41	2,866.75
2019 200-613-342	200-34200-613 SIGNS	4,000.00	4,000.00	1,732.81	43.3%	3,332.47	2,508.07	108.94
2019 200-613-350	200-35000-613 NON-CAPITAL EQUIP \$500-\$5K	2,000.00	2,000.00	599.99	30.0%	-	-	-
2019 200-613-391	200-39100-613 MINOR EQUIPMENT LESS \$500	1,500.00	1,500.00	759.98	50.7%	981.66	N/A	N/A
2019 200-613-397	TOTAL SUPPLIES	890,471.00	766,045.25	141,440.53	18.5%	568,636.01	760,398.09	548,992.38
2019 200-613-405	200-40500-613 EMPLOYMENT EXAMS & IMMUN.	800.00	-	-	-	-	-	-
2019 200-613-416	200-41600-613 CONTRACT SERVICES	-	10,000.00	-	0.0%	-	8,000.00	21,500.00
2019 200-613-420	200-42000-613 TELEPHONE	1,200.00	1,200.00	678.34	56.5%	1,487.13	1,354.09	1,313.73
2019 200-613-427	200-42700-613 CONFERENCE & EDUCATION	800.00	800.00	402.71	50.3%	1,629.38	620.78	537.37
2019 200-613-440	200-44000-613 ELECTRICITY	2,000.00	2,000.00	768.75	38.4%	1,849.93	2,082.74	2,355.67
2019 200-613-442	200-44200-613 WATER & SEWAGE	500.00	500.00	189.83	38.0%	443.39	415.22	415.73
2019 200-613-443	200-44300-613 R.O.W. MAINTENANCE	1,500.00	2,500.00	668.73	26.7%	834.25	490.50	787.76
2019 200-613-450	200-45000-613 BLDG & GROUNDS MAINT.	2,500.00	12,400.00	1,064.50	8.6%	1,217.70	262.42	152.99
2019 200-613-451	200-45100-613 MACHINERY MAINTENANCE	30,000.00	30,000.00	11,445.11	38.2%	26,531.41	13,987.96	16,507.45
2019 200-613-453	200-45300-613 OTHER EQUIPMENT REPAIRS	2,500.00	3,000.00	254.95	8.5%	919.21	712.25	131.16
2019 200-613-454	200-45400-613 VEHICLE MAINTENANCE	22,000.00	21,000.00	11,906.25	56.7%	10,792.92	12,205.31	10,014.84
2019 200-613-458	200-45800-613 SOFTWARE & MAINTENANCE	750.00	-	-	-	-	-	-
2019 200-613-489	200-48900-613 DAMAGES	1,200.00	500.00	200.00	40.0%	-	592.50	-
2019 200-613-491	200-49100-613 FIDELITY/NOTARY BOND	-	200.00	-	0.0%	177.50	N/A	N/A
2019 200-613-497	TOTAL OTHER SERVICES & CHARGES	65,750.00	84,100.00	27,579.17	32.8%	45,882.82	40,723.77	53,716.70
2019 200-613-550	200-55000-613 IMPROVEMENTS	5,153.00	5,103.00	3,700.00	72.5%	7,201.00	1,736.88	-
2019 200-613-570	200-57000-613 VEHICLE	25,000.00	20,000.00	-	0.0%	-	162,774.00	20,685.00
2019 200-613-571	200-57100-613 HEAVY EQUIPMENT	70,000.00	52,550.00	-	0.0%	166,350.00	1,500.00	81,551.33
2019 200-613-574	200-57400-613 MIS SOFTWARE	500.00	3,000.00	-	0.0%	-	500.00	500.00
2019 200-613-576	200-57600-613 EQUIPMENT OVER \$5000	-	7,450.00	-	0.0%	-	-	-
2019 200-613-577	200-57700-613 NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	2,000.00	-	0.0%	-	-	-
2019 200-613-597	TOTAL CAPITAL OUTLAY	102,653.00	90,103.00	3,700.00	4.1%	173,551.00	166,510.88	102,736.33
2019 200-613-998	ROAD & BRIDGE PCT 3	1,726,450.00	1,600,519.25	449,454.65	28.1%	1,356,939.54	1,521,366.77	1,227,318.53
2019 200-614-000	ROAD & BRIDGE PRECINCT 4							
2019 200-614-101	200-10100-614 SALARIES-ELECTED OFFICIAL	68,873.00	67,193.00	29,719.91	44.2%	66,154.99	65,112.08	62,842.30
2019 200-614-102	200-10200-614 SALARIES - FT	363,743.00	354,871.00	143,350.26	40.4%	305,306.57	289,962.09	267,899.14
2019 200-614-108	200-10800-614 SALARIES - PT	22,800.00	22,800.00	134.40	0.6%	6,075.00	10,410.00	6,140.00
2019 200-614-112	200-11200-614 LONGEVITY	14,698.00	19,525.00	6,298.55	32.3%	16,955.09	18,509.07	17,085.00
2019 200-614-151	200-15100-614 OT- STRAIGHT TIME	-	197.00	113.80	57.8%	260.41	49.95	-
2019 200-614-152	200-15200-614 OT - TIME & A HALF	11,257.00	11,257.00	-	0.0%	853.62	1,914.28	1,261.28
2019 200-614-197	TOTAL SALARIES	481,371.00	475,843.00	179,616.92	37.7%	395,605.68	385,957.47	355,227.72
2019 200-614-201	200-20100-614 FICA	35,997.00	35,997.00	12,183.34	33.8%	27,366.03	26,640.83	24,537.18
2019 200-614-202	200-20200-614 HEALTH INSURANCE	102,313.00	102,313.00	50,699.88	49.6%	91,250.14	91,490.40	84,374.24

