

FILED FOR RECORD
RUSK COUNTY, TEXAS

2018 JUL 19 AM 8:08

TRUDY MCGILL
RUSK COUNTY CLERK
BY *mbill* DEPUTY

PROPOSED

2019

RUSK COUNTY

BUDGET

Filed July 19, 2018

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2019 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 19, 2018 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$0.00 and is a 0.000 percentage increase, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 5, 2018 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 19th day of July 2018.

JOEL HALE
COUNTY JUDGE



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-310-110	TAXES	12881,714.15		12754,353.61	13958,859.71 109.44	10989,976.17	12070,158.08
2019 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	173,650.16 69.46	254,884.12	345,134.31
2016 010-310-125	REFUND PRIOR YEAR'S TAXES		.00	.00	.00 .00	.00	.00
2019 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	342,393.98 171.20	212,955.05	220,796.53
2019 010-320-200	HEALTH PERMITS	11,800.00		11,800.00	8,275.00 70.13	11,650.00	12,025.00
2019 010-333-250	TOBACCO SETTLEMENT	5,000.00		5,000.00	7,070.50 141.41	7,189.53	4,827.74
2019 010-333-300	STATE FEES TO DISTRICT ATTY	26,700.00		26,700.00	17,136.84 64.18	26,773.68	26,773.68
2019 010-333-310	F.E.M.A. REVENUE			.00	.00 .00	.00	.00
2019 010-333-320	TITLE IV-E GRANT-JUV ROOM &	3,000.00		5,000.00	2,478.41 49.57	.00	3,071.42
2019 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00		5,000.00	.00 .00	.00	4,229.00
2019 010-333-450	CHILD SUPPORT PROCESSING	240.00		500.00	118.29 23.66	376.87	467.37
2019 010-333-463	JUROR REIMBURSEMENT	18,000.00		18,000.00	6,222.00 34.57	14,484.00	30,056.00
2019 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	35,276.50 100.79	28,068.00	36,842.00
2016 010-333-475	VICTIM ASSISTANCE GRANT(VAG)		.00	.00	.00 .00	.00	.00
2019 010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,520.00		1,400.00	760.00 54.29	1,360.00	960.00
2016 010-333-560	SHERIFF OVERTIME GRANT		.00	.00	.00 .00	.00	.00
2019 010-333-630	DSHS ENVIRONMENTALIST	51,500.00		51,500.00	13,032.42 25.31	51,574.29	52,494.11
2019 010-334-200	LIQUOR DRINK TAX	9,000.00		11,000.00	2,469.85 22.45	10,647.54	10,960.16
2019 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	626.00 56.91	1,114.00	1,181.00
2019 010-340-200	SHERIFF FEES	85,000.00		85,000.00	40,868.13 48.08	88,926.62	99,596.12
2019 010-340-250	CONSTABLE FEES	23,000.00		23,000.00	13,255.00 57.63	28,550.00	28,186.00
2019 010-340-300	CRIMINAL DISTRICT ATTY FEES	6,500.00		6,500.00	4,382.00 67.42	7,076.55	5,846.81
2019 010-340-400	COUNTY CLERK FEES	375,000.00		375,000.00	226,672.73 60.45	381,741.74	360,182.52
2019 010-340-405	RECORDS ARCHIVE FEE	45,000.00		50,000.00	30,140.00 60.28	47,770.00	46,620.00
2019 010-340-500	TAX COLLECTOR FEES	641,974.00		620,000.00	447,877.83 72.24	643,138.98	628,053.24
2019 010-340-501	TAX CERTIFICATE FEES	6,000.00		8,000.00	4,475.00 55.94	6,640.48	7,244.00
2019 010-340-502	TAX COLLECTOR 40¢ FEE			21,974.00	.00 .00	732.70	20,261.11
2019 010-340-700	DISTRICT CLERK FEES	80,000.00		100,000.00	47,414.08 47.41	94,682.48	98,469.55
2019 010-340-730	VISUAL RECORD COST	600.00		800.00	397.14 49.64	637.66	786.32
2019 010-340-800	JUSTICE OF PEACE FEES	400,000.00		400,000.00	284,924.03 71.23	432,742.46	413,977.90
2016 010-340-802	STATE INSURANCE FINES (OCL)		.00	.00	.00 .00	.00	.00
2019 010-340-803	DIST. PROB CCP-FISCAL OFFICE	722.00		722.00	.00 .00	625.00	634.00
2019 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,000.00		1,000.00	.00 .00	1,181.00	744.00
2019 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	27.54 .00	.00	210.00
2016 010-340-901	CRIMINAL JUSTICE PLANNING		.00	.00	.00 .00	.00	.00
2016 010-340-902	LAW ENFORCEMENT LEM		.00	.00	.00 .00	.00	.00
2016 010-340-903	VICTIMS OF CRIME (CVC)		.00	.00	.00 .00	.00	.00
2016 010-340-904	JUDICIAL COURT PERS (JCPT		.00	.00	.00 .00	.00	.00
2019 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	490.00 54.44	895.00	935.00
2016 010-340-906	CRIMESTOPPERS FUND (CSA)		.00	.00	.00 .00	.00	.00
2016 010-340-907	MISDEMEANOR COURT COST (GR)		.00	.00	.00 .00	.00	.00
2016 010-340-908	COMPREHENSIVE REHABILITATION C		.00	.00	.00 .00	.00	.00
2019 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		16,000.00	11,580.95 72.38	18,278.62	17,085.10
2016 010-340-910	FUGITIVE APPREHENSION (FA)		.00	.00	.00 .00	.00	.00
2016 010-340-911	PREVENTION OF JUR CRIME (JCD		.00	.00	.00 .00	.00	.00
2016 010-340-912	LAW ENFORCE OFFICER A LEOA		.00	.00	.00 .00	.00	.00
2016 010-340-915	LAW ENFOR.OFF. ED LEOCE		.00	.00	.00 .00	.00	.00
2019 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	1,639.85 58.57	3,513.67	2,372.17
2019 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	743.50 53.11	1,479.12	1,396.86
2019 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,200.00	2,361.94 73.81	3,666.52	3,487.28
2019 010-340-919	EMS TRAUMA FUND	500.00		600.00	275.82 45.97	443.03	500.77
2019 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	1,056.03 66.00	1,661.80	1,574.55
2019 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,200.00		3,200.00	2,313.82 72.31	3,611.77	3,390.25
2019 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	8,484.20 56.56	16,109.78	14,536.76
2019 010-342-000	JAIL FEES	4,000.00		4,000.00	2,445.19 61.13	4,056.25	3,783.20
2019 010-344-000	COLLECTION SITES	150,000.00		140,000.00	93,649.28 66.89	169,760.50	159,912.75

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-347-100	DEPOT FEES	700.00		700.00	865.00	123.57	511.49	253.00
2019 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	12,250.00	49.00	28,490.75	30,200.00
2016 010-347-500	EXPO FEES		.00	.00	.00	.00	.00	.00
2019 010-360-100	INTEREST EARNED	140,000.00		70,000.00	60,022.33	85.75	60,050.55	66,226.65
2019 010-360-110	SALARY REIMBURSEMENT	105,000.00		105,000.00	52,100.00	49.62	109,200.00	109,200.00
2019 010-364-100	SALE OF ASSETS			.00	.00	.00	20,733.30	63,004.46
2019 010-365-100	GRANTS			.00	.00	.00	5,199.92	20,705.00
2019 010-365-200	CERTS DONATIONS			.00	.00	.00	176.00	.00
2019 010-367-100	DONATIONS			968.57	968.57	100.00	3,375.00	151,365.00
2019 010-370-000	MISC REVENUE	20,000.00		4,000.00	90,327.72	258.19	1,855.97	2,316.22
2016 010-370-005	VENDING EMPLOYMENT 5% BENEFIT		.00	.00	.00	.00	.00	.00
2019 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	7,200.65	45.00	17,713.41	16,107.46
2019 010-370-030	LIBRARY DONATIONS			15,018.67	15,018.67	100.00	425.00	.00
2016 010-370-037	LIBRARY TEXAS BOOK FESTIVAL		.00	.00	.00	.00	.00	.00
2019 010-370-038	LIBRARY GRANT			3,350.00	6,536.68	195.12	3,465.00	11,883.16
2019 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	18,004.11	17,410.95
2019 010-370-100	MISCELLANEOUS RENT	9,000.00		8,450.00	4,095.00	48.46	7,680.36	8,462.39
2019 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	2,997.01	14.99	23,963.82	22,998.04
2019 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	.00	.00
2019 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2019 010-399-999	TOTAL REVENUE	15715.870.15		15540.536.85	16061.225.35	103.35	13884.819.66	15274.894.99

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-400-101	SALARY, COUNTY JUDGE	86,263.00		84,484.00	45,762.21	54.17	84,484.08	84,484.08
2019 010-400-105	SECRETARY/ADMN. ASST.	36,138.00		35,085.00	19,004.44	54.17	34,489.15	33,392.26
2019 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2019 010-400-107	EXTRA HELP	20,000.00		20,000.00	9,502.21	47.51	20,696.27	19,087.11
2019 010-400-111	LONGEVITY	660.00		600.00	325.00	54.17	450.00	.00
2019 010-400-200	FICA	11,803.00		11,582.00	6,060.63	52.33	10,983.94	10,623.31
2019 010-400-202	GROUP INSURANCE	22,680.00		22,680.00	11,230.00	49.51	23,605.00	22,680.00
2019 010-400-203	RETIREMENT	13,963.00		13,580.00	7,235.79	53.28	12,893.24	13,468.19
2019 010-400-204	WORKERS COMPENSATION	700.00		700.00	196.28	28.04	383.84	448.74
2019 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	5,850.00	54.17	10,800.00	10,800.00
2019 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00		3,500.00	2,807.98	80.23	4,412.96	2,670.61
2019 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2019 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2019 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	.00	.00
2019 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,230.06	51.25	2,107.83	2,009.86
2019 010-400-427	CONFERENCE CO JUDGE	3,500.00		3,500.00	2,199.42	62.84	3,390.74	2,235.14
2019 010-400-480	BOND	250.00		250.00	.00	.00	328.76	.00
2019 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	44,479.00	74.13	48,393.00	52,490.00
2019 010-400-572	CAPITAL OUTLAY	2,000.00		2,000.00	.00	.00	.00	3,720.93
2019 010-400-998	COUNTY JUDGE	280,557.00		277,061.00	155,883.02	56.26	257,418.81	258,110.23

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-401-101	SALARIES, COMMISSIONERS COUR	244,252.00	<u> </u>	237,136.00	128,448.84	54.17	237,136.32	237,136.32
2019 010-401-111	LONGEVITY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 010-401-200	FICA	18,686.00	<u> </u>	18,141.00	9,238.95	50.93	17,132.95	17,740.65
2019 010-401-202	GROUP INSURANCE	45,360.00	<u> </u>	45,360.00	22,460.00	49.51	45,360.00	45,360.00
2019 010-401-203	RETIREMENT	22,105.00	<u> </u>	21,272.00	11,521.64	54.16	20,512.32	21,792.96
2019 010-401-204	WORKERS COMPENSATION	3,000.00	<u> </u>	3,000.00	494.46	16.48	1,193.32	1,172.32
2019 010-401-480	BOND	500.00	<u> </u>	500.00	.00	.00	.00	177.50
2019 010-401-998	COMMISSIONERS COURT	333,903.00	<u> </u>	325,409.00	172,163.89	52.91	321,334.91	323,379.75