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 200-614-203	200-20300-614 RETIREMENT	70,922.00	69,482.00	25,980.63	37.4%	54,274.04	51,601.42	47,771.16
2019 200-614-204	200-20400-614 WORKER'S COMPENSATION	10,000.00	10,000.00	4,767.18	47.7%	8,095.92	9,278.00	10,625.05
2019 200-614-205	200-20500-614 SUPPLEMENTAL RETIREMENT	782.00	862.00	336.94	39.1%	739.86	897.05	938.94
2019 200-614-206	200-20600-614 UNEMPLOYMENT COMPENSATION	790.00	790.00	85.48	10.8%	655.25	726.89	863.41
2019 200-614-207	200-20700-614 DENTAL INSURANCE	3,220.00	3,120.00	1,557.60	49.9%	2,720.96	2,965.86	2,795.00
2019 200-614-209	200-20900-614 PHONE ALLOWANCE	600.00	600.00	300.00	50.0%	600.00	600.00	-
2019 200-614-225	200-22500-614 TRAVEL ALLOWANCE	4,200.00	4,200.00	1,938.48	46.2%	4,200.04	4,200.04	-
2019 200-614-297	TOTAL BENEFITS	228,824.00	227,364.00	97,849.53	43.0%	189,902.24	188,400.49	171,904.98
2019 200-614-310	200-31000-614 OFFICE SUPPLIES	1,750.00	1,200.00	-	0.0%	1,528.58	1,478.00	647.90
2019 200-614-311	200-31100-614 POSTAGE	25.00	25.00	-	0.0%	59.92	31.78	-
2019 200-614-330	200-33000-614 FUEL	55,000.00	60,000.00	17,249.22	28.7%	46,697.74	44,070.93	47,311.99
2019 200-614-336	200-33600-614 UNIFORMS	5,500.00	4,900.00	2,011.56	41.1%	5,774.10	4,731.94	3,770.95
2019 200-614-338	200-33800-614 ROAD MATERIAL	730,930.00	604,937.25	25,208.50	4.2%	530,817.95	741,924.85	289,735.23
2019 200-614-339	200-33900-614 BRIDGE MATERIAL	35,000.00	33,800.00	13,434.45	39.7%	32,418.10	34,673.28	46,986.20
2019 200-614-340	200-34000-614 TIRES	10,000.00	15,000.00	7,951.03	53.0%	11,445.82	14,272.84	8,776.74
2019 200-614-341	200-34100-614 SHOP SUPPLIES	7,500.00	4,000.00	3,888.04	97.2%	4,678.72	6,074.71	4,205.92
2019 200-614-342	200-34200-614 SIGNS	7,000.00	5,000.00	5,835.07	116.7%	5,009.18	7,326.94	7,329.47
2019 200-614-350	200-35000-614 NON-CAPITAL EQUIP \$500-\$5K	3,000.00	3,000.00	-	0.0%	-	4,580.46	10,677.34
2019 200-614-391	200-39100-614 MINOR EQUIPMENT LESS \$500	2,500.00	2,000.00	894.14	44.7%	299.65	2,237.14	572.98
2019 200-614-397	TOTAL SUPPLIES	858,205.00	733,862.25	76,472.01	10.4%	638,729.76	861,402.87	420,014.72
2019 200-614-405	200-40500-614 EMPLOYMENT EXAMS & IMMUN.	800.00	-	-	-	-	-	350.00
2019 200-614-416	200-41600-614 CONTRACT SERVICES	-	-	-	-	-	125.00	4,050.00
2019 200-614-420	200-42000-614 TELEPHONE	1,000.00	1,500.00	439.11	29.3%	926.70	849.43	1,082.57
2019 200-614-427	200-42700-614 CONFERENCE & EDUCATION	1,000.00	750.00	-	0.0%	1,256.25	574.37	535.37
2019 200-614-440	200-44000-614 ELECTRICITY	2,500.00	2,500.00	812.29	32.5%	2,147.27	2,459.52	1,919.89
2019 200-614-441	200-44100-614 NATURAL GAS	750.00	650.00	460.00	70.8%	600.00	903.35	818.40
2019 200-614-442	200-44200-614 WATER & SEWAGE	350.00	350.00	140.62	40.2%	537.49	365.01	840.04
2019 200-614-443	200-44300-614 R.O.W. MAINTENANCE	1,200.00	1,197.00	500.00	41.8%	201.90	65.00	1,200.00
2019 200-614-450	200-45000-614 BLDG & GROUNDS MAINT.	2,500.00	2,028.00	2,027.77	100.0%	822.60	136.10	803.92
2019 200-614-451	200-45100-614 MACHINERY MAINTENANCE	25,000.00	25,000.00	7,548.65	30.2%	21,739.97	19,707.34	17,936.63
2019 200-614-453	200-45300-614 OTHER EQUIPMENT REPAIRS	2,500.00	2,500.00	75.99	3.0%	102.51	52.49	582.09
2019 200-614-454	200-45400-614 VEHICLE MAINTENANCE	25,000.00	25,000.00	7,584.22	30.3%	23,199.17	16,314.62	16,016.53
2019 200-614-456	200-45600-614 HEATING & COOLING	500.00	500.00	-	0.0%	-	-	-
2019 200-614-458	200-45800-614 SOFTWARE & MAINTENANCE	750.00	775.00	774.55	99.9%	-	-	-
2019 200-614-489	200-48900-614 DAMAGES	1,200.00	1,200.00	-	0.0%	188.47	2,471.18	254.19
2019 200-614-491	200-49100-614 FIDELITY/NOTARY BOND	-	-	-	-	-	-	177.50
2019 200-614-497	TOTAL OTHER SERVICES & CHARGES	65,050.00	63,950.00	20,363.20	31.8%	51,722.33	44,023.41	46,567.13
2019 200-614-550	200-55000-614 IMPROVEMENTS	7,500.00	5,000.00	-	0.0%	-	-	500.84
2019 200-614-570	200-57000-614 VEHICLE	30,000.00	39,000.00	-	0.0%	2,505.00	9,340.00	19,200.00
2019 200-614-571	200-57100-614 HEAVY EQUIPMENT	55,000.00	55,000.00	-	0.0%	94,445.61	223,773.54	631,463.02
2019 200-614-574	200-57400-614 MIS SOFTWARE	500.00	500.00	-	0.0%	-	500.00	500.00
2019 200-614-576	200-57600-614 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 200-614-597	TOTAL CAPITAL OUTLAY	93,000.00	99,500.00	-	0.0%	96,950.61	233,613.54	651,663.86
2019 200-614-998	ROAD & BRIDGE PCT 4	1,726,450.00	1,600,519.25	374,301.66	23.4%	1,372,910.62	1,713,397.78	1,645,378.41
2019 200-621-000	PRECINCT 1, LATERAL ROAD							
2019 200-621-338	200-33800-621 ROAD MATERIAL	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-621-397	TOTAL SUPPLIES	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-621-998	PRECINCT 1 LATERAL ROAD	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-622-000	PRECINCT 2, LATERAL ROAD							
2019 200-622-338	200-33800-622 ROAD MATERIAL	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-622-397	TOTAL SUPPLIES	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-622-998	PRECINCT 2 LATERAL ROAD	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-623-000	PRECINCT 3, LATERAL ROAD							
2019 200-623-338	200-33800-623 ROAD MATERIAL	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-623-397	TOTAL SUPPLIES	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-624-000	PRECINCT 4, LATERAL ROAD							
2019 200-624-338	200-33800-624 ROAD MATERIAL	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-624-397	TOTAL SUPPLIES	13,000.00	13,000.00	-	0.0%	-	-	-
2019 200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	13,000.00	-	0.0%	-	-	-

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
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

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 210-330-000	JUVENILE DEPT REVENUE							
2019 210-330-210	210-21000-330 GRANT A - STATE AID	382,955.00	401,757.00	303,414.00	75.5%	363,420.94	384,220.73	272,506.38
2019 210-330-270	210-27000-330 MENTAL HEALTH SVS - GRANT N	8,390.00	8,390.00	38,376.00	457.4%	9,969.96	-	27,000.00
2019 210-330-275	210-27500-330 GRANT C - COMMITMENT REDUCTION	-	-	-	-	-	-	35,810.00
2019 210-330-280	210-28000-330 GRANT N - MENTAL HEALTH SRVS	-	-	-	-	-	-	-
2019 210-330-415	210-41500-330 JUVENILE DETENTION REIMBURSE	-	-	-	-	-	-	-
2019 210-339-997	TOTAL INTERGOVERNMENTAL	391,345.00	410,147.00	341,790.00	83.3%	373,390.90	384,220.73	335,316.38
2019 210-349-905	210-90500-349 PROBATION FEES	-	-	2,380.00	-	-	-	99.69
2019 210-349-997	CHARGES FOR SERVICES	-	-	2,380.00	-	-	-	99.69
2019 210-360-100	210-10000-360 INTEREST INCOME	-	-	293.99	-	-	210.68	195.79
2019 210-381-997	TOTAL MISCELLANEOUS	-	-	293.99	-	-	210.68	195.79
2019 210-399-999	TOTAL REVENUE	391,345.00	410,147.00	344,463.99	84.0%	373,390.90	384,431.41	335,611.86
2019 210-571-000	JUV STATE - GRANT A							
2019 210-571-102	210-10200-571 SALARIES - FT	177,406.00	177,406.00	148,025.69	83.4%	177,406.00	177,406.00	177,406.00
2019 210-571-112	210-11200-571 LONGEVITY	-	-	-	-	-	-	-
2019 210-571-197	TOTAL SALARIES	177,406.00	177,406.00	148,025.69	83.4%	177,406.00	177,406.00	177,406.00
2019 210-571-201	210-20100-571 FICA	13,572.00	13,572.00	11,058.59	81.5%	13,572.00	13,572.00	13,572.00
2019 210-571-202	210-20200-571 HEALTH INSURANCE	4,538.00	4,538.00	4,538.00	100.0%	4,538.00	4,538.00	4,538.00
2019 210-571-203	210-20300-571 RETIREMENT	12,454.00	12,454.00	12,454.00	100.0%	12,454.00	12,454.00	12,454.00
2019 210-571-205	210-20500-571 SUPPLEMENTAL RETIREMENT	-	-	-	-	-	-	-
2019 210-571-206	210-20600-571 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
2019 210-571-207	210-20700-571 DENTAL INSURANCE	-	-	-	-	-	-	-
2019 210-571-297	TOTAL BENEFITS	30,564.00	30,564.00	28,050.59	91.8%	30,564.00	30,564.00	30,564.00
2019 210-571-417	210-41700-571 ELECTRONIC MONITORING	2,000.00	2,000.00	-	0.0%	-	-	-
2019 210-571-419	210-41900-571 OTHER PROFESSIONAL SERVICES	-	1,400.00	1,400.00	100.0%	1,000.00	-	-
2019 210-571-427	210-42700-571 CONFERENCE & EDUCATION	3,000.00	3,000.00	1,773.93	59.1%	2,454.45	2,910.12	3,515.58
2019 210-571-497	TOTAL OTHER SERVICES & CHARGES	5,000.00	6,400.00	3,173.93	49.6%	3,454.45	2,910.12	3,515.58
2019 210-571-715	210-71500-571 PSYCHOLOGICAL & COUNSELING	29,481.00	33,526.00	19,275.00	57.5%	30,675.16	28,250.00	-
2019 210-571-724	210-72400-571 JV CLOTHING & SUPPLIES	500.00	500.00	14.00	2.8%	107.54	-	22.65
2019 210-571-748	210-74800-571 SECURE RESIDENTIAL PLACEMENT	139,004.00	152,361.00	117,428.10	77.1%	101,285.73	142,076.74	52,691.94
2019 210-571-749	210-74900-571 NON-SECURE RESIDENT PLACEMENT	-	-	-	-	19,000.22	-	7,849.83
2019 210-571-751	210-75100-571 JUV MEDICAL & DENTAL	1,000.00	1,000.00	309.38	30.9%	927.84	3,013.87	456.39
2019 210-571-797	TOTAL PUBLIC SUPPORT	169,985.00	187,387.00	137,026.48	73.1%	151,996.49	173,340.61	61,020.81
2019 210-571-998	GRAND TOTAL JUVENILE - GRANT A	382,955.00	401,757.00	316,276.69	78.7%	363,420.94	384,220.73	272,506.39
2019 210-572-000	MENTAL HEALTH SERVS GRANT N							
2019 210-572-715	210-71500-572 PSYCHOLOGICAL & COUNSELING	8,390.00	8,390.00	3,231.24	38.5%	9,969.96	-	27,000.00
2019 210-572-749	210-74900-572 NON-SECURE RES. PLACEMENT	-	-	-	-	-	-	-
2019 210-572-797	TOTAL PUBLIC SUPPORT	8,390.00	8,390.00	3,231.24	38.5%	9,969.96	-	27,000.00
2019 210-572-998	GRAND TOTAL MENTAL HLTH N	8,390.00	8,390.00	3,231.24	38.5%	9,969.96	-	27,000.00
2019 210-999-999	FUND TOTAL EXPENDITURES	391,345.00	410,147.00	319,507.93	77.9%	373,390.90	384,220.73	335,316.39

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 230-310-000	CWM LIBRARY REVENUES							
2019 230-349-000	230-00000-349 LIBRARY FEES	14,100.00	14,100.00	4,041.42	28.7%	9,869.54	12,322.89	10,792.31
2019 230-349-997	TOTAL CHARGES FOR SERVICES	14,100.00	14,100.00	4,041.42	28.7%	9,869.54	12,322.89	10,792.31
2019 230-365-100	230-10000-365 CONTRIBUTIONS	15,000.00	17,500.00	3,206.52	18.3%	22,989.23	15,220.75	14,533.00
2019 230-381-900	230-90000-381 MISCELLANEOUS INCOME	-	-	-	-	1,060.00	-	-
2019 230-381-997	TOTAL MISCELLANEOUS	15,000.00	17,500.00	3,206.52	18.3%	24,049.23	15,220.75	14,533.00
2019 230-390-000	230-00000-390 TRANSFERS	12,000.00	12,000.00	-	0.0%	-	-	-
2019 230-399-999	TOTAL REVENUE	41,100.00	43,600.00	7,247.94	16.6%	33,918.77	27,543.64	25,325.31
2019 230-650-000	CWM PUBLIC LIBRARY							
2019 230-650-310	230-31000-650 OFFICE SUPPLIES	3,000.00	2,750.00	1,097.95	39.9%	2,167.60	1,935.82	2,591.58
2019 230-650-311	230-31100-650 POSTAGE	-	-	-	-	-	-	-
2019 230-650-312	230-31200-650 AUDIO/VISUAL SUPPLIES	3,000.00	2,750.00	1,105.63	40.2%	N/A	N/A	N/A
2019 230-650-314	230-31400-650 PROGRAM SUPPLIES	750.00	1,500.00	-	0.0%	N/A	N/A	N/A
2019 230-650-346	230-34600-650 BOOK & BOOK UPDATES	25,360.00	25,607.00	10,890.04	42.5%	25,918.84	18,006.56	16,455.20
2019 230-650-350	230-35000-650 NON-CAPITAL EQUIPMENT	-	2,000.00	-	0.0%	N/A	N/A	N/A
2019 230-650-372	230-37200-650 FURNITURE AND FIXTURES	6,000.00	6,000.00	-	0.0%	N/A	N/A	N/A
2019 230-650-391	230-39100-650 MINOR EQUIPMENT LESS \$500	500.00	500.00	-	0.0%	-	260.98	292.98
2019 230-650-397	TOTAL SUPPLIES	38,610.00	41,107.00	13,093.62	31.9%	28,086.44	20,203.36	19,339.76
2019 230-650-420	230-42000-650 TELEPHONE	-	-	-	-	-	-	-
2019 230-650-426	230-42600-650 BUSINESS & TRAVEL EXPENSE	-	-	-	-	-	-	-
2019 230-650-427	230-42700-650 CONFERENCE AND EDUCATION	-	-	-	-	-	-	-
2019 230-650-428	230-42800-650 DUES & SUBSCRIPTIONS	150.00	150.00	98.00	65.3%	31.97	21.97	101.97
2019 230-650-455	230-45500-650 HARDWARE MAINTENANCE	-	-	-	-	-	-	-
2019 230-650-493	230-49300-650 COPIER LEASE EXPENSE	2,340.00	2,340.00	662.28	28.3%	1,732.19	2,158.96	2,266.69
2019 230-650-497	TOTAL OTHER SERVICES & CHARGES	2,490.00	2,490.00	760.28	30.5%	1,764.16	2,180.93	2,368.66
2019 230-650-998	CWM PUBLIC LIBRARY	41,100.00	43,597.00	13,853.90	31.8%	29,850.60	22,384.29	21,708.42