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-101	SALARY, COUNTY CLERK	61,063.00		59,284.00	32,112.21	54.17	59,284.08	59,284.08
2019 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	36,138.00		35,085.00	19,004.44	54.17	36,434.64	35,079.72
2019 010-403-104	CHIEF DEPUTY 3	104,658.00		101,607.00	55,037.19	54.17	100,863.01	101,607.12
2019 010-403-105	REGULAR DEPUTY 5	157,140.00		152,560.00	82,636.45	54.17	138,337.87	136,988.23
2019 010-403-107	EXTRA HELP	10,000.00		10,000.00	.00	.00	.00	10,515.95
2019 010-403-111	LONGEVITY	2,040.00		1,320.00	715.00	54.17	1,402.50	3,000.00
2019 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2019 010-403-200	FICA	28,385.00		27,529.00	14,098.59	51.21	25,242.56	26,075.69
2019 010-403-202	GROUP INSURANCE	113,400.00		113,400.00	56,800.00	50.09	107,730.00	107,740.00
2019 010-403-203	RETIREMENT	33,580.00		32,280.00	17,021.22	52.73	29,094.59	30,884.73
2019 010-403-204	WORKERS COMPENSATION	1,800.00		1,800.00	463.39	25.74	869.22	1,064.42
2019 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00		75,000.00	27,834.13	37.11	51,618.02	54,419.03
2019 010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00		15,000.00	4,050.24	27.00	12,676.56	11,502.63
2019 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00		50,000.00	.00	.00	.00	50,000.00
2019 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,361.95	45.40	2,251.20	2,135.56
2019 010-403-426	TRAVEL CO CLERK	4,500.00		4,500.00	3,885.94	86.35	4,403.00	3,390.91
2019 010-403-480	BOND	3,100.00		3,100.00	.00	.00	205.59	.00
2016 010-403-500	CO. CLERK CK ACCT SURPLUS		.00	.00	.00	.00	.00	.00
2019 010-403-572	CAPITAL OUTLAY	10,000.00		10,000.00	6,383.00	63.83	.00	.00
2019 010-403-998	COUNTY CLERK	708,804.00		695,465.00	321,403.75	46.21	570,412.84	633,688.07

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-405-102	SALARY, SERVICE OFFICER	37,447.00	_____	36,356.00	19,692.40	54.17	36,355.20	36,355.20
2019 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	.00
2019 010-405-111	LONGEVITY	780.00	_____	720.00	390.00	54.17	660.00	600.00
2019 010-405-135	INTERPRETER	3,477.00	_____	3,375.00	1,828.19	54.17	3,375.12	3,375.12
2019 010-405-200	FICA	5,241.00	_____	5,145.00	2,090.45	40.63	3,679.70	3,793.31
2019 010-405-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2019 010-405-203	RETIREMENT	6,200.00	_____	6,033.00	2,054.01	34.05	3,638.21	3,823.15
2019 010-405-204	WORKERS COMPENSATION	400.00	_____	400.00	72.41	18.10	136.22	166.47
2019 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	589.61	32.76	833.49	445.96
2019 010-405-406	EQUIPMENT RENTAL	1,900.00	_____	1,900.00	.00	.00	.00	.00
2019 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	340.02	34.00	562.46	529.92
2019 010-405-426	TRAVEL V.A.	25,000.00	_____	25,000.00	10,388.53	41.55	16,815.34	21,463.21
2019 010-405-427	CONFERENCE V.A.	2,800.00	_____	2,800.00	.00	.00	2,624.87	2,158.61
2019 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	.00	.00	.00	.00
2019 010-405-998	COUNTY VETERANS' SERVICE	128,185.00	_____	126,669.00	43,125.62	34.05	80,020.61	84,050.95

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-406-102	COORDINATOR	3,200.00		3,200.00	.00	.00	.00	.00
2019 010-406-105	SECRETARY	1,391.00		1,350.00	731.25	54.17	1,350.00	1,350.00
2019 010-406-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-406-200	FICA	384.00		381.00	71.59	18.79	134.64	134.64
2019 010-406-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-406-203	RETIREMENT	454.00		446.00	65.65	14.72	116.88	124.08
2019 010-406-204	WORKER COMP	25.00		25.00	1.78	7.12	3.48	4.12
2019 010-406-310	OFFICE SUPPLIES	3,000.00		3,000.00	29.88	1.00	10,583.31	765.72
2019 010-406-330	FUEL/MAINTENANCE	6,000.00		6,000.00	730.00	12.17	554.00	311.29
2019 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00	.00	.00	.00
2019 010-406-420	TELEPHONE	4,000.00		2,500.00	2,018.90	80.76	3,874.46	3,656.40
2019 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00		3,500.00	3,235.49	92.44	.00	1,872.00
2019 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,500.00		13,500.00	3,052.34	22.61	9,752.26	5,484.97
2019 010-406-998	EMERGENCY MANAGEMENT	37,954.00		36,402.00	9,936.88	27.30	26,369.03	13,703.22

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	25,202.08	25.20	48,674.95	44,907.28
2019 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	3,805.10	47.56	5,832.29	1,894.11
2019 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	593.40	14.13	1,416.25	3,041.65
2019 010-409-482	INSURANCE	145,000.00	_____	145,000.00	104,892.00	72.34	114,730.00	135,670.00
2019 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	134,492.58	52.29	170,653.49	185,513.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-410-530	MAJOR REPAIRS	400,000.00		342,115.00	.00	.00	174,468.00	352,794.43
2016 010-410-535	OLD POST OFFICE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-410-536	OVERTON BUILDING		.00	.00	.00	.00	.00	.00
2016 010-410-537	TATUM BUILDING		.00	.00	.00	.00	.00	.00
2016 010-410-545	PROPERTY		.00	.00	.00	.00	.00	.00
2019 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	239,369.29-	.00
2019 010-410-998	CAPITAL OUTLAY	400,000.00		342,115.00	.00	.00	64,901.29-	352,794.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-426-409	COUNTY COURT REPORTER	500.00	<u>500.00</u>	500.00	.00	.00	.00	.00
2019 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-435-104	COLLECTIONS DEPUTY	16,346.00		15,869.00	.00	.00	.00	29,658.93
2019 010-435-105	ADMIN. ASST. DISTRICT COURT	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-435-110	SALARY, COURT REPORTER	60,646.00		58,879.00	31,892.77	54.17	58,878.96	58,878.96
2019 010-435-111	LONGEVITY	2,700.00		2,640.00	1,430.00	54.17	2,580.00	2,520.00
2019 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2019 010-435-155	EXTRA PERSONNEL	25,000.00		25,000.00	15,590.33	62.36	27,547.92	6,738.22
2019 010-435-200	FICA	10,774.00		10,517.00	5,062.19	48.13	9,253.01	9,605.77
2019 010-435-202	GROUP INSURANCE	34,020.00		34,020.00	11,230.00	33.01	22,680.00	32,140.00
2019 010-435-203	RETIREMENT	12,746.00		12,332.00	6,088.99	49.38	10,705.23	11,936.78
2019 010-435-204	WORKERS COMPENSATION	700.00		700.00	163.89	23.41	319.50	406.89
2019 010-435-310	OFFICE SUPPLIES DIST. COURT	4,500.00		4,500.00	289.66	6.44	3,419.15	2,519.90
2019 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	1,444.82	48.16	3,268.07	2,765.29
2019 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	850.05	56.67	1,406.15	1,324.94
2019 010-435-488	CONTINUING EDUCATION DIST CT	3,000.00		3,000.00	1,058.18	35.27	150.00	1,462.00
2019 010-435-492	ADMINISTRATIVE DIST COURT	5,500.00		5,500.00	.00	.00	4,906.63	3,763.64
2019 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,142.47	1,160.32
2019 010-435-494	GRAND JURY & COMMISSION	8,000.00		8,000.00	3,121.54	39.02	3,305.88	3,790.04
2019 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		2,000.00	.00	.00	.00	.00
2019 010-435-998	DISTRICT COURT	228,070.00		224,042.00	98,726.86	44.07	184,648.09	203,756.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-436-200	FICA	50.00	<u> </u>	50.00	4.38	8.76	5.49	8.79
2019 010-436-203	RETIREMENT	50.00	<u> </u>	50.00	5.38	10.76	6.50	11.04
2019 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	<u> </u>	6,200.00	4,570.65	73.72	7,147.71	5,075.61
2019 010-436-406	J.P. EQUIPMENT RENTAL	900.00	<u> </u>	900.00	.00	.00	.00	.00
2019 010-436-409	J.P. COURT REPORTER	500.00	<u> </u>	500.00	.00	.00	.00	.00
2019 010-436-411	J.P. AUTOPSY	80,000.00	<u> </u>	80,000.00	34,250.00	42.81	74,098.00	85,998.50
2019 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	<u> </u>	12,500.00	4,304.46	34.44	13,431.54	11,326.97
2019 010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	<u> </u>	100,200.00	43,134.87	43.05	94,689.24	102,420.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-101	SALARY, DISTRICT CLERK	61,063.00		59,284.00	32,112.21	54.17	59,284.08	59,284.08
2019 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-450-104	CHIEF DEPUTY 2	69,772.00		67,738.00	36,709.38	54.19	67,791.84	67,791.84
2019 010-450-105	REGULAR DEPUTY 6	188,568.00		183,072.00	99,046.38	54.10	166,814.38	183,071.52
2019 010-450-107	EXTRA HELP	8,228.00		11,228.00	8,728.75	77.74	2,024.00	2,267.50
2019 010-450-111	LONGEVITY	4,800.00		5,400.00	2,625.00	48.61	5,100.00	4,800.00
2016 010-450-170	CCL SUPERVISOR		.00	.00	.00	.00	.00	.00
2019 010-450-200	FICA	28,196.00		27,449.00	14,334.52	52.22	24,693.83	25,851.22
2019 010-450-202	GROUP INSURANCE	113,400.00		113,400.00	56,410.00	49.74	106,795.00	113,400.00
2019 010-450-203	RETIREMENT	33,356.00		32,185.00	17,648.24	54.83	29,015.99	32,381.50
2019 010-450-204	WORKERS COMPENSATION	1,700.00		1,700.00	484.27	28.49	868.60	1,082.70
2019 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00		18,000.00	2,905.50	16.14	21,093.08	13,115.14
2019 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00		10,000.00	754.17	7.54	3,016.68	3,262.11
2019 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,360.23	45.34	2,253.76	2,120.75
2019 010-450-426	TRAVEL DIST CLERK	5,000.00		5,000.00	4,586.27	91.73	6,716.55	5,998.61
2019 010-450-480	BOND DIST CLERK	3,200.00		3,200.00	.00	.00	.00	.00
2019 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00		7,000.00	.00	.00	6,000.00	5,423.82
2019 010-450-998	DISTRICT CLERK	594,421.00		582,741.00	296,709.36	50.92	536,552.91	554,935.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-451-101	SALARY, PCT. #1 J.P.	34,886.00		33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-451-105	SALARY, J.P. CLERK PCT. #1	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-451-108	PART TIME CLERK	9,449.00		9,173.00	5,177.34	56.44	9,750.51	8,288.59
2019 010-451-111	LONGEVITY	300.00		.00	.00	.00	.00	.00
2019 010-451-200	FICA	6,463.00		6,272.00	3,313.59	52.83	6,095.89	5,982.54
2019 010-451-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-451-203	RETIREMENT	7,646.00		7,354.00	4,000.09	54.39	7,140.67	7,452.19
2019 010-451-204	WORKERS COMPENSATION	500.00		500.00	109.01	21.80	213.14	248.95
2019 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00		1,200.00	121.97	10.16	1,143.97	1,367.95
2019 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-451-420	TELEPHONE JP #1	3,200.00		3,200.00	1,386.86	43.34	3,344.77	3,173.21
2019 010-451-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2016 010-451-460	RENT-JP PCT 1		.00	.00	.00	.00	.00	.00
2019 010-451-480	BOND	250.00		250.00	.00	.00	.00	.00
2019 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 010-451-998	J.P. PCT.#1	126,002.00		123,010.00	64,675.17	52.58	122,749.83	121,574.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-452-101	SALARY, PCT. #2 J.P.	34,886.00	_____	33,869.00	18,345.73 54.17	33,869.04	33,869.04
2019 010-452-105	REGULAR DEPUTY	31,428.00	_____	30,512.00	16,527.29 54.17	30,511.92	30,511.92
2019 010-452-108	SALARY, J.P. CLERK PCT.#2	9,449.00	_____	9,173.00	4,767.21 51.97	8,939.07	8,458.38
2019 010-452-111	LONGEVITY	_____	_____	780.00	422.50 54.17	720.00	660.00
2019 010-452-200	FICA	6,440.00	_____	6,331.00	3,220.27 50.87	6,096.38	6,002.89
2019 010-452-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00 50.09	22,680.00	22,680.00
2019 010-452-203	RETIREMENT	7,619.00	_____	7,424.00	3,971.25 53.49	7,132.85	7,528.43
2019 010-452-204	WORKERS COMPENSATION	500.00	_____	500.00	108.96 21.79	212.95	251.49
2019 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	_____	1,500.00	980.38 65.36	1,002.09	632.90
2019 010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	_____	2,200.00	799.75 36.35	2,079.35	1,919.40
2019 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,800.00	836.67 46.48	1,584.59	1,554.42
2019 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	3,999.96 50.00	7,999.92	7,999.92
2019 010-452-480	BOND	250.00	_____	250.00	.00 .00	.00	.00
2019 010-452-572	CAPITAL OUTLAY	_____	_____	.00	.00 .00	.00	.00
2019 010-452-998	J.P. PCT. #2	126,752.00	_____	125,019.00	65,339.97 52.26	122,828.16	122,068.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-453-101	SALARY, PCT. #3 J.P.	34,886.00	_____	33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-453-105	REGULAR DEPUTY	31,428.00	_____	30,512.00	16,527.29	54.17	30,511.92	30,414.51
2019 010-453-107	PART TIME HELP	9,449.00	_____	9,173.00	4,591.60	50.06	7,810.55	6,519.40
2019 010-453-108	J P PCT #3 CLERK	_____	_____	.00	.00	.00	.00	.00
2019 010-453-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	.00	.00
2019 010-453-200	FICA	6,468.00	_____	6,294.00	3,268.35	51.93	5,970.11	5,811.82
2019 010-453-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-453-203	RETIREMENT	7,652.00	_____	7,380.00	3,550.24	48.11	6,297.24	6,681.48
2019 010-453-204	WORKER COMPENSATION	500.00	_____	500.00	108.11	21.62	208.28	243.62
2019 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	_____	1,500.00	402.15	26.81	818.47	858.63
2019 010-453-420	TELEPHONE JP#3	2,500.00	_____	2,500.00	1,283.98	51.36	2,168.94	2,241.63
2019 010-453-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2019 010-453-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2019 010-453-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 010-453-998	J.P. PCT # 3	125,673.00	_____	122,958.00	63,933.24	52.00	118,334.47	117,320.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-454-101	SALARY, PCT. #4 J.P.	34,886.00	_____	33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-454-105	REGULAR DEPUTY	31,428.00	_____	30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,449.00	_____	9,173.00	4,749.57	51.78	8,323.87	7,726.76
2019 010-454-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	.00	.00
2019 010-454-200	FICA	6,468.00	_____	6,294.00	2,912.33	46.27	5,329.76	5,324.29
2019 010-454-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-454-203	RETIREMENT	7,652.00	_____	7,380.00	3,976.29	53.88	7,017.30	7,400.54
2019 010-454-204	WORKER COMPENSATION	500.00	_____	500.00	108.21	21.64	209.48	247.23
2019 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	_____	1,500.00	1,362.25	90.82	1,353.65	1,364.80
2019 010-454-406	JP 4 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 010-454-420	TELEPHONE JP#4	2,400.00	_____	2,400.00	956.54	39.86	1,695.96	1,675.41
2019 010-454-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2019 010-454-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2019 010-454-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2019 010-454-998	J.P. PCT # 4	125,573.00	_____	122,858.00	64,794.00	52.74	118,990.90	118,799.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-455-101	SALARY, PCT. 5 J.P.	45,202.00	_____	43,885.00	23,771.02	54.17	43,884.96	43,884.96
2019 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	36,138.00	_____	35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	62,856.00	_____	44,024.00	16,527.29	37.54	30,511.92	43,557.67
2019 010-455-107	EXTRA HELP	1,168.00	_____	20,000.00	12,613.75	63.07	22,752.87	15,679.92
2019 010-455-111	LONGEVITY	1,140.00	_____	1,740.00	942.50	54.17	1,620.00	1,692.50
2019 010-455-200	FICA	11,852.00	_____	11,717.00	5,649.41	48.22	10,432.04	10,853.69
2019 010-455-202	GROUP INSURANCE	45,360.00	_____	45,360.00	17,040.00	37.57	34,020.00	38,755.00
2019 010-455-203	RETIREMENT	14,021.00	_____	13,738.00	6,943.14	50.54	12,221.12	12,962.88
2019 010-455-204	WORKERS COMPENSATION	900.00	_____	900.00	189.10	21.01	366.48	454.47
2019 010-455-310	OFFICE SUPPLIES,JP PCT 5	2,000.00	_____	1,500.00	1,253.30	83.55	1,500.00	1,887.42
2019 010-455-420	TELEPHONE JP#5	1,800.00	_____	1,800.00	891.81	49.55	1,547.42	1,792.78
2019 010-455-426	TRAVEL-PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2019 010-455-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2019 010-455-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2019 010-455-998	J. P. PCT #5	230,687.00	_____	227,999.00	109,159.05	47.88	201,941.85	214,606.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-456-101	SALARY, JUDGE CCL	139,000.00		139,000.00	75,291.71	54.17	139,000.08	139,000.08