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 240-340-000	CO ATTY-HOT CHECK REVENUE							
2019 240-340-300	240-30000-340 COUNTY ATTORNEY	15,000.00	15,000.00	2,556.28	17.0%	7,745.95	9,402.15	12,172.67
2019 240-349-997	TOTAL CHARGES FOR SERVICES	15,000.00	15,000.00	2,556.28	17.0%	7,745.95	9,402.15	12,172.67
2019 240-360-100	240-10000-360 INTEREST INCOME	-	-	-	-	-	-	-
2019 240-381-900	240-90000-381 MISCELLANEOUS INCOME	1,260.00	1,260.00	1,032.33	81.9%	2,793.44	3,391.40	1,863.15
2019 240-381-997	TOTAL MISCELLANEOUS	1,260.00	1,260.00	1,032.33	81.9%	2,793.44	3,391.40	1,863.15
2019 240-390-000	240-00000-390 TRANSFERS IN/OUT	7,985.00	8,000.00	-	0.0%	-	-	-
2019 240-399-999	TOTAL REVENUE	24,245.00	24,260.00	3,588.61	14.8%	10,539.39	12,793.55	14,035.82
2019 240-475-000	CO. ATTY HOT CHECK FUND							
2019 240-475-102	240-10200-475 SALARIES - FT	16,900.00	16,900.00	3,759.46	22.2%	8,499.66	8,663.12	8,856.29
2019 240-475-197	TOTAL SALARIES	16,900.00	16,900.00	3,759.46	22.2%	8,499.66	8,663.12	8,856.29
2019 240-475-201	240-20100-475 FICA	936.00	940.00	241.91	25.7%	557.66	581.38	592.15
2019 240-475-203	240-20300-475 RETIREMENT	1,235.00	1,240.00	544.29	43.9%	1,183.92	1,190.67	1,178.77
2019 240-475-205	240-20500-475 SUPPLEMENTAL RETIREMENT	14.00	20.00	6.96	34.8%	16.12	20.28	23.45
2019 240-475-206	240-20600-475 UNEMPLOYMENT COMPENSATION	10.00	10.00	-	0.0%	-	-	-
2019 240-475-297	TOTAL BENEFITS	2,195.00	2,210.00	793.16	35.9%	1,757.70	1,792.33	1,794.37
2019 240-475-310	240-31000-475 OFFICE SUPPLIES	3,000.00	3,000.00	452.77	15.1%	1,258.45	1,077.65	1,393.35
2019 240-475-391	240-39100-475 MINOR EQUIPMENT LESS \$500	400.00	400.00	-	0.0%	-	-	-
2019 240-475-397	TOTAL SUPPLIES	3,400.00	3,400.00	452.77	13.3%	1,258.45	1,077.65	1,393.35
2019 240-475-419	240-41900-475 OTHER PROFESSIONAL SERVICES	100.00	100.00	-	0.0%	-	-	200.00
2019 240-475-427	240-42700-475 CONFERENCE & EDUCATION	1,000.00	1,000.00	-	0.0%	-	-	-
2019 240-475-428	240-42800-475 DUES & SUBSCRIPTIONS	150.00	150.00	50.00	33.3%	243.88	199.88	234.88
2019 240-475-497	TOTAL OTHER SERVICES & CHARGES	1,250.00	1,250.00	50.00	4.0%	243.88	199.88	434.88
2019 240-475-701	240-70100-475 DRUG SCREENING TESTS	500.00	500.00	-	0.0%	-	-	1.75
2019 240-475-797	TOTAL PUBLIC SUPPORT	500.00	500.00	-	0.0%	-	-	1.75
2019 240-475-998	CO. ATTY. HOT CHECK FUND	24,245.00	24,260.00	5,055.39	20.8%	11,759.69	11,732.98	12,480.64
2019 243-340-000	CO ATTY PRETRIAL INTERVENTION REVENUE							
2019 243-340-325	243-32500-340 PTI FEES	8,000.00	8,000.00	5,256.52	65.7%	10,695.21	-	-
2019 243-390-000	243-00000-390 TRANSFERS IN/OUT	4,150.00	3,000.00	-	0.0%	-	-	-
2019 243-399-999	TOTAL REVENUE	12,150.00	11,000.00	5,256.52	47.8%	10,695.21	-	-
2019 243-475-102	243-10200-475 SALARIES - FT	10,000.00	3,267.00	-	0.0%	-	-	-
2019 243-475-201	243-20100-475 FICA	-	250.00	-	0.0%	-	-	-
2019 243-475-203	243-20300-475 RETIREMENT	-	474.00	-	0.0%	-	-	-
2019 243-475-205	243-20500-475 SUPPLEMENTAL RETIREMENT	-	6.00	-	0.0%	-	-	-
2019 243-475-206	243-20600-475 UNEMPLOYMENT COMPENSATION	-	3.00	-	0.0%	-	-	-
2019 243-475-297	TOTAL BENEFITS	10,000.00	4,000.00	-	0.0%	-	-	-
2019 243-475-310	243-31000-475 OFFICE SUPPLIES	1,000.00	-	-	-	-	-	-
2019 243-475-314	243-31400-475 PROGRAM SUPPLIES	-	3,500.00	-	0.0%	-	-	-
2019 243-475-391	243-39100-475 MINOR EQUIPMENT LESS \$500	-	-	-	-	-	-	-
2019 243-475-397	TOTAL SUPPLIES	1,000.00	3,500.00	-	0.0%	-	-	-
2019 243-475-419	243-41900-475 OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
2019 243-475-427	243-42700-475 CONFERENCE & EDUCATION	1,000.00	3,500.00	-	0.0%	-	-	-
2019 243-475-428	243-42800-475 DUES & SUBSCRIPTIONS	150.00	-	-	-	-	-	-
2019 243-475-497	TOTAL OTHER SERVICES & CHARGES	1,150.00	3,500.00	-	0.0%	-	-	-
2019 243-475-998	CO. ATTY. PRETRIAL INTERVENTION	12,150.00	11,000.00	-	0.0%	-	-	-

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 245-330-390	CO ATTY STATE SUPPLEMENT	-	70,000.00	-	0.0%	70,000.00	70,000.00	70,000.00
2019 245-339-997	TOTAL INTERGOVERNMENTAL	-	70,000.00	-	0.0%	70,000.00	70,000.00	70,000.00
2019 245-399-999	TOTAL REVENUE	-	70,000.00	-	0.0%	70,000.00	70,000.00	70,000.00
2019 245-475-000	CO ATTY STATE SUPPLEMENT							
2019 245-475-101	SALARIES-ELECTED OFFICIAL	-	70,000.00	30,961.56	44.2%	70,000.06	71,346.22	69,461.66
2019 245-475-102	SALARIES - FT	-	-	-	-	8,228.34	8,421.95	8,422.28
2019 245-475-152	OT - TIME & A HALF	-	-	-	-	-	-	-
2019 245-475-197	TOTAL SALARIES	-	70,000.00	30,961.56	44.2%	78,228.40	79,768.17	77,883.94
2019 245-475-201	FICA	-	-	399.41	-	732.79	589.40	617.19
2019 245-475-203	RETIREMENT	-	-	779.68	-	1,520.23	1,288.19	1,164.71
2019 245-475-204	WORKER'S COMPENSATION	-	-	-	-	-	-	-
2019 245-475-205	SUPPLEMENTAL RETIREMENT	-	-	9.70	-	20.97	32.94	29.68
2019 245-475-206	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
2019 245-475-297	TOTAL BENEFITS	-	-	1,188.79	-	2,273.99	1,910.53	1,811.58
2019 245-475-998	CO ATTY STATE SUPPLEMENT	-	70,000.00	32,150.35	45.9%	80,502.39	81,678.70	79,695.52
2019 250-310-000	JURY REVENUE							
2019 250-330-470	JUROR REIMBURSEMENT	23,000.00	20,000.00	11,152.00	55.8%	27,812.00	17,612.00	12,648.00
2019 250-339-997	TOTAL INTERGOVERNMENTAL	23,000.00	20,000.00	11,152.00	55.8%	27,812.00	17,612.00	12,648.00
2019 250-360-100	INTEREST INCOME	100.00	100.00	80.04	80.0%	159.57	77.18	22.81
2019 250-381-900	MISCELLANEOUS INCOME	-	-	4,190.00	-	-	-	3,604.00
2019 250-381-997	TOTAL MISCELLANEOUS	100.00	100.00	4,270.04	4270.0%	159.57	77.18	3,626.81
2019 250-390-000	TRANSFERS	69,400.00	50,000.00	45,000.00	90.0%	30,000.00	50,000.00	30,000.00
2019 250-399-999	TOTAL REVENUE	92,500.00	70,100.00	60,422.04	86.2%	57,971.57	67,689.18	46,274.81
2019 250-410-000	JURY FUND COUNTY COURT							
2019 250-410-485	JUROR COMPENSATION	20,000.00	14,000.00	10,860.00	77.6%	8,560.00	7,090.00	3,440.00
2019 250-410-497	TOTAL OTHER SERVICES & CHARGES	20,000.00	14,000.00	10,860.00	77.6%	8,560.00	7,090.00	3,440.00
2019 250-410-998	JURY FUND - COUNTY CT.	20,000.00	14,000.00	10,860.00	77.6%	8,560.00	7,090.00	3,440.00
2019 250-430-000	JURY FUND DISTRICT COURT							
2019 250-430-310	OFFICE SUPPLIES	7,500.00	5,448.00	5,447.35	100.0%	2,715.73	955.00	2,332.96
2019 250-430-397	TOTAL SUPPLIES	7,500.00	5,448.00	5,447.35	100.0%	2,715.73	955.00	2,332.96
2019 250-430-485	JUROR COMPENSATION	60,000.00	29,052.00	34,290.00	118.0%	46,300.00	44,810.00	47,150.00
2019 250-430-488	JURY EXPENSE	5,000.00	2,900.00	3,336.80	115.1%	4,902.92	6,682.34	4,979.04
2019 250-430-497	OTHER SERVICES & CHARGES	65,000.00	31,952.00	37,626.80	117.8%	51,202.92	51,492.34	52,129.04
2019 250-430-998	JURY DISTRICT COURT	72,500.00	37,400.00	43,074.15	115.2%	53,918.65	52,447.34	54,462.00
2019 250-999-999	TOTAL EXPENDITURES	92,500.00	51,400.00	53,934.15	104.9%	62,478.65	59,537.34	57,902.00