2019 010-456-105	SECRETARY/ADMINISTRATIVE CCL	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	1,605.00	32.10	2,903.05	5,840.95
2019 010-456-110	COURT REPORTER CCL	57,748.00		56,066.00	30,369.04	54.17	56,065.92	56,065.92
2019 010-456-111	LONGEVITY	1,500.00		1,380.00	747.50	54.17	1,260.00	1,140.00
2019 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2019 010-456-200	FICA	18,313.00		18,095.00	9,314.93	51.48	15,352.94	15,262.51
2019 010-456-202	GROUP INSURANCE	34,020.00		34,020.00	16,780.00	49.32	34,020.00	34,020.00
2019 010-456-203	RETIREMENT	21,665.00		21,217.00	11,249.55	53.02	20,032.40	21,265.66
2019 010-456-204	WORKERS COMPENSATION	1,000.00		1,000.00	308.88	30.89	597.08	721.60
2019 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	1,748.77	29.15	1,684.02	2,068.60
2019 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	457.86	25.44	915.72	763.10
2019 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	569.30	5.69	1,015.08	981.17
2019 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	681.85	34.09	1,125.60	1,059.95
2019 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	844.31	21.11	2,204.53	3,059.91
2019 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	359.68	.00
2019 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,142.47	1,160.32
2019 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	2,198.00	.00
2019 010-456-998	COUNTY COURT AT LAW	341,434.00		337,913.00	170,473.14	50.45	314,961.69	317,494.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-464-111	LONGEVITY	3,960.00	_____	3,660.00	1,982.50	54.17	3,332.50	3,060.00
2019 010-464-130	BAILIFF-(1)SERGEANT	46,544.00	_____	45,188.00	24,476.79	54.17	42,247.17	45,187.92
2019 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	165,284.00	_____	160,468.00	86,920.21	54.17	162,030.05	159,788.20
2019 010-464-200	BAILIFF FICA	16,508.00	_____	16,013.00	8,745.03	54.61	15,633.59	15,612.56
2019 010-464-202	GROUP INSURANCE	56,700.00	_____	56,700.00	28,400.00	50.09	55,765.00	56,700.00
2019 010-464-203	RETIREMENT	19,529.00	_____	18,776.00	10,481.24	55.82	18,104.91	19,180.35
2019 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,612.61	27.80	3,177.90	3,272.66
2019 010-464-400	CAPITAL MURDER	200,000.00	_____	200,000.00	.00	.00	.00	.00
2019 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	171,101.30	45.63	303,122.77	368,388.06
2019 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	14,007.64	28.02	28,459.40	38,322.26
2019 010-464-998	ALL COURT FUNDS	939,325.00	_____	931,605.00	347,727.32	37.33	631,873.29	709,512.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2019 010-475-103	SALARY, ASST. ATTORNEY	71,498.00		69,415.00	37,599.77	54.17	69,414.96	69,414.96
2019 010-475-105	SALARY, SECRETARY/ADMIN. AST	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-475-107	SALARY, CRIMINAL VICTIMS COO	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-475-108	PART TIME HELP	5,000.00		5,000.00	2,423.30	48.47	.00	.00
2019 010-475-111	LONGEVITY	2,880.00		2,040.00	1,267.50	62.13	1,740.00	1,050.00
2019 010-475-136	STATE SUPPLEMENT	26,700.00		26,700.00	14,528.81	54.42	26,773.68	26,773.68
2019 010-475-137	SALARY, SPECIAL INVESTIGATOR	40,910.00		39,718.00	21,513.96	54.17	39,743.00	39,966.08
2019 010-475-160	SALARY, ASST. ATTORNEY	63,474.00		61,625.00	34,723.68	56.35	61,625.04	61,625.04
2019 010-475-165	SALARY, SECRETARY/CHIEF DEPU	34,886.00		33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-475-167	SALARY, ASST. ATTORNEY	63,474.00		61,625.00	29,192.97	47.37	61,625.04	61,625.04
2019 010-475-200	FICA	30,171.00		29,345.00	15,047.65	51.28	27,827.22	27,910.52
2019 010-475-202	GROUP INSURANCE	90,720.00		90,720.00	44,165.00	48.68	90,240.00	90,240.00
2019 010-475-203	RETIREMENT	35,693.00		34,408.00	17,037.49	49.52	32,340.60	34,376.71
2019 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	799.93	26.66	1,560.05	1,737.48
2019 010-475-310	OFFICE SUPPLIES D.A.	17,000.00		17,000.00	11,763.69	69.20	19,807.03	15,990.30
2019 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	386.91	19.35	873.04	690.84
2019 010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00		10,000.00	2,627.81	26.28	11,499.91	10,360.58
2019 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	5,770.47	60.74	10,420.49	9,020.54
2019 010-475-480	BOND D.A.	250.00		250.00	.00	.00	71.00	355.00
2019 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	1,910.70	1.91	9,792.77	10,613.88
2019 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00	.00	.00	1,144.00
2019 010-475-998	DISTRICT ATTORNEY	702,722.00		689,812.00	304,387.10	44.13	582,819.91	580,360.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-490-102	ELECTIONS ADMINISTRATOR	38,711.00	_____	37,583.00	20,549.96	54.68	37,583.04	39,566.54
2019 010-490-104	CHIEF DEPUTY	34,886.00	_____	33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-490-105	REGULAR DEPUTY	_____	_____	.00	.00	.00	.00	.00
2019 010-490-111	LONGEVITY	2,160.00	_____	2,100.00	1,137.50	54.17	1,980.00	1,860.00
2019 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	17,220.76	34.44	24,765.84	47,331.95
2019 010-490-200	FICA	9,621.00	_____	9,452.00	3,718.79	39.34	6,634.10	7,428.98
2019 010-490-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-490-203	RETIREMENT	11,382.00	_____	11,083.00	4,494.96	40.56	7,700.05	8,544.07
2019 010-490-204	WORKERS COMPENSATION	700.00	_____	700.00	122.52	17.50	230.05	315.38
2019 010-490-310	OFFICE SUPPLIES	21,000.00	_____	21,000.00	12,507.83	59.56	13,143.23	15,307.17
2019 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	_____	30,000.00	8,045.00	26.82	19,375.47	29,196.53
2019 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	3,263.85	8.70	41,143.14	50,129.37
2019 010-490-426	TRAVEL	3,000.00	_____	3,000.00	2,221.12	74.04	1,473.25	2,021.83
2019 010-490-445	UTILITIES	6,000.00	_____	6,000.00	2,172.03	36.20	4,287.84	4,144.30
2019 010-490-480	BOND	250.00	_____	250.00	.00	.00	248.50	74.88
2019 010-490-572	CAPITAL OUTLAY ELECTION	197,000.00	_____	197,000.00	5,861.20	2.98	.00	23,400.00
2019 010-490-998	ELECTION	464,890.00	_____	462,217.00	111,021.25	24.02	215,113.55	285,870.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-495-102	SALARY, AUDITOR	73,845.00		71,694.00	38,834.25	54.17	71,694.00	71,694.00
2019 010-495-103	1ST. ASSISTANT	45,175.00		43,859.00	23,756.98	54.17	43,859.04	44,027.76
2019 010-495-107	EXTRA HELP	3,000.00		3,000.00	.00	.00	.00	.00
2019 010-495-111	LONGEVITY	2,100.00		1,980.00	1,072.50	54.17	1,860.00	1,890.00
2019 010-495-160	2ND. ASSISTANT	41,217.00		40,016.00	21,726.59	54.29	40,015.92	40,015.92
2019 010-495-161	3RD ASSISTANT	16,777.00		16,288.00	8,822.71	54.17	16,288.08	16,288.08
2019 010-495-200	FICA	13,932.00		13,529.00	7,195.57	53.19	13,195.52	13,218.94
2019 010-495-202	GROUP INSURANCE	34,020.00		34,020.00	16,910.00	49.71	39,570.00	28,470.00
2019 010-495-203	RETIREMENT	16,482.00		15,863.00	8,446.49	53.25	15,026.62	15,982.82
2019 010-495-204	WORKERS COMPENSATION	900.00		900.00	229.27	25.47	447.76	532.98
2019 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00		3,000.00	1,896.31	63.21	8,043.95	3,770.94
2019 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-495-420	TELEPHONE AUDITOR	1,300.00		1,300.00	680.04	52.31	1,124.92	1,762.59
2019 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		3,300.00	1,241.92	37.63	1,908.36	15.66
2019 010-495-480	BOND PREMIUM AUDITOR	125.00		125.00	.00	.00	.00	92.50
2019 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00		6,000.00	.00	.00	.00	.00
2019 010-495-998	COUNTY AUDITOR	261,173.00		254,874.00	130,812.63	51.32	253,034.17	237,762.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-497-101	SALARY, TREASURER	61,063.00		59,284.00	32,112.21	54.17	59,284.08	59,284.08
2019 010-497-103	1ST ASSISTANT ADMIN	36,303.00		35,245.00	19,090.50	54.17	35,468.37	35,771.26
2019 010-497-105	REGULAR DEPUTY	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-497-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2019 010-497-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-497-200	FICA	9,891.00		9,604.00	5,152.77	53.65	9,455.17	9,490.62
2019 010-497-202	GROUP INSURANCE	34,020.00		34,020.00	16,910.00	49.71	34,020.00	34,020.00
2019 010-497-203	RETIREMENT	11,702.00		11,262.00	6,076.64	53.96	10,839.36	11,541.27
2019 010-497-204	WORKERS COMPENSATION	600.00		600.00	165.04	27.51	323.51	385.46
2019 010-497-310	OFFICE SUPPLIES TREAS	5,000.00		5,000.00	4,492.21	89.84	5,134.70	5,038.82
2019 010-497-406	EQUIPMENT RENTAL	2,000.00		2,000.00	.00	.00	.00	.00
2019 010-497-420	TELEPHONE TREAS	1,000.00		1,000.00	510.03	51.00	843.69	794.96
2019 010-497-426	TRAVEL TREAS	3,500.00		3,500.00	2,601.62	74.33	4,544.83	4,895.64
2019 010-497-480	BOND PREMIUM TREAS	250.00		250.00	.00	.00	.00	.00
2019 010-497-572	CAPITAL OUTLAY TREAS			.00	.00	.00	.00	.00
2019 010-497-998	COUNTY TREASURER	197,257.00		192,777.00	103,638.31	53.76	190,425.63	191,734.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-499-101	SALARY, TAX COLLECTOR	61,543.00		59,790.00	32,386.25	54.17	59,790.00	59,790.00
2019 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 010-499-104	SALARY, CHIEF DEPUTY (3)	104,658.00		101,607.00	55,037.19	54.17	101,607.12	101,607.12
2019 010-499-105	SALARY, REGULAR DEPUTY (8)	251,424.00		244,096.00	132,218.32	54.17	244,095.36	242,824.03
2019 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2019 010-499-108	EXTRA HELP .40 SALARY	21,974.00		21,974.00	9,896.04	45.04	18,292.68	18,345.60
2019 010-499-111	LONGEVITY	7,080.00		6,600.00	3,510.00	53.18	5,460.00	5,040.00
2019 010-499-200	FICA	36,922.00		35,891.00	18,330.94	51.07	33,802.92	33,316.77
2019 010-499-202	GROUP INSURANCE	147,420.00		147,420.00	73,710.00	50.00	147,420.00	146,506.28
2019 010-499-203	RETIREMENT	43,679.00		42,083.00	22,613.37	53.74	40,166.99	42,437.50
2019 010-499-204	WORKERS COMPENSATION	2,300.00		2,300.00	615.82	26.77	1,200.02	1,421.73
2019 010-499-310	OFFICE SUPPLIES TAX COLL	15,500.00		15,500.00	4,273.86	27.57	15,342.76	13,645.15
2019 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	47,280.75	42.98	98,540.54	130,813.88
2019 010-499-401	APPRAISAL DISTRICT	450,000.00		400,000.00	309,509.25	77.38	383,249.00	336,525.00
2019 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	130,100.00	43.37	256,900.00	256,900.00
2019 010-499-420	TELEPHONE TAX COLL	8,000.00		7,500.00	4,367.94	58.24	7,607.71	8,740.30
2019 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	3,874.62	43.05	7,656.93	4,725.68
2019 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	.00	.00	71.00	2,662.50
2019 010-499-572	CAPITAL OUTLAY TAX COLL	2,500.00		2,500.00	.00	.00	.00	2,500.00
2019 010-499-998	TAX COLLECTOR	1610,838.00		1544,046.00	866,728.79	56.13	1456,288.15	1442,886.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-503-102	I.T. COORDINATOR	50,110.00	_____	48,650.00	26,352.04	54.17	51,109.17	49,202.96
2019 010-503-105	REGULAR DEPUTY	31,428.00	_____	30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-503-111	LONGEVITY	1,500.00	_____	1,500.00	812.50	54.17	1,440.00	1,380.00
2019 010-503-200	FICA	6,691.00	_____	6,509.00	3,347.71	51.43	6,368.36	6,234.85
2019 010-503-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-503-203	RETIREMENT	7,915.00	_____	7,632.00	3,938.03	51.60	7,221.08	7,491.30
2019 010-503-204	WORKER COMP	700.00	_____	700.00	107.22	15.32	215.52	250.25
2019 010-503-310	OFFICE SUPPLIES	7,000.00	_____	7,000.00	3,983.10	56.90	6,800.74	6,257.80
2019 010-503-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2019 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	943.58	52.42	1,667.35	1,490.08
2019 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	855.46	21.39	948.01	1,647.74
2019 010-503-572	CAPITAL OUTLAY	6,000.00	_____	6,000.00	1,499.00	24.98	.00	3,050.00
2019 010-503-998	I.T. DEPARTMENT	139,824.00	_____	136,983.00	69,725.93	50.90	128,962.15	130,196.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-105	MAINTENANCE SALARY 4	137,994.00		133,793.00	70,604.86	52.77	133,393.40	133,757.68
2019 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	3,907.44	30.06	8,249.85	10,948.52
2019 010-510-111	LONGEVITY	780.00		960.00	195.00	20.31	300.00	.00
2019 010-510-200	MAINTENANCE FICA	12,102.00		11,782.00	5,669.53	48.12	10,938.99	11,153.64
2019 010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00		45,360.00	21,775.00	48.00	46,284.88	45,359.88
2019 010-510-203	MAINTENANCE RETIREMENT	14,316.00		13,814.00	7,001.62	50.68	12,820.80	13,876.77
2019 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,864.11	31.07	3,779.04	3,881.19
2019 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	4,885.10	46.52	6,744.72	4,353.27
2019 010-510-310	SUPPLIES MAINTENANCE	65,000.00		65,000.00	33,514.93	51.56	71,432.56	70,294.80
2019 010-510-445	UTILITIES MAINTENANCE	85,000.00		85,000.00	35,036.11	41.22	71,664.14	59,110.42
2019 010-510-446	UTILITIES-ANNEX	50,000.00		50,000.00	16,985.34	33.97	32,575.61	31,601.07
2019 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	17,133.36	28.56	52,921.15	32,040.81
2019 010-510-452	JAIL MINOR REPAIRS	75,000.00		75,000.00	55,796.80	74.40	104,426.63	69,444.16
2016 010-510-456	JANITORIAL CONTRACT		.00	.00	.00	.00	.00	.00
2019 010-510-457	YARD	5,571.00		5,408.00	2,929.29	54.17	5,407.92	5,407.92
2019 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00		43,250.00	.00	.00	1,345.00	2,090.00
2016 010-510-573	CAPITAL OUTLAY-HONEYWELL		.00	.00	.00	.00	.00	.00
2019 010-510-998	MAINTENANCE	623,873.00		618,867.00	277,298.49	44.81	562,284.69	493,320.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-512-104	JAIL CHIEF OFFICE CLERK (1)	34,886.00		33,869.00	18,345.73	54.17	33,869.04	33,869.04
2019 010-512-107	EXTRA HELP	20,600.00		20,000.00	14,183.36	70.92	8,954.92	25,038.41
2019 010-512-109	JAIL ADM. SALARY	50,060.00		48,601.00	26,325.52	54.17	48,600.96	48,600.96
2019 010-512-110	SERGEANTS 4	163,080.00		158,328.00	85,761.00	54.17	157,984.34	158,328.00
2019 010-512-111	LONGEVITY	10,900.00		10,260.00	5,250.00	51.17	8,870.00	7,740.00
2019 010-512-138	SALARIES, JAILERS 21	815,829.00		792,057.00	424,565.73	53.60	787,030.59	795,060.10
2019 010-512-142	TRANSPORT/MENTAL HEALTH	44,206.00		42,918.00	23,247.25	54.17	42,918.00	42,918.00
2016 010-512-149	HOLIDAY PAY JAIL		.00	.00	.00	.00	.00	.00
2019 010-512-151	JAIL NURSE	40,260.00		39,087.00	21,172.19	54.17	39,087.12	39,087.12
2019 010-512-158	SALARY, COMP TIME	15,450.00		15,000.00	2,173.66	14.49	23,809.69	7,792.90
2019 010-512-200	FICA	91,503.00		88,814.00	45,757.91	51.52	84,928.62	84,978.95
2019 010-512-202	GROUP INSURANCE	328,860.00		328,860.00	163,755.00	49.79	313,154.92	339,025.00
2019 010-512-203	RETIREMENT	108,249.00		104,139.00	55,760.60	53.54	99,708.18	106,567.36
2019 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,554.15	28.51	17,105.66	17,664.36
2019 010-512-310	SUPPLIES JAIL	100,000.00		100,000.00	61,760.72	61.76	93,996.59	92,301.91
2019 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	113,188.56	45.28	199,477.88	177,795.64
2019 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	2,495.00	2,180.00
2019 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	.00	.00	4.30	.00
2019 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	805.50	10.74	3,998.50	2,175.29
2019 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	74,582.40	49.72	133,691.49	120,613.62
2019 010-512-445	UTILITIES JAIL	140,000.00		140,000.00	76,184.40	54.42	139,198.21	121,523.82
2019 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	2,655.35	44.26	6,555.22	4,853.36
2019 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		20,000.00	7,970.00	39.85	5,852.91	12,882.25
2019 010-512-998	JAIL	2432,883.00		2390,933.00	1231,999.03	51.53	2251,292.14	2240,996.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-550-101	SALARY, CONSTABLES-1-5	139,835.00		135,760.00	73,536.45	54.17	135,759.60	135,759.60
2019 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-550-200	FICA	15,793.00		15,481.00	8,319.94	53.74	15,361.71	15,223.71
2019 010-550-202	GROUP INSURANCE	56,700.00		56,700.00	28,400.00	50.09	56,700.00	56,700.00
2019 010-550-203	RETIREMENT	18,683.00		18,152.00	9,824.05	54.12	17,503.80	18,597.60
2019 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,549.08	23.83	3,094.37	3,174.39
2019 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	2,065.86	98.37	889.19	1,838.68
2019 010-550-420	TELEPHONE - CONSTABLE	3,000.00		2,500.00	1,539.16	61.57	2,926.39	2,910.77
2019 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	34,937.50	54.17	64,500.00	64,500.00
2019 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	70.44	88.13
2019 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00	.00	1,420.44	89.00
2019 010-550-480	BOND CONSTABLES	800.00		800.00	.00	.00	.00	930.00
2019 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2019 010-550-998	CONSTABLES	309,411.00		303,993.00	160,172.04	52.69	298,225.94	299,811.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-101	SALARY, SHERIFF	61,063.00		59,284.00	32,112.21	54.17	59,284.08	59,284.08
2019 010-560-105	SALARY, SECRETARY ADMIN. AST	36,138.00		35,085.00	19,004.44	54.17	36,856.47	37,497.45
2019 010-560-106	SALARY, CIVIL WARRANTS SEC.	34,886.00		33,869.00	15,523.31	45.83	31,618.16	33,869.04
2019 010-560-107	SALARY, EXTRA HELP	20,600.00		20,000.00	14,100.81	70.50	14,731.43	15,407.68
2019 010-560-109	SALARY, SERGEANTS (4)	186,176.00		180,752.00	99,212.93	54.89	178,868.85	180,751.68
2019 010-560-111	LONGEVITY	15,660.00		14,460.00	6,920.00	47.86	11,710.00	10,720.00
2019 010-560-129	SALARY, JUVENILE INVESTIGATO	44,473.00		43,177.00	23,387.52	54.17	43,176.96	39,578.88
2016 010-560-130	SALARY, BAILIFF(3)		.00	.00	.00	.00	.00	.00
2019 010-560-139	SALARY, INVESTIGATOR1 (2)	94,982.00		92,214.00	49,949.38	54.17	83,977.60	92,214.24
2019 010-560-140	SALARY, CHIEF DEPUTY	51,167.00		49,676.00	26,907.79	54.17	49,675.92	49,675.92
2019 010-560-141	SALARY, CRIM INVESTIGAT (3)	133,419.00		129,531.00	52,172.16	40.28	120,535.68	129,094.54
2019 010-560-142	SALARY, CAR DEPUTIES (15)	663,090.00		643,770.00	334,515.64	51.96	635,874.32	636,712.41
2019 010-560-143	ANIMAL CONTROL OFFICER	44,206.00		84,918.00	42,009.15	49.47	32,841.03	42,918.00
2019 010-560-144	SALARY, DISPATCHERS (9)	319,500.00		310,194.00	168,883.41	54.44	308,725.84	310,144.32
2016 010-560-145	SALARY, WEIGHT & LICENSE		.00	.00	.00	.00	.00	.00
2019 010-560-146	SALARY, COMMUNICATIONS SUPER	37,956.00		36,850.00	19,960.46	54.17	36,850.08	36,850.08
2016 010-560-147	DELETE		.00	.00	.00	.00	.00	.00
2019 010-560-148	AUTO THEFT GRANT			.00	7,376.16	.00	.00	.00
2016 010-560-149	SALARY, HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2019 010-560-150	NARCOTIC OFFICER(2)	88,946.00		86,354.00	46,775.04	54.17	79,157.76	80,325.22
2019 010-560-153	AUTO THEFT CASH MATCH	10,000.00		10,000.00	8,530.00	85.30	8,520.00	7,518.00
2016 010-560-156	TRANSFER COPS GRANT #(1)		.00	.00	.00	.00	.00	.00
2016 010-560-157	TRANSFER COPS GRANT #(2)		.00	.00	.00	.00	.00	.00
2019 010-560-158	SALARY, COMP TIME	51,500.00		50,000.00	14,638.72	29.28	65,517.62	65,888.33
2019 010-560-200	FICA	145,958.00		141,703.00	74,136.06	52.32	132,170.20	135,379.34
2019 010-560-202	GROUP INSURANCE	476,280.00		476,280.00	231,525.00	48.61	463,060.00	472,490.00
2019 010-560-203	RETIREMENT	172,669.00		166,153.00	91,187.73	54.88	156,873.20	169,828.08
2019 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	12,301.13	30.75	23,715.71	24,810.33
2019 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2019 010-560-310	OFFICE SUPPLIES SHERIFF	58,000.00		58,968.57	38,873.48	65.92	64,257.75	85,954.07
2019 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	53,477.71	35.65	97,126.18	89,937.09
2019 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	7,104.50	54.65	11,119.27	8,264.12
2019 010-560-332	SHERIFF MAINTENANCE	50,000.00		50,000.00	34,234.20	68.47	50,567.11	63,268.21
2019 010-560-337	SHERIFF UNIFORMS	14,000.00		16,000.00	14,496.45	90.60	9,914.12	13,331.63
2019 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2019 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	736.70	6.14	5,000.00	2,788.30
2019 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	3,200.00		3,180.00	3,180.00	100.00	3,013.00	2,845.00
2019 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	9,725.53	40.52	7,764.68	4,458.42
2019 010-560-420	TELEPHONE SHERIFF	44,000.00		40,000.00	20,769.90	51.92	43,012.55	37,265.64
2019 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	5.50	.00
2019 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	1,896.75	23.71	7,046.46	2,811.71
2019 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	1,386.87	13.87	7,355.69	8,967.06
2019 010-560-480	BOND SHERIFF	600.00		600.00	.00	.00	355.00	177.50
2019 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	21,188.00	96.31	17,228.00	13,812.00
2019 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		55,920.00	36,727.00	65.68	40,023.00	41,028.00
2019 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	7,214.34	90.18	3,633.42	6,589.62
2019 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00		130,000.00	83,298.24	64.08	189,652.70	293,895.45
2019 010-560-998	SHERIFF	3392,669.00		3323,138.57	1734,213.72	52.19	3147,015.34	3322,551.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2019 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2019 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2019 010-575-200	FICA	3,344.00		3,344.00	1,600.31	47.86	2,743.20	2,622.26
2019 010-575-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2019 010-575-203	RETIREMENT	3,955.00		3,920.00	2,123.29	54.17	3,780.00	4,015.92
2019 010-575-204	WORKERS COMPENSATION	300.00		300.00	57.76	19.25	112.80	134.12
2019 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2019 010-575-998	JUVENILE BOARD	62,639.00		62,604.00	33,132.15	52.92	61,675.92	61,812.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-585-103	REGULAR DEPUTY	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-585-105	SALARY, ADMIN. ASST.	36,138.00		35,085.00	19,960.41	56.89	35,085.12	35,085.12
2019 010-585-107	EXTRA HELP			1,500.00	1,188.00	79.20	756.00	.00
2019 010-585-111	LONGEVITY	540.00		1,140.00	287.50	25.22	1,020.00	900.00
2019 010-585-200	FICA	5,211.00		5,106.00	2,876.69	56.34	5,066.51	4,998.24
2019 010-585-202	GROUP INSURANCE	22,680.00		22,680.00	10,425.00	45.97	22,680.00	22,680.00
2019 010-585-203	RETIREMENT	6,164.00		5,987.00	3,405.26	56.88	5,827.80	6,110.88
2019 010-585-204	WORKERS COMPENSATION	400.00		400.00	93.26	23.32	174.18	204.40
2019 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		2,400.00	1,232.96	51.37	1,791.36	3,923.08
2019 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00		3,500.00	696.89	19.91	1,594.58	443.00
2019 010-585-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		3,500.00	432.69	12.36	726.66	1,813.78
2019 010-585-421	WEIGHT & LICENSE TELEPHONE	1,000.00		2,500.00	148.28	5.93	1,285.43	1,685.56
2019 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2019 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00	.00	.00	.00