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 260-310-000	LAW ENFORCEMENT - DA							
2019 260-350-600	260-60000-350 SEIZURES & FORFEITURES	62,550.00	62,550.00	12,713.31	20.3%	56,444.01	29,000.43	18,581.29
2019 260-352-997	TOTAL FINES & FORFEITURES	62,550.00	62,550.00	12,713.31	20.3%	56,444.01	29,000.43	18,581.29
2019 260-360-100	260-10000-360 INTEREST INCOME	-	-	4.66		10.20	100.15	21.96
2019 260-381-997	TOTAL MISCELLANEOUS	-	-	4.66		10.20	100.15	21.96
2019 260-390-000	260-00000-390 OPERATING TRANSFES	-	-	-		-	-	-
2019 260-399-999	TOTAL REVENUE	62,550.00	62,550.00	12,717.97	20.3%	56,454.21	29,100.58	18,603.25
2019 260-485-000	LAW ENFORCEMENT - DA							
2019 260-485-102	260-10200-485 SALARIES - FT	10,000.00	10,000.00	4,422.90	44.2%	9,999.60	4,692.12	3,903.69
2019 260-485-108	260-10800-485 SALARIES - PT	-	-	-		-	-	-
2019 260-485-197	TOTAL SALARIES	10,000.00	10,000.00	4,422.90	44.2%	9,999.60	4,692.12	3,903.69
2019 260-485-201	260-20100-485 FICA	765.00	765.00	302.27	39.5%	686.68	321.80	252.07
2019 260-485-202	260-20200-485 HEALTH INSURANCE	-	-	-		-	-	-
2019 260-485-203	260-20300-485 RETIREMENT	1,452.00	1,392.00	640.43	46.0%	1,392.61	644.79	479.14
2019 260-485-205	260-20500-485 SUPPLEMENTAL RETIREMENT	16.00	20.00	8.28	41.4%	18.73	10.66	10.18
2019 260-485-206	260-20600-485 UNEMPLOYMENT COMPENSATION	10.00	10.00	-	0.0%	-	-	-
2019 260-485-297	TOTAL BENEFITS	2,243.00	2,187.00	950.98	43.5%	2,098.02	977.25	741.39
2019 260-485-310	260-31000-485 OFFICE SUPPLIES	750.00	750.00	-	0.0%	817.57	200.25	147.64
2019 260-485-336	260-33600-485 UNIFORMS	-	235.00	235.00	100.0%	-	-	126.00
2019 260-485-337	260-33700-485 AMMUNITION	100.00	100.00	-	0.0%	-	-	-
2019 260-485-350	260-35000-485 NON-CAPITAL EQUIP \$500-\$5K	5,000.00	4,765.00	-	0.0%	4,974.87	1,000.00	-
2019 260-485-391	260-39100-485 MINOR EQUIPMENT LESS \$500	-	-	-		497.00	655.83	-
2019 260-485-397	TOTAL SUPPLIES	5,850.00	5,850.00	235.00	4.0%	6,289.44	1,856.08	273.64
2019 260-485-410	260-41000-485 COURT RELATED EXPENSE	1,000.00	990.00	990.00	100.0%	495.00	3,279.00	2,075.00
2019 260-485-416	260-41600-485 CONTRACT SERVICES	-	-	-		-	1,880.00	-
2019 260-485-426	260-42600-485 BUSINESS & TRAVEL EXP	-	598.00	-	0.0%	323.03	-	-
2019 260-485-427	260-42700-485 CONFERENCE & EDUCATION	-	-	-		-	1,580.00	3,565.06
2019 260-485-428	260-42800-485 DUES & SUBSCRIPTIONS	-	35.00	35.00	100.0%	70.00	-	155.88
2019 260-485-444	260-44400-485 SATELLITE/CABLE SERVICES	680.00	680.00	475.86	70.0%	896.65	659.22	669.22
2019 260-485-454	260-45400-485 VEHICLE MAINTENANCE	500.00	-	-		981.86	100.50	N/A
2019 260-485-458	260-45800-485 SOFTWARE MAINTENANCE	-	-	-		-	-	-
2019 260-485-459	260-45900-485 WIRELESS/INTERNET SERVICES	900.00	777.00	479.70	61.7%	929.40	899.40	936.55
2019 260-485-487	260-48700-485 DRUG INVESTIGATIVE EXP.	-	-	-		-	-	-
2019 260-485-497	TOTAL OTHER SERVICES & CHARGES	3,080.00	3,080.00	1,980.56	64.3%	3,695.94	8,398.12	7,401.71
2019 260-485-570	260-57000-485 VEHICLE	-	-	-		32,316.66	-	-
2019 260-485-597	TOTAL CAPITAL OUTLAY	-	-	-		32,316.66	-	-
2019 260-485-742	260-74200-485 EXTRAORDINARY EXPENSES	-	-	-		-	542.00	-
2019 260-485-998	LAW ENFORCEMENT - DA	21,173.00	21,117.00	7,589.44	35.9%	54,399.66	16,465.57	12,320.43
2019 261-310-000	LAW ENFORCEMENT - SHERIFF							
2019 261-350-600	261-60000-350 SEIZURES & FORFEITURES	47,470.00	47,470.00	12,931.95	27.2%	19,512.35	10,820.84	14,515.30
2019 261-359-997	FINES AND FORFEITURES	47,470.00	47,470.00	12,931.95	27.2%	19,512.35	10,820.84	14,515.30
2019 261-360-100	261-10000-360 INTEREST INCOME	100.00	100.00	4.21	4.2%	22.86	86.03	4.04
2019 261-365-100	261-10000-365 CONTRIBUTIONS	-	-	-		-	-	-
2019 261-381-900	261-90000-381 MISCELLANEOUS INCOME	-	-	-		-	-	-
2019 261-381-997	TOTAL MISCELLANEOUS	100.00	100.00	4.21	4.2%	22.86	86.03	4.04
2019 261-390-000	261-00000-390 TRANSFERS	-	-	-		-	-	-
2019 261-399-999	TOTAL REVENUE	47,570.00	47,570.00	12,936.16	27.2%	19,535.21	10,906.87	14,519.34