2019 010-585-998	HIGHWAY PATROL	111,461.00		115,310.00	57,274.23	49.67	106,519.56	108,355.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-630-111	LONGEVITY	540.00	_____	480.00	260.00	54.17	420.00	360.00
2019 010-630-112	ENVIRONMENTAL SPECIALIST	36,138.00	_____	35,085.00	19,004.44	54.17	35,085.12	35,262.99
2019 010-630-200	FICA	3,335.00	_____	3,282.00	1,424.25	43.40	2,634.14	2,633.08
2019 010-630-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2019 010-630-203	RETIREMENT	3,946.00	_____	3,849.00	1,746.80	45.38	3,107.52	3,312.39
2019 010-630-204	WORKER COMP	400.00	_____	400.00	47.62	11.91	92.84	110.74
2019 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	_____	4,000.00	1,776.38	44.41	2,229.00	3,689.19
2019 010-630-407	COUNTY TRAPPER	40,000.00	_____	40,000.00	21,333.82	53.33	32,400.00	32,400.00
2016 010-630-408	ENVIRONMENTALIST		.00	.00	.00	.00	.00	.00
2019 010-630-426	FUEL/MAINTENANCE	6,916.00	_____	4,975.24	645.71	12.98	1,396.14	1,640.65
2019 010-630-572	EQUIPMENT		_____	1,940.76	1,940.76	100.00	.00	1,275.00
2019 010-630-998	COUNTY HEALTH	106,615.00	_____	105,352.00	53,859.78	51.12	88,704.76	92,024.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-631-111	LONGEVITY	480.00	_____	420.00	227.50	54.17	360.00	300.00
2019 010-631-112	COORDINATOR	32,200.00	_____	32,200.00	17,441.71	54.17	32,200.08	31,533.36
2019 010-631-200	FICA	2,501.00	_____	2,496.00	1,294.41	51.86	2,402.32	2,430.72
2019 010-631-202	GROUP INSURANCE	10,570.00	_____	10,570.00	5,680.00	53.74	11,340.00	11,340.00
2019 010-631-203	RETIREMENT	2,958.00	_____	2,927.00	1,584.96	54.15	2,816.40	2,925.52
2019 010-631-204	WORKER COMP	180.00	_____	180.00	43.20	24.00	84.20	97.89
2019 010-631-310	SUPPLIES	675.00	_____	988.00	82.28	8.33	851.10	1,216.82
2019 010-631-420	OTHER	1,459.00	_____	1,459.00	170.01	11.65	281.23	315.62
2019 010-631-426	TRAVEL	1,225.00	_____	1,794.00	976.06	54.41	1,318.70	2,334.18
2019 010-631-998	PUBLIC HEALTH	52,248.00	_____	53,034.00	27,500.13	51.85	51,654.03	52,494.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-640-102	SALARY, WELFARE WORKER	2,787.00		2,705.00	1,464.71	54.15	2,654.03	2,550.68
2019 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2019 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2019 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-640-200	FICA	619.00		613.00	106.40	17.36	188.61	172.07
2019 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-640-203	RETIREMENT	732.00		719.00	131.43	18.28	229.67	234.34
2019 010-640-204	WORKERS COMPENSATION	300.00		300.00	3.56	1.19	6.83	7.78
2019 010-640-225	TRAVEL WELFARE WORKER			250.00	.00	.00	.00	.00
2019 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2019 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		3,400.00	.00	.00	.00	.00
2019 010-640-302	MEDICINE & MEDICAL FEES	100.00		16,000.00	.00	.00	1,740.34	8,895.76
2019 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2019 010-640-304	BURIAL EXPENSE WELFARE	1,200.00		3,000.00	300.00	10.00	1,200.00	600.00
2019 010-640-310	OFFICE SUPPLIES WELFARE	500.00		700.00	.00	.00	156.54	82.84
2019 010-640-420	TELEPHONE WELFARE	500.00		500.00	85.00	17.00	140.60	121.44
2019 010-640-426	TRANSPORTATION FOR SICK	100.00		4,800.00	.00	.00	100.00	490.00
2019 010-640-572	CAPITAL OUTLAY WELFARE			2,000.00	.00	.00	.00	.00
2019 010-640-998	COUNTY WELFARE	7,438.00		35,487.00	2,091.10	5.89	6,416.62	13,154.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2019 010-645-145	NUISANCE ABATEMENT OFFICER	5,794.00		5,625.00	3,046.94	54.17	5,625.12	5,625.12
2019 010-645-200	SANITATION FICA	5,403.00		5,215.00	2,617.32	50.19	5,016.60	5,123.51
2019 010-645-203	SANITATION RETIREMENT	6,392.00		6,114.00	2,921.30	47.78	5,594.36	5,608.99
2019 010-645-204	SANITATION WORK COMP.	600.00		600.00	120.65	20.11	239.51	275.13
2019 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	4,128.39	63.51	6,097.30	4,832.17
2019 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2019 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	474.42-	4.74	1,801.48-	10,410.32
2019 010-645-418	SANITARY LANDFILL, SALARY(6)	64,409.00		62,533.00	31,125.64	49.77	60,004.56	61,404.00
2019 010-645-445	SANITATION UTILITIES	7,800.00		7,300.00	3,890.10	53.29	7,567.48	7,231.89
2019 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	7,632.00	38.16	16,446.00	13,002.00
2019 010-645-486	SANITATION CONTRACT WORK	200,000.00		200,000.00	67,550.19	33.78	133,083.00	108,666.00
2019 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		3,000.00	.00	.00	.00	.00
2019 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	.00	.00
2019 010-645-998	HEALTH AND WELFARE	345,898.00		342,887.00	131,558.11	38.37	246,872.45	231,179.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	_____	18,000.00	1,581.00	8.78	1,044.00	2,540.00
2019 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	1,581.00	8.78	1,044.00	2,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	_____	42,000.00	10,590.84 25.22	40,866.51	38,078.55
2019 010-647-998	WELFARE AID TO STATE	42,000.00	_____	42,000.00	10,590.84 25.22	40,866.51	38,078.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-650-102	SALARY, LIBRARIAN	52,692.00		51,157.00	27,114.74	53.00	51,156.96	51,156.96
2019 010-650-103	SALARY, CHIEF ASSISTANT	41,288.00		40,085.00	21,712.73	54.17	28,404.13	35,197.19
2019 010-650-104	ASSISTANT LIBRARIANS(3)	108,414.00		105,255.00	57,013.32	54.17	104,670.72	105,221.62
2019 010-650-111	LONGEVITY	5,760.00		6,060.00	2,762.50	45.59	4,770.00	5,890.00
2019 010-650-170	SALARY, TECHNICAL SERVICES	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-650-171	SALARY, INFORMATION ASSISTAN	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-650-172	SALARY, CIRCULATIONS ASSISTA	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-650-173	SALARY, MT. ENTERPRISE ASS'N	31,428.00		30,512.00	16,527.29	54.17	29,123.23	30,511.92
2019 010-650-174	SALARY, OVERTON ASSISTANT	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-650-175	SALARY, TATUM ASSISTANT	31,428.00		30,512.00	16,527.29	54.17	28,790.78	28,092.98
2019 010-650-176	SALARY, P. T. CATALOG ASS'N	14,987.00		14,550.00	6,769.35	46.52	12,934.53	12,762.54
2019 010-650-178	SALARY, P. T. EXTRA HELP	131,160.00		127,339.00	60,659.51	47.64	114,637.94	120,447.38
2019 010-650-179	SALARY, CHILDREN'S ASSIT.	31,428.00		30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-650-200	FICA	43,934.00		42,690.00	21,587.62	50.57	39,160.09	40,458.94
2019 010-650-202	GROUP INSURANCE	136,080.00		136,080.00	61,960.00	45.53	131,145.00	136,040.00
2019 010-650-203	RETIREMENT	51,974.00		50,056.00	26,168.84	52.28	45,590.68	48,650.55
2019 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	710.08	28.40	1,502.57	1,626.41
2019 010-650-310	OFFICE SUPPLIES LIBRARY	32,000.00		33,250.34	14,800.30	44.51	31,367.81	37,588.24
2019 010-650-340	PRINT MATERIALS-LIBRARY	34,000.00		31,868.33	18,106.19	56.82	30,027.63	37,150.90
2019 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	40,000.00		43,000.00	16,022.11	37.26	34,075.85	43,244.51
2019 010-650-342	MICROFORMS-LIBRARY	400.00		400.00	158.36	39.59	405.42	343.49
2019 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	7,000.00		5,050.00	2,408.99	47.70	7,137.17	6,375.28
2019 010-650-350	LIBRARY AUTOMATION	32,000.00		30,000.00	10,570.39	35.23	35,274.50	31,157.10
2019 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		4,500.00	1,061.10	23.58	2,758.86	3,215.41
2019 010-650-420	TELEPHONE LIBRARY	15,000.00		18,000.00	7,606.38	42.26	12,469.91	12,519.18
2019 010-650-426	TRAVEL LIBRARY	10,000.00		8,800.00	8,287.28	94.17	12,429.31	8,908.88
2016 010-650-444	LIBRARY PARKING HENDERSON		.00	.00	.00	.00	.00	.00
2019 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	15,962.92	59.12	24,577.50	21,446.72
2019 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	2,823.96	36.67	5,879.94	4,751.89
2019 010-650-448	UTILITIES, MT. ENTERPRISE L	6,000.00		6,000.00	2,896.43	48.27	6,122.32	4,906.37
2019 010-650-456	JANITORIAL CONTRACT LIBRARY	23,485.00		22,800.00	11,400.00	50.00	22,800.00	21,600.00
2016 010-650-500	LIBRARY DONATIONS		.00	.00	.00	.00	.00	.00
2016 010-650-501	HENDERSON TX BOOK FESTIVAL		.00	.00	.00	.00	.00	.00
2016 010-650-502	MT. ENTERPRISE TX BOOK FESTI		.00	.00	.00	.00	.00	.00
2016 010-650-503	OVERTON TX BOOK FESTIVAL		.00	.00	.00	.00	.00	.00
2019 010-650-504	TEXAS BOOK FESTIVAL			2,500.00	.00	.00	2,500.00	.00
2019 010-650-572	CAPITAL OUTLAY LIBRARY	12,000.00		20,668.00	4,280.00	20.71	13,956.65	5,479.00
2016 010-650-590	MCMILLAN AUTOMATION		.00	.00	.00	.00	.00	.00
2016 010-650-591	MORROW AUTOMATION		.00	.00	.00	.00	.00	.00
2016 010-650-592	TATUM AUTOMATION		.00	.00	.00	.00	.00	.00
2019 010-650-998	LIBRARY COMPLEX	1059,870.00		1050,892.67	518,534.13	49.34	986,229.10	1007,303.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-655-103	SALARY, DEPOT SUPERVISOR	36,138.00	_____	35,085.00	19,004.44	54.17	35,606.82	35,717.75
2019 010-655-105	REGULAR DEPUTY	31,428.00	_____	30,512.00	16,527.29	54.17	30,511.92	30,511.92
2019 010-655-107	EXTRA HELP	43,006.00	_____	41,753.00	14,913.60	35.72	38,253.52	21,335.68
2019 010-655-111	LONGEVITY	1,200.00	_____	1,140.00	617.50	54.17	1,080.00	1,020.00
2019 010-655-200	FICA	9,469.00	_____	9,218.00	3,340.12	36.23	7,221.67	6,572.11
2019 010-655-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2019 010-655-203	RETIREMENT	11,202.00	_____	10,808.00	4,580.33	42.38	9,396.73	9,228.79
2019 010-655-204	WORKERS COMPENSATION	800.00	_____	800.00	124.62	15.58	309.55	295.83
2019 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	_____	6,000.00	743.00	12.38	6,074.02	5,759.86
2019 010-655-311	SYRUP FESTIVAL	14,000.00	_____	14,000.00	1,372.84	9.81	14,639.99	13,546.49
2019 010-655-420	TELEPHONE DEPOT	3,000.00	_____	3,000.00	1,232.79	41.09	2,391.89	1,845.25
2019 010-655-426	TRAVEL DEPOT	3,000.00	_____	3,000.00	2,561.96	85.40	1,145.28	2,795.03
2019 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	_____	11,000.00	5,862.66	53.30	10,357.17	8,543.44
2019 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	_____	12,000.00	.00	.00	3,179.61	11,836.44
2019 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00	_____	7,000.00	3,340.65	47.72	.00	.00
2019 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	211,923.00	_____	207,996.00	85,581.80	41.15	182,848.17	171,688.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-105	SECRETARY AG & HOME DEMO	36,138.00		35,085.00	19,004.44	54.17	32,551.56	35,085.12
2019 010-665-107	EXTRA HELP	500.00		500.00	74.88	14.98	470.88	673.92
2019 010-665-111	LONGEVITY	300.00		.00	.00	.00	585.00	1,020.00
2019 010-665-181	SALARY, COUNTY AGENTS	28,385.00		27,558.00	14,927.25	54.17	27,558.00	27,558.00
2019 010-665-182	H. D. AGENT	28,385.00		27,558.00	14,927.25	54.17	27,558.00	27,558.00
2019 010-665-183	ASSOCIATE COUNTY AGENT	28,385.00		27,558.00	14,927.25	54.17	27,558.00	27,558.00
2019 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2019 010-665-200	FICA	10,718.00		10,456.00	5,354.61	51.21	9,959.61	10,078.73
2019 010-665-202	GROUP INSURANCE (1)	12,060.00		12,060.00	5,940.00	49.25	11,115.00	12,060.00
2019 010-665-203	RETIREMENT	3,343.00		3,192.00	1,704.69	53.41	2,866.35	3,318.00
2019 010-665-204	WORKERS COMPENSATION	300.00		300.00	46.32	15.44	86.84	112.98
2019 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2019 010-665-309	4-H CLUB	4,000.00		4,300.00	4,217.21	98.07	4,090.20	3,615.33
2019 010-665-310	OFFICE SUPPLIES	2,400.00		2,400.00	2,144.95	89.37	6,717.78	5,089.69
2019 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	97.93	32.64	214.51	57.47
2019 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	.00
2019 010-665-420	TELEPHONE	3,300.00		3,300.00	2,121.05	64.27	2,888.65	2,676.77