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 261-560-000	LAW ENFORCEMENT - SHERIFF							
2019 261-560-102	261-102-56000 SALARIES - FT	3,000.00	696.00	-	0.0%	-	-	3,115.26
2019 261-560-197	TOTAL SALARIES	3,000.00	696.00	-	0.0%	-	-	3,115.26
2019 261-560-201	261-20100-560 FICA	230.00	230.00	-	0.0%	-	-	225.71
2019 261-560-203	261-20300-560 RETIREMENT	436.00	420.00	-	0.0%	-	-	405.55
2019 261-560-205	261-20500-560 SUPPLEMENTAL RETIREMENT	5.00	6.00	-	0.0%	-	-	8.10
2019 261-560-206	261-20600-560 UNEMPLOYMENT COMPENSATION	4.00	4.00	-	0.0%	-	-	-
2019 261-560-297	TOTAL BENEFITS	675.00	660.00	-	0.0%	-	-	639.36
2019 261-560-310	261-31000-560 OFFICE SUPPLIES	-	-	-	560.43	-	-	-
2019 261-560-372	261-37200-560 FURNITURE AND FIXTURES	2,000.00	1,505.00	-	0.0%	1,680.81	-	-
2019 261-560-391	261-39100-560 MINOR EQUIPMENT LESS \$500	2,500.00	-	-	-	-	-	2,919.83
2019 261-560-397	TOTAL SUPPLIES	4,500.00	1,505.00	-	0.0%	2,241.24	-	2,919.83
2019 261-560-416	261-41600-560 CONTRACT SERVICES	100.00	100.00	-	0.0%	1,800.00	675.00	240.00
2019 261-560-420	261-42000-560 TELEPHONE	500.00	500.00	-	0.0%	-	-	-
2019 261-560-427	261-42700-560 CONFERENCE & EDUCATION	-	-	-	-	-	-	-
2019 261-560-428	261-42800-560 DUES & SUBSCRIPTIONS	-	-	-	-	-	723.75	-
2019 261-560-454	261-45400-560 VEHICLE MAINTENANCE	2,500.00	100.00	-	0.0%	542.50	30.00	350.00
2019 261-560-459	261-45900-560 WIRELESS/INTERNET SERVICES	300.00	300.00	-	0.0%	-	-	-
2019 261-560-487	261-48700-560 DRUG INVESTIGATIVE EXPENSES	10,000.00	9,000.00	6,000.00	66.7%	9,000.00	5,000.00	5,000.00
2019 261-560-489	261-48900-560 DAMAGES	2,000.00	2,000.00	-	0.0%	-	-	-
2019 261-560-497	TOTAL OTHER SERVICES & CHARGES	15,400.00	12,000.00	6,000.00	50.0%	11,342.50	6,428.75	5,590.00
2019 261-560-570	261-57000-560 VEHICLE	-	-	-	-	-	-	-
2019 261-560-576	261-57600-560 EQUIPMENT OVER \$5000	5,000.00	5,000.00	-	0.0%	-	-	-
2019 261-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	-	0.0%	-	-	-
2019 261-560-998	LAW ENFORCEMENT SHERIFF	28,575.00	19,861.00	6,000.00	30.2%	13,583.74	6,428.75	12,264.45
2019 263-310-000	SHERIFF/CONST 5 SEIZURE FUNDS	-	-	-	-	-	-	-
2019 263-350-600	263-60000-350 SEIZURES & FORFEITURES	-	-	2,696.52	-	-	5,257.50	5,379.25
2019 263-359-997	TOTAL FINES&FORFEITURES	-	-	2,696.52	-	-	5,257.50	5,379.25
2019 263-360-100	263-10000-360 INTEREST INCOME	-	-	-	-	-	-	16.91
2019 263-365-100	263-10000-365 CONTRIBUTIONS	-	-	-	-	-	-	-
2019 263-381-997	TOTAL MISCELLANEOUS	-	-	-	-	-	-	16.91
2019 263-399-999	TOTAL REVENUE	-	-	2,696.52	-	-	5,257.50	5,396.16
2019 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN							
2019 263-545-391	263-39100-545 MINOR EQUIPMENT LESS \$500	175.00	175.00	-	0.0%	-	328.80	-
2019 263-545-998	CONSTABLE 5 DRUG SEIZURE FUN	175.00	175.00	-	0.0%	-	328.80	-
2019 263-560-000	FED. LAW ENFORCE. - S.O.	-	-	-	-	-	-	-
2019 263-560-310	263-31000-560 OFFICE SUPPLIES	-	-	-	-	-	-	-
2019 263-560-337	263-33700-560 AMMUNITION	-	-	-	-	-	-	-
2019 263-560-391	263-39100-560 MINOR EQUIPMENT LESS \$500	-	-	448.00	-	4,736.00	-	-
2019 263-560-397	TOTAL SUPPLIES	-	-	448.00	-	4,736.00	-	-
2019 263-560-420	263-42000-560 TELEPHONE	-	-	-	-	-	-	-
2019 263-560-427	263-42700-560 CONFERENCE & EDUCATION	-	-	-	-	-	-	-
2019 263-560-428	263-42800-560 DUES & SUBSCRIPTIONS	-	-	-	-	107.17	-	-
2019 263-560-454	263-45400-560 VEHICLE MAINTENANCE	-	-	-	-	-	-	-
2019 263-560-497	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	107.17	-	-
2019 263-560-570	263-57000-560 VEHICLE	-	-	-	-	-	-	-
2019 263-560-576	263-57600-560 EQUIPMENT OVER \$5000	-	-	-	-	-	-	-
2019 263-560-597	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
2019 263-560-998	FED LAW ENFORCEMENT - SHERIFF	-	-	448.00	-	4,843.17	-	-
2019 263-999-999	FUND GRAND TOTAL	175.00	-	448.00	-	4,843.17	328.80	-
2019 270-310-000	270-00000-310 BAIL BOND BOARD REVENUES							
2019 270-364-700	270-70000-364 FILING/APP/AGENT FEES	4,000.00	4,000.00	25.00	0.6%	7,275.00	650.00	3,875.00
2019 270-399-999	ACTUAL REVENUES	4,000.00	4,000.00	25.00	0.6%	7,275.00	650.00	3,875.00
2019 270-559-000	270-00000-559 BAIL BOND BOARD							
2019 270-559-310	270-31000-559 OFFICE SUPPLIES	1,000.00	1,000.00	-	0.0%	192.29	59.27	N/A
2019 270-559-350	270-35000-559 NON-CAPITAL EQUIP \$500-\$5K	-	-	-	-	-	-	-
2019 270-559-397	TOTAL SUPPLIES	1,000.00	1,000.00	-	0.0%	192.29	59.27	-
2019 270-559-419	270-41900-559 OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	-	0.0%	-	812.70	-

2019 BUDGET

ACCOUNT #		ACCOUNT NAME	PROPOSED	AMENDED	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
			2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
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%	-	-	-

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 290-595-000	ANIMAL SHELTER EXPENSES							
2019 290-595-102	290-10200-595 SALARIES - FT	138,168.00	138,168.00	60,953.95	44.1%			
2019 290-595-108	290-10800-595 SALARIES - PT	20,800.00	20,800.00	7,456.40	35.8%			
2019 290-595-112	290-11200-595 LONGEVITY	997.00	0.00	-				
2019 290-595-151	290-15100-595 OT - STRAIGHT TIME	0.00	998.00	997.68	100.0%			
2019 290-595-152	290-15200-595 OT - TIME & A HALF	2,000.00	1,002.00	2,082.61	207.8%			
	TOTAL SALARIES	161,965.00	160,968.00	71,490.64	44.4%			
2019 290-595-201	290-20100-595 FICA	12,953.00	12,315.00	5,065.81	41.1%			
2019 290-595-202	290-20200-595 HEALTH INSURANCE	51,224.00	48,838.00	12,675.00	26.0%			
2019 290-595-203	290-20300-595 RETIREMENT	24,586.00	23,309.00	10,351.84	44.4%			
2019 290-595-204	290-20400-595 WORKER'S COMPENSATION	4,502.00	4,502.00	4,502.00	100.0%			
2019 290-595-205	290-20500-595 SUPPLEMENTAL RETIREMENT	271.00	290.00	128.68	44.4%			
2019 290-595-206	290-20600-595 UNEMPLOYMENT COMPENSATION	178.00	178.00	-	0.0%			
2019 290-595-207	290-20700-595 DENTAL INSURANCE	1,610.00	780.00	389.40	49.9%			
	TOTAL BENEFITS	95,324.00	90,212.00	33,112.73	36.7%			
2019 290-595-310	290-31000-595 OFFICE SUPPLIES	900.00	980.00	290.57	29.7%			
2019 290-595-311	290-31100-595 POSTAGE	100.00	350.00	-	0.0%			
2019 290-595-314	290-31400-595 PROGRAM SUPPLIES	300.00	150.00	-	0.0%			
2019 290-595-315	290-31500-595 ANIMAL MEDICAL SUPPLIES	6,000.00	5,000.00	1,826.81	36.5%			
2019 290-595-330	290-33000-595 FUEL	1,000.00	1,000.00	34.93	3.5%			
2019 290-595-332	290-33200-595 JANITORIAL SUPPLIES	6,000.00	8,500.00	930.73	10.9%			
2019 290-595-333	290-33300-595 FOOD SERVICES	7,000.00	6,910.00	493.59	7.1%			
2019 290-595-340	290-34000-595 TIRES	400.00	700.00	242.00	34.6%			
2019 290-595-342	290-34200-595 SIGNS	500.00	1,500.00	615.00	41.0%			
2019 290-595-350	290-35000-595 NON-CAPITAL EQUIPMENT	7,000.00	6,000.00	4,828.15	80.5%			
2019 290-595-372	290-37200-595 FURNITURE AND FIXTURES	700.00	450.00	-	0.0%			
2019 290-595-391	290-39100-595 MINOR EQUIPMENT LESS \$500	4,600.00	4,600.00	1,839.99	40.0%			
	TOTAL SUPPLIES	34,500.00	36,140.00	11,101.77	30.7%			
2019 290-595-405	290-40500-595 EMPLOYMENT EXAMS	1,320.00	1,320.00	-	0.0%			
2019 290-595-419	290-41900-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	-				
2019 290-595-420	290-42000-595 TELEPHONE	1,500.00	2,280.00	736.60	32.3%			
2019 290-595-426	290-42600-595 BUSINESS & TRAVEL EXPENSE	400.00	400.00	-	0.0%			
2019 290-595-427	290-42700-595 CONFERENCE AND EDUCATION	1,000.00	1,000.00	401.92	40.2%			
2019 290-595-428	290-42800-595 DUES & SUBSCRIPTIONS	300.00	310.00	-	0.0%			
2019 290-595-440	290-44000-595 ELECTRICITY	7,200.00	8,420.00	1,812.17	21.5%			
2019 290-595-441	290-44100-595 NATURAL GAS	3,500.00	2,720.00	1,433.64	52.7%			
2019 290-595-450	290-45000-595 BUILDING & GROUNDS MAINTENANCE	5,500.00	5,500.00	-	0.0%			
2019 290-595-454	290-45400-595 VEHICLE MAINTENANCE	350.00	350.00	52.13	14.9%			
2019 290-595-455	290-45500-595 HARDWARE MAINTENANCE	600.00	600.00	-	0.0%			
2019 290-595-456	290-45600-595 HEATING & COOLING	9,000.00	9,000.00	-	0.0%			
2019 290-595-458	290-45800-595 SOFTWARE MAINTENANCE	500.00	500.00	499.99	100.0%			
2019 290-595-493	290-49300-595 COPIER LEASE EXPENSE	500.00	1,200.00	-	0.0%			
	TOTAL OTHER SERV & CHARGES	31,670.00	33,600.00	4,936.45	14.7%			
2019 290-595-550	290-55000-595 IMPROVEMENTS	0.00	18,500.00	-	0.0%			
	TOTAL CAPITAL OUTLAY	0.00	18,500.00	-	0.0%			
2019 290-595-710	290-71000-595 ANIMAL MEDICAL SERVICES	19,000.00	22,080.00	5,134.22	23.3%			
2019 290-595-732	290-73200-595 RABIES EXPENSE/ANIMAL CONTROL	0.00	5,000.00	-	0.0%			
	TOTAL PUBLIC SUPPORT	19,000.00	27,080.00	1,093.05	4.0%			
	FUND TOTAL	342,459.00	366,500.00	121,734.64	33.2%			

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL*****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 800-310-000	FAIR PARK OPERATING							
2019 800-365-100	800-10000-365 CONTRIBUTIONS	11,500.00	11,500.00	12,000.00	104.3%	4,500.00	-	-
2019 800-370-120	800-12000-370 COLISEUM RENTAL	50,000.00	50,000.00	21,450.00	42.9%	45,915.00	45,487.50	49,195.00
2019 800-370-130	800-13000-370 OUTDOOR ARENA RENTAL	9,000.00	9,000.00	3,720.00	41.3%	3,890.00	7,565.00	10,255.00
2019 800-370-155	800-15500-370 BARREL RACING FEES	-	-	400.00	-	500.00	-	1,150.00
2019 800-370-160	800-16000-370 R.V. HOOK-UPS	28,000.00	28,000.00	11,131.00	39.8%	29,801.00	27,554.00	28,104.00
2019 800-370-170	800-17000-370 STALL RENTAL	85,000.00	85,000.00	24,400.00	28.7%	89,454.00	84,119.00	89,110.00
2019 800-370-180	800-18000-370 VENDOR RENTAL	-	-	-	-	-	15.00	-
2019 800-370-185	800-18500-370 TRACTOR FEE	1,500.00	1,500.00	250.00	16.7%	1,000.00	1,750.00	1,000.00
2019 800-370-190	800-19000-370 HAY	4,000.00	4,000.00	1,440.00	36.0%	2,430.00	4,050.00	2,480.00
2019 800-370-200	800-20000-370 OTHER RENTALS & LEASES	-	-	-	-	-	-	-
2019 800-380-000	800-00000-380 SHAVINGS	50,000.00	50,000.00	17,977.50	36.0%	53,480.00	49,011.50	55,398.00
2019 800-381-900	800-90000-381 MISCELLANEOUS INCOME	2,000.00	2,000.00	-	0.0%	-	793.00	901.00
2019 800-381-997	TOTAL MISCELLANEOUS	241,000.00	241,000.00	92,768.50	38.5%	230,970.00	220,345.00	237,593.00
2019 800-390-000	800-00000-390 TRANSFERS	101,025.00	79,000.00	25,000.00	31.6%	40,433.59	50,000.00	19,470.36
2019 800-399-999	TOTAL REVENUE	342,025.00	320,000.00	117,768.50	36.8%	271,403.59	270,345.00	257,063.36
2019 800-673-000	FAIR PARK OPERATIONS							
2019 800-673-102	800-10200-673 SALARIES - FT	129,315.00	90,161.00	39,878.55	44.2%	74,710.66	82,078.44	72,559.18
2019 800-673-108	800-10800-673 SALARIES - PT	21,000.00	42,000.00	11,545.75	27.5%	38,774.75	26,919.00	20,106.00
2019 800-673-112	800-11200-673 LONGEVITY	6,042.00	5,514.00	2,426.86	44.0%	4,218.89	4,005.74	3,625.45
2019 800-673-151	800-15100-673 OT - STRAIGHT TIME	-	179.00	178.20	99.6%	15.70	-	-
2019 800-673-152	800-15200-673 OT - TIME & A HALF	2,000.00	1,821.00	588.06	32.3%	1,763.72	1,824.00	2,011.83
2019 800-673-197	TOTAL SALARIES	158,357.00	139,675.00	54,617.42	39.1%	119,483.72	114,827.18	98,302.46
2019 800-673-201	800-20100-673 FICA	11,092.00	11,092.00	4,067.96	36.7%	9,054.13	8,356.48	6,982.60
2019 800-673-202	800-20200-673 HEALTH INSURANCE	20,463.00	20,463.00	10,140.00	49.6%	16,898.40	20,331.20	20,248.32
2019 800-673-203	800-20300-673 RETIREMENT	24,373.00	21,601.00	7,895.70	36.6%	16,656.45	14,093.95	11,604.65
2019 800-673-204	800-20400-673 WORKER'S COMPENSATION	2,282.00	1,731.00	918.90	53.1%	998.68	1,612.00	2,012.18
2019 800-673-205	800-20500-673 SUPPLEMENTAL RETIREMENT	269.00	269.00	102.48	38.1%	227.31	243.44	238.35
2019 800-673-206	800-20600-673 UNEMPLOYMENT COMPENSATION	285.00	285.00	33.13	11.6%	258.08	282.36	318.83
2019 800-673-207	800-20700-673 DENTAL INSURANCE	644.00	624.00	311.52	49.9%	504.16	659.08	670.80
2019 800-673-225	800-22500-673 TRAVEL ALLOWANCE	9,500.00	9,500.00	4,384.56	46.2%	9,499.88	9,499.88	9,865.26
2019 800-673-297	TOTAL BENEFITS	68,908.00	65,565.00	27,854.25	42.5%	54,097.09	55,078.39	51,940.99
2019 800-673-310	800-31000-673 OFFICE SUPPLIES	600.00	600.00	76.04	12.7%	416.64	459.82	527.35
2019 800-673-311	800-31100-673 POSTAGE	200.00	200.00	110.00	55.0%	141.84	110.00	106.00
2019 800-673-330	800-33000-673 FUEL	4,500.00	4,500.00	1,778.33	39.5%	3,540.05	2,618.72	3,319.33
2019 800-673-332	800-33200-673 JANITORIAL SUPPLIES	100.00	100.00	-	0.0%	-	-	-
2019 800-673-340	800-34000-673 TIRES	-	-	-	-	25.00	219.98	-
2019 800-673-341	800-34100-673 SHOP SUPPLIES	-	100.00	-	0.0%	146.69	N/A	N/A
2019 800-673-350	800-35000-673 NON-CAPITAL EQUIPMENT \$500-\$5K	2,400.00	2,300.00	-	0.0%	1,179.95	1,199.92	N/A
2019 800-673-391	800-39100-673 MINOR EQUIPMENT LESS \$500	500.00	500.00	487.95	97.6%	750.04	254.01	476.98
2019 800-673-394	800-39400-673 SHAVINGS	35,000.00	35,000.00	10,808.60	30.9%	33,476.22	33,020.30	33,705.00
2019 800-673-395	800-39500-673 SHOW EXPENSE	1,500.00	1,500.00	1,480.00	98.7%	1,400.00	-	750.00
2019 800-673-397	TOTAL SUPPLIES	44,800.00	44,800.00	14,740.92	32.9%	41,076.43	37,882.75	38,884.66
2019 800-673-416	800-41600-673 CONTRACT SERVICES	5,000.00	5,000.00	-	0.0%	-	-	-
2019 800-673-419	800-41900-673 OTHER PROFESSIONAL SERVICES	500.00	500.00	-	0.0%	510.95	500.00	500.00
2019 800-673-420	800-42000-673 TELEPHONE	3,800.00	3,800.00	1,110.22	29.2%	2,353.23	2,950.20	2,841.71
2019 800-673-426	800-42600-673 BUSINESS & TRAVEL EXPENSE	500.00	500.00	-	0.0%	-	-	-
2019 800-673-430	800-43000-673 ADVERTISING & PUBLICATION	1,500.00	1,500.00	-	0.0%	-	-	-
2019 800-673-440	800-44000-673 ELECTRICITY	33,000.00	33,000.00	11,795.54	35.7%	38,295.22	39,020.83	41,013.02
2019 800-673-442	800-44200-673 WATER & SEWAGE	8,000.00	8,000.00	3,674.89	45.9%	10,391.83	7,988.45	6,776.06
2019 800-673-450	800-45000-673 BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	1,169.80	23.4%	6,711.16	3,836.00	5,160.17
2019 800-673-451	800-45100-673 MACHINERY MAINTENANCE	3,500.00	3,500.00	1,314.34	37.6%	2,997.53	4,138.33	2,449.94
2019 800-673-453	800-45300-673 OTHER EQUIPMENT REPAIRS	6,500.00	6,500.00	1,598.35	24.6%	1,657.85	765.79	1,230.92
2019 800-673-460	800-46000-673 SANITATION	2,160.00	2,160.00	136.00	6.3%	-	1,540.00	-
2019 800-673-491	800-49100-673 FIDELITY BONDS	400.00	400.00	277.50	69.4%	370.00	277.50	370.00
2019 800-673-494	800-49400-673 EQUIPMENT RENTAL	100.00	100.00	-	0.0%	-	-	-
2019 800-673-497	TOTAL OTHER SERVICES & CHARGES	69,960.00	69,960.00	21,076.64	30.1%	63,287.77	61,017.10	60,341.82
2019 800-673-998	FAIR PARK OPERATING	342,025.00	320,000.00	118,289.23	37.0%	277,945.01	268,805.42	249,469.93