2019 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	.00	.00
2019 010-665-426	TRAVEL	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2019 010-665-427	CONFERENCE	4,050.00		2,550.00	2,208.00	86.59	5,039.19	3,147.95
2019 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	323.39	53.90	382.14	25.36
2019 010-665-572	CAPITAL OUTLAY	1,200.00		900.00	.00	.00	.00	.00
2019 010-665-998	AGRICULTURE & HOME DEMO	182,364.00		176,617.00	97,769.22	55.36	177,641.71	177,635.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,020.81	22.68	1,691.07	1,591.82
2019 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00		6,000.00	1,614.12	26.90	2,439.56	3,213.53
2019 010-695-950	POSTAGE & METER RENT	130,000.00		130,000.00	38,943.89	29.96	89,728.58	97,151.35
2019 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	21,852.59	36.42	8,485.71	5,554.03
2019 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	32,929.82	47.04	32,741.04	40,600.91
2019 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	18,786.80	53.68	29,692.59	21,453.08
2019 010-695-967	SOFTWARE MAINTENANCE	160,000.00		150,000.00	140,396.32	93.60	147,556.35	123,178.30
2019 010-695-968	HARDWARE MAINTENANCE	70,000.00		70,000.00	18,951.23	27.07	37,630.68	37,876.18
2019 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	23,312.42	35.87	45,505.94	33,978.23
2019 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2019 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	.00	992.47
2019 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	900.00
2019 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	4,500.00	25.00	18,000.00	18,000.00
2019 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-695-977	CHILDREN'S ADVOCACY CENTER		.00	.00	.00	.00	.00	.00
2019 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2019 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	.00
2016 010-695-985	BETTER TOMMOROWS CRISES UNIT		.00	.00	.00	.00	.00	.00
2019 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2019 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,211.39	15.14	5,429.13	2,512.35
2019 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,747.74	34.95	41,732.14	3,248.19
2019 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	600.00	1,200.00
2019 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	.00	250.00
2019 010-695-998	OTHER	673,500.00		663,500.00	288,561.95	43.49	473,261.37	420,700.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2019 010-700-030	RUSK CO. HUMAN SERV.	275,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2019 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2019 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2019 010-700-088	JUVENILE PROBATION	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2019 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2019 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00		380,000.00	380,000.00	100.00	380,000.00	380,000.00
2019 010-999-999	TOTAL EXPENDITURES	18474,736.00		18130,486.24	8839,710.45	48.76	15698,074.70	16416,186.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-310-110	MAINT OF PUBLIC ROAD (A)	3175,769.23		3144,382.04	3441,862.93	109.46	2596,346.19	2851,535.70
2019 012-310-115	FM & LATERAL ROAD (C)	2055,806.53		2035,210.70	2355,491.80	115.74	1961,114.72	2111,428.91
2019 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	69,043.50	65.76	103,378.49	139,003.47
2019 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	142,637.91	178.30	90,940.87	92,879.52
2019 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	360,880.44	100.24	360,000.00	360,000.00
2019 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	254,560.00	56.57	441,933.00	462,470.00
2019 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	42,430.89	53.04	87,685.90	89,048.40
2019 012-330-900	GRANT-TXDOT			.00	.00	.00	93,774.00	232,734.64
2019 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	.00	56,545.60
2019 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	51,163.31	51,163.31
2019 012-350-100	FINES & FORFEITURES	150,000.00		150,000.00	103,084.53	68.72	158,990.37	156,285.89
2019 012-360-100	INTEREST EARNED	60,000.00		20,000.00	20,567.91	102.84	21,448.69	17,693.75
2019 012-365-100	SALE OF ASSETS			.00	.00	.00	224,692.63	744,427.00
2019 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	355.94	44.49	278.88	242.52
2019 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	301,643.01	.00
2019 012-399-999	TOTAL REVENUE	6567,375.76		6475,392.74	6790,915.85	104.87	6493,390.06	7365,458.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-620-105	R & B SECRETARY/ADM. ASST.	36,138.00		35,085.00	19,004.44	54.17	35,085.12	35,085.12
2019 012-620-107	EXTRA HELP	1,000.00		1,000.00	.00	.00	.00	.00
2019 012-620-111	LONGEVITY	1,500.00		1,500.00	812.50	54.17	1,500.00	1,500.00
2016 012-620-194	ROAD SUPERINTENDENT		.00	.00	.00	.00	.00	.00
2019 012-620-200	FICA	7,914.00		7,833.00	4,033.26	51.49	7,457.80	7,623.26
2019 012-620-202	HEALTH INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2019 012-620-203	RETIRMENT	9,362.00		9,184.00	4,926.22	53.64	8,770.08	9,317.04
2019 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	49.32	8.22	1.69	109.88
2016 012-620-205	ROAD SUPERINTENDENT CONFEREN		.00	.00	.00	.00	.00	.00
2019 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	517.50	51.75	993.64	799.85
2019 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2019 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2019 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2019 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2019 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2016 012-620-310	ROAD SUPERINTENDENT SUPPLIES		.00	.00	.00	.00	.00	.00
2019 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	775.24	27.69	2,077.60	1,959.99
2016 012-620-330	ROAD SUPERINTENDENT GAS & MA		.00	.00	.00	.00	.00	.00
2016 012-620-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2016 012-620-420	GAME WARDEN TELEPHONE		.00	.00	.00	.00	.00	.00
2019 012-620-427	MISC. CONFERENCE & TRAVEL	8,000.00		8,000.00	4,511.45	56.39	6,781.00	4,918.81
2019 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	.00	.00	.00	96.73
2019 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2019 012-620-998	ROAD & BRIDGE MISCELLANEOUS	161,954.00		160,642.00	90,409.93	56.28	153,806.93	152,550.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		11,000.00	10,686.00	97.15	26,551.45	22,398.00
2019 012-621-109	#1 SALARY, FOREMAN	46,299.00		44,950.00	24,347.96	54.17	47,384.27	48,766.09
2019 012-621-111	LONGEVITY	7,920.00		7,680.00	4,160.00	54.17	7,034.00	6,996.00
2019 012-621-194	#1 OPERATORS #1 (8)	328,200.00		278,810.00	151,021.78	54.17	281,857.07	282,217.07
2019 012-621-195	#1 OPERATORS #II (3)	104,808.00		135,672.00	73,217.45	53.97	115,886.50	135,672.00
2019 012-621-196	#1 MECHANIC	43,530.00		42,262.00	22,891.96	54.17	42,262.08	42,262.08
2019 012-621-200	#1 FICA	41,127.00		39,491.00	21,298.35	53.93	38,805.96	40,395.39
2019 012-621-202	#1 GROUP INSURANCE	147,420.00		147,420.00	73,580.00	49.91	140,805.00	147,420.00
2019 012-621-203	#1 RETIREMENT	48,653.00		46,305.00	25,722.78	55.55	45,137.14	47,612.79
2019 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,295.71	33.14	12,453.51	13,317.40
2019 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	42,435.97	44.67	57,598.48	64,787.57
2019 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		46,213.00	785.20-	1.70	66,003.93	72,094.71
2019 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	28,210.45	28.79	168,962.70	95,727.95
2019 012-621-343	#1 GRAVEL & REMIX	75,000.00		75,000.00	67,165.08	89.55	160,326.65	288,461.41
2019 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	33,372.99	51.34	67,500.37	54,278.88
2019 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	43,685.61	87.37	57,555.34	53,023.67
2019 012-621-445	#1 UTILITIES	8,500.00		8,500.00	4,151.37	48.84	9,912.01	7,577.67
2019 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.20-	.01	.00	.00
2019 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	180.00	3.00	905.00	855.00
2019 012-621-571	#1 EQUIPMENT PURCHASES	363,938.00		231,895.19	84,304.92	36.35	352,088.15	197,789.75
2019 012-621-998	ROAD & BRIDGE PCT. 1	1603,108.00		1450,698.19	715,942.98	49.35	1699,029.61	1621,653.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	15,797.52	62.11	33,587.84	33,098.82
2019 012-622-109	#2 SALARY, FOREMAN (1)	46,299.00		44,950.00	24,347.96	54.17	44,950.08	45,505.47
2019 012-622-111	LONGEVITY	5,940.00		5,400.00	2,591.42	47.99	4,200.00	3,420.00
2019 012-622-190	#2 OPERATORS #I (11)	451,275.00		438,130.00	215,745.40	49.24	398,299.20	389,214.40
2019 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2019 012-622-196	#2 SALARY, MECHANIC (1)	43,530.00		42,262.00	22,891.96	54.17	42,262.08	42,262.08
2019 012-622-200	#2 FICA	43,924.00		42,677.00	20,917.01	49.01	38,945.59	38,373.06
2019 012-622-202	#2 GROUP INSURANCE	147,420.00		147,420.00	68,825.00	46.69	143,480.00	136,030.00
2019 012-622-203	#2 RETIREMENT	51,962.00		50,040.00	24,996.08	49.95	44,718.33	46,688.33
2019 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	6,158.11	19.86	12,525.77	12,691.16
2019 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	44,820.33	37.35	67,014.36	59,521.66
2019 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	3,644.53	18.22	7,995.91	73,281.45
2019 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		60,450.80	55,493.05	91.80	124,661.75	138,588.85
2019 012-622-343	#2 GRAVEL & REMIX	60,000.00		50,000.00	34,927.26	69.85	110,736.93	88,335.33
2019 012-622-351	#2 SHOP & PARTS	50,000.00		60,000.00	35,988.02	59.98	37,436.20	41,961.70
2019 012-622-395	#2 SUPPLIES	10,000.00		50,000.00	34,235.37	68.47	38,862.70	35,966.06
2019 012-622-445	#2 UTILITIES	18,000.00		10,000.00	7,092.24	70.92	10,538.08	10,166.50
2019 012-622-461	#2 MACHINE HIRE	7,250.00		18,000.00	187.54	1.04	.00	21,512.31
2019 012-622-486	#2 CONTRACT LABOR	6,000.00		7,250.00	7,250.00	100.00	438.95	.00
2019 012-622-571	#2 EQUIPMENT PURCHASE	685,214.20		562,952.11	82,070.46	14.58	225,418.97	568,029.31
2019 012-622-998	ROAD & BRIDGE PCT. 2	1873,701.00		1785,967.91	707,979.26	39.64	1386,072.74	1784,646.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	4,237.50	21.19	9,062.50	28,449.00
2019 012-623-109	#3 SALARY, FOREMAN (1)	46,299.00		44,950.00	24,347.96	54.17	52,344.09	44,950.08
2019 012-623-111	LONGEVITY	10,680.00		10,560.00	5,525.00	52.32	9,877.50	10,685.00
2019 012-623-190	#3 OPERATORS #I (15)	615,375.00		597,450.00	293,952.14	49.20	519,103.60	438,208.76
2019 012-623-194	#3 OPERATORS #II (1)	34,936.00		33,918.00	22,841.36	67.34	63,041.28	83,751.09
2019 012-623-196	#3 SALARY, MECHANIC (1)	43,530.00		42,262.00	22,891.96	54.17	42,372.23	42,743.82
2019 012-623-200	#3 FICA	59,032.00		57,374.00	27,430.83	47.81	51,118.61	47,118.92
2019 012-623-202	#3 GROUP INSURANCE	204,120.00		204,120.00	96,170.00	47.11	192,790.00	173,890.00
2019 012-623-203	#3 RETIREMENT	69,836.00		67,274.00	33,419.73	49.68	59,889.20	57,335.37
2019 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	8,335.45	20.33	16,898.97	16,146.69
2019 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	70,263.63	57.36	87,317.28	58,155.67
2019 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	11,352.23	20.87	56,769.47	90,861.16
2019 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	44,573.00	14.88	349,561.25	416,170.30
2019 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	25,132.68	25.13	34,653.96	251,191.53
2019 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	28,312.13	37.75	74,483.59	52,314.57