2019 BUDGET

ACCOUNT #	ACCOUNT NAME	PROPOSED 2019 BUDGET	AMENDED 2018 BUDGET	***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 810-310-000	FAIR PARK GROWTH & DEVELOPMENT							
2019 810-315-300	810-30000-315 HOTEL / MOTEL TAX	130,000.00	130,000.00	34,286.68	26.4%	132,056.74	130,376.47	129,529.30
2019 810-365-100	810-10000-365 CONTRIBUTIONS	45,000.00	40,000.00	-	0.0%	16,000.00	28,467.50	58,273.00
2019 810-381-997	TOTAL MISCELLANEOUS	175,000.00	170,000.00	34,286.68	20.2%	148,056.74	158,843.97	187,802.30
2019 810-390-000	810-00000-390 TRANSFERS	193,332.00	66,000.00	-	0.0%	22,067.09	5,000.00	26,927.10
2019 810-399-999	TOTAL REVENUE	368,332.00	236,000.00	34,286.68	14.5%	170,123.83	163,843.97	214,729.40
2019 810-673-000	FAIR PARK GROWTH & DEVELOPMENT							
2019 810-673-310	810-31000-673 OFFICE SUPPLIES	-	-	-		-	-	-
2019 810-673-342	810-34200-673 SIGNS	-	-	-		-	-	-
2019 810-673-350	810-35000-673 NON-CAPITAL EQUIP \$500-\$5K	-	-	-		2,465.00	N/A	N/A
2019 810-673-391	810-39100-673 MINOR EQUIPMENT LESS \$500	1,000.00	747.00	617.70	82.7%	595.06	-	-
2019 810-673-395	810-39500-673 SHOW EXPENSE	-	-	-		-	1,430.00	1,350.00
2019 810-673-397	TOTAL SUPPLIES	1,000.00	747.00	617.70	82.7%	3,060.06	1,430.00	1,350.00
2019 810-673-416	810-41600-673 CONTRACT SERVICES	-	-	-		-	-	-
2019 810-673-430	810-43000-673 ADVERTISING & PUBLICATION	4,000.00	4,253.00	-	0.0%	-	-	-
2019 810-673-450	810-45000-673 BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	-	0.0%	6,340.49	-	29.75
2019 810-673-494	810-49400-673 EQUIPMENT RENTAL	-	-	-		-	-	-
2019 810-673-495	810-49500-673 DEPRECIATION EXPENSE	-	-	-		97,692.55	113,500.57	110,860.07
2019 810-673-497	TOTAL OTHER SERVICES & CHARGES	9,000.00	9,253.00	-	0.0%	104,033.04	113,500.57	110,889.82
2019 810-673-550	810-55000-673 IMPROVEMENTS	120,000.00	120,000.00	16,318.74	13.6%	285,634.54	10,440.28	(33,799.74)
2019 810-673-576	810-57600-673 EQUIPMENT OVER \$5000	-	-	-		7,053.00	-	-
2019 810-673-597	TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	16,318.74	13.6%	292,687.54	10,440.28	(33,799.74)
2019 810-673-650	810-65000-673 INTEREST EXPENSE	529.00	529.00	-	0.0%	260.53	528.94	213.47
2019 810-673-697	TOTAL DEBT SERVICE	529.00	529.00	-	0.0%	260.53	528.94	213.47
2019 810-673-815	810-81500-673 CONTINGENCY FUND	237,803.00	100,000.00	-	0.0%	-		N/A
2019 810-673-998	FAIR PARK GROWTH/DEVEL.	368,332.00	230,529.00	16,936.44	7.3%	400,041.17	105,019.23	146,253.03
2019 820-310-000	FAIR PARK CONCESSIONS							
2019 820-370-150	820-15000-370 CONCESSIONS/RENTAL	125,000.00	125,000.00	54,260.75	43.4%	116,989.50	122,037.95	126,833.81
2019 820-381-997	TOTAL MISCELLANEOUS	125,000.00	125,000.00	54,260.75	43.4%	116,989.50	122,037.95	126,833.81
2019 820-390-000	820-00000-390 TRANSFERS	(20,000.00)	(20,000.00)	-	0.0%	(27,500.68)	(25,000.00)	(38,897.46)
2019 820-399-999	TOTAL REVENUE	105,000.00	105,000.00	54,260.75	51.7%	89,488.82	97,037.95	87,936.35
2019 820-673-000	FAIR PARK CONCESSIONS							
2019 820-673-102	820-10200-673 SALARIES - FT	-	-	-		-	-	-
2019 820-673-108	820-10800-673 SALARIES - PT	25,000.00	25,000.00	10,300.00	41.2%	23,100.00	24,250.00	16,800.00
2019 820-673-197	TOTAL SALARIES	25,000.00	25,000.00	10,300.00	41.2%	23,100.00	24,250.00	16,800.00
2019 820-673-201	820-20100-673 FICA	1,836.00	1,836.00	788.04	42.9%	1,767.29	1,855.31	1,273.92
2019 820-673-203	820-20300-673 RETIREMENT	3,630.00	3,620.00	1,491.44	41.2%	3,218.04	371.79	-
2019 820-673-205	820-20500-673 SUPPLEMENTAL RETIREMENT	40.00	45.00	19.36	43.0%	44.03	5.40	-
2019 820-673-206	820-20600-673 UNEMPLOYMENT COMPENSATION	100.00	28.00	5.28	18.9%	46.20	54.34	50.43
2019 820-673-297	TOTAL BENEFITS	5,606.00	5,529.00	2,304.12	41.7%	5,075.56	2,286.84	1,324.35
2019 820-673-333	820-33300-673 FOOD SERVICES	52,000.00	52,000.00	19,766.18	38.0%	48,185.14	49,623.12	53,159.81
2019 820-673-397	TOTAL SUPPLIES	52,000.00	52,000.00	19,766.18	38.0%	48,185.14	49,623.12	53,159.81
2019 820-673-416	820-41600-673 COMMISSIONS	14,000.00	14,000.00	5,211.05	37.2%	11,926.26	11,117.58	13,691.63
2019 820-673-436	820-43600-673 SALES TAX	8,000.00	8,000.00	2,910.45	36.4%	8,871.37	9,254.36	9,427.25
2019 820-673-497	TOTAL OTHER SERVICES & CHARGES	22,000.00	22,000.00	8,121.50	36.9%	20,797.63	20,371.94	23,118.88
2019 820-673-998	GT - FAIR PARK CONCESSIONS	104,606.00	104,529.00	40,491.80	38.7%	97,158.33	96,531.90	94,403.04
	GRAND TOTAL REVENUES	42,193,956.00	38,489,286.00	29,365,569.77	76.3%	36,777,435.01	35,701,986.77	35,501,802.81
	GRAND TOTAL EXPENDITURES	42,130,210.00	38,244,155.00	14,969,287.88	39.1%	34,895,815.15	35,653,570.72	34,620,904.37

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