2019 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	34,800.17	69.60	52,324.69	34,498.87
2019 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,244.22	47.16	8,052.62	7,422.09
2019 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	.00	.00	46,080.03	39,595.16
2019 012-623-486	#3 CONTRACT LABOR	1,200.00		3,200.00	1,765.00	55.16	1,850.00	3,200.00
2019 012-623-571	#3 EQUIPMENT PURCHASE	970,372.00		1,177,463.58	373,384.98	31.71	416,581.65	537,201.86
2019 012-623-998	ROAD & BRIDGE PCT. 3	2866,808.02		3,049,999.60	1,132,979.97	37.15	2,144,172.52	2,433,889.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-624-108 #4	SALARY, PART TIME HELP	20,000.00		20,000.00	5,370.00	26.85	4,350.00	7,950.00
2019 012-624-109 #4	SALARY, FOREMAN	46,299.00		44,950.00	24,347.96	54.17	44,950.08	44,950.08
2019 012-624-111	LONGEVITY	5,280.00		4,740.00	2,470.00	52.11	4,320.00	4,772.50
2019 012-624-194 #4	OPERATORS #I (12)	492,300.00		451,860.00	237,319.94	52.52	437,120.64	436,345.06
2019 012-624-195 #4	OPERATORS #II (0)			26,100.00	15,545.75	59.56	.00	.00
2019 012-624-196 #4	SALARY, MECHANIC	43,530.00		42,262.00	22,891.96	54.17	42,262.08	42,262.08
2019 012-624-200 #4	FICA	46,532.00		45,193.00	23,255.03	51.46	40,253.14	40,348.26
2019 012-624-202 #4	GROUP INSURANCE	158,760.00		158,760.00	78,575.00	49.49	147,420.00	146,485.00
2019 012-624-203 #4	RETIREMENT	55,047.00		52,991.00	27,178.26	51.29	45,800.30	48,904.04
2019 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00		30,500.00	6,771.31	22.20	12,758.15	13,278.15
2019 012-624-330 #4	MOTOR FUEL & LUBRICATION	110,000.00		160,000.00	48,100.17	30.06	68,642.83	58,934.23
2019 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	732.00	1.06	20,198.61	60,022.97
2019 012-624-342 #4	ROAD OIL & SEAL COAT	314,214.00		414,214.00	126,007.95	30.42	230,327.80	152,968.10
2019 012-624-343 #4	GRAVEL & REMIX	80,000.00		130,000.00	27,806.45	21.39	44,293.50	83,487.83
2019 012-624-351 #4	SHOP & PARTS	65,000.00		75,000.00	19,390.37	25.85	41,582.41	41,551.90
2019 012-624-395 #4	SUPPLIES	60,000.00		75,000.00	32,477.04	43.30	33,778.53	29,835.25
2019 012-624-445 #4	UTILITIES	11,000.00		17,000.00	6,166.30	36.27	11,255.87	10,357.97
2019 012-624-461 #4	MACHINE HIRE			.00	.00	.00	.00	.00
2019 012-624-486 #4	CONTRACT LABOR	10,000.00		10,000.00	250.00	2.50	.00	750.00
2019 012-624-571 #4	EQUIPMENT PURCHASE	1080,340.00		1207,305.51	222,987.72	18.47	358,979.18	211,434.35
2019 012-624-998	ROAD & BRIDGE PCT. 4	2698,047.00		3035,120.51	927,643.21	30.56	1588,293.12	1434,637.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-628-111	LONGEVITY	840.00		780.00	390.00	50.00	720.00	660.00
2019 012-628-145	SALARY, WEIGHT & LICENSE	45,005.00		43,694.00	23,667.54	54.17	43,693.92	43,693.92
2019 012-628-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2019 012-628-200	FICA	3,508.00		3,403.00	1,833.26	53.87	3,384.48	3,380.15
2019 012-628-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2019 012-628-203	RETIREMENT	4,149.00		3,990.00	2,158.00	54.09	3,841.68	4,076.16
2019 012-628-204	WORKERS COMPENSATION	1,400.00		1,400.00	339.82	24.27	678.68	695.28
2019 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	1,552.53	69.00	3,589.56	1,626.00
2019 012-628-330	MOTOR FUEL	6,000.00		6,000.00	1,259.97	21.00	2,341.23	2,053.74
2019 012-628-332	MAINTENANCE	1,500.00		1,500.00	54.45	3.63	215.85	1,452.18
2019 012-628-337	UNIFORMS	1,000.00		1,000.00	.00	.00	.00	411.18
2019 012-628-420	TELEPHONE	1,200.00		1,200.00	347.66	28.97	765.35	906.28
2019 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		30,600.00	.00	.00	.00	.00
2019 012-628-998	WEIGHT & LICENSE	108,792.00		107,157.00	37,283.23	34.79	70,570.75	70,294.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-629-800	MISCELLANEOUS	15,000.00	<u> </u>	15,000.00	.00	.00	.00	.00
2016 012-629-801	RIGHT OF WAY F M 3231		.00	.00	.00	.00	.00	.00
2019 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	<u> </u>	.00	.00	.00	.00	.00
2019 012-629-805	BRIDGES	17,000.00	<u> </u>	2,000.00	.00	.00	.00	.00
2019 012-629-998	RIGHT-OF-WAY	34,000.00	<u> </u>	17,000.00	.00	.00	.00	.00
2019 012-999-999	TOTAL EXPENDITURES R & B	9346,410.02		9606,585.21	3612,238.58	37.60	7041,945.67	7497,673.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-350-100	LAW LIBRARY FEES	30,000.00	_____	30,000.00	14,079.38	46.93	27,560.28	26,928.10
2019 017-360-100	INTEREST EARNED	200.00	_____	50.00	108.09	216.18	87.64	66.87
2019 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUE	30,200.00	_____	30,050.00	14,187.47	47.21	27,647.92	26,994.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-470-339	BOOKS & SUBSCRIPTIONS	30,000.00	_____	30,000.00	9,537.00	31.79	18,794.00	18,505.83
2019 017-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	9,537.00	31.79	18,794.00	18,505.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2019 030-360-100	INTEREST EARNED	4,700.00		4,200.00	8,228.91	195.93	5,610.11	5,186.53
2019 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2019 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2019 030-399-999	TOTAL REVENUE	279,700.00		279,200.00	283,228.91	101.44	280,610.11	280,186.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	10,624.70	14.53	33,289.86	24,770.46
2019 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	3,568.53	11.90	29,178.21	25,933.78
2019 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	20,905.50	10.30	7,552.21	11,467.29
2019 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	34,190.25	56.98	55,605.00	33,840.53
2019 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	2,286.68	25.41	4,496.45	8,866.65
2019 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2019 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2019 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2019 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2019 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	79.56
2019 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	71,575.66	17.75	130,121.73	104,958.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2019 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2019 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2019 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2019 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2019 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2019 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2019 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2019 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2019 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2019 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 030-637-104	DIRECTOR'S SALARY	2,787.00		2,705.00	2,366.07	87.47	2,542.23	2,627.84
2019 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2019 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2019 030-637-200	FICA	451.00		445.00	172.18	38.69	175.71	177.63
2019 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 030-637-203	RETIREMENT	533.00		521.00	209.43	40.20	224.22	243.47
2019 030-637-204	WORKERS COMPENSATION	100.00		100.00	7.04	7.04	7.04	8.47
2019 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2019 030-637-310	OFFICE SUPPLIES	500.00		500.00	355.34	71.07	1,854.16	80.85
2019 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2019 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 030-637-408	CONSULTANT	15,000.00		15,000.00	11,649.00	77.66	12,708.00	12,708.00
2019 030-637-420	TELEPHONE	800.00		800.00	133.09	16.64	138.66	127.36
2019 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	458.29	867.10
2019 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2019 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,771.00		23,671.00	14,892.15	62.91	18,108.31	16,840.72
2019 030-999-999	TOTAL EXPENDITURES	426,918.00		426,818.00	86,467.81	20.26	148,230.04	121,798.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-310-110	ADVALOREM TAXES	1412,209.88	_____	1398,258.39	1616,639.66	115.62	1465,177.59	1227,824.24
2019 060-310-120	DELINQUENT TAXES	25,000.00	_____	25,000.00	19,435.48	77.74	30,956.13	36,666.90
2019 060-319-000	INTEREST & PENALTY	20,000.00	_____	20,000.00	39,345.93	196.73	27,202.02	24,166.86
2019 060-344-000	SOLID WASTE FACILITIES	_____	_____	.00	.00	.00	.00	.00
2019 060-360-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 060-360-070	TRANSFER FROM JAIL CONSTRUCT	_____	_____	.00	.00	.00	.00	.00
2019 060-360-100	INTEREST EARNED	5,000.00	_____	2,500.00	4,360.34	174.41	3,457.96	4,493.63
2019 060-391-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	7115,000.00
2019 060-391-200	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	785,569.80
2019 060-399-999	TOTAL REVENUE	1462,209.88	_____	1445,758.39	1679,781.41	116.19	1526,793.70	9193,721.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-681-401	SERVICE FEES	3,000.00	_____	1,000.00	500.00	50.00	2,806.25	806.25
2019 060-681-610	PRINCIPAL	1115,000.00	_____	1065,000.00	1065,000.00	100.00	1080,000.00	1040,000.00
2019 060-681-615	RETIREMENT OF C. O.	_____	_____	.00	.00	.00	.00	.00
2019 060-681-650	INTEREST PAYABLE	219,700.00	_____	263,300.00	263,300.00	100.00	282,483.33	412,584.72
2019 060-681-998	INTEREST & SINKING FUND	1337,700.00	_____	1329,300.00	1328,800.00	99.96	1365,289.58	1453,390.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 060-700-010	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2019 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	_____	.00	.00	.00	.00	7745,276.82
2019 060-700-200	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	155,209.10
2019 060-700-998	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	.00	7900,485.92
2019 060-999-999	TOTAL EXPENDITURES	1337,700.00		1329,300.00	1328,800.00	99.96	1365,289.58	9353,876.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-330-900	GRANT-TXDOT			.00	.00	.00	50,000.00	39,402.16
2019 080-347-500	EXPO FEES	40,000.00		80,000.00	19,082.10	23.85	17,966.86	.00
2019 080-360-100	INTEREST EARNED	8,000.00		8,000.00	7,197.22	89.97	8,842.04	16,499.02
2019 080-364-100	SALE OF ASSETS			66,947.55	66,947.55	100.00	.00	31,769.54
2019 080-367-100	DONATIONS			.00	.00	.00	5,114.00	3,315.00
2019 080-370-100	AIRPORT FEES	220,000.00		220,000.00	103,309.48	46.96	219,261.13	200,491.39
2019 080-370-200	OIL AND GAS LEASE RENTAL	400,000.00		400,000.00	265,879.59	66.47	656,757.87	1162,775.37
2019 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2019 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2019 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2019 080-399-999	TOTAL REVENUE	668,000.00		774,947.55	462,415.94	59.67	957,941.90	1454,252.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-520-105	MAINTENANCE	32,482.00	_____	31,535.00	17,081.48	54.17	31,535.04	31,535.04
2019 080-520-111	LONGEVITY	720.00	_____	360.00	195.00	54.17	300.00	.00
2019 080-520-115	SALARY, MANAGER	36,138.00	_____	35,085.00	19,055.05	54.31	35,295.91	35,557.71
2019 080-520-118	PART TIME HELP	10,000.00	_____	10,000.00	4,662.00	46.62	21,574.00	5,476.50
2019 080-520-200	FICA	6,102.00	_____	5,922.00	3,162.02	53.39	7,030.50	5,746.29
2019 080-520-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,230.00	49.51	22,680.00	22,680.00
2019 080-520-203	RETIREMENT	7,219.00	_____	6,943.00	3,841.70	55.33	8,039.26	6,984.80
2019 080-520-204	WORKERS COMPENSATION	3,000.00	_____	3,000.00	1,018.93	33.96	2,366.52	1,953.48
2019 080-520-310	SUPPLIES	70,000.00	_____	70,000.00	22,651.33	32.36	114,916.30	56,094.39
2019 080-520-330	FUEL	210,000.00	_____	210,000.00	70,554.51	33.60	165,825.66	140,813.14
2019 080-520-445	UTILITIES	20,000.00	_____	20,000.00	10,711.11	53.56	55,651.66	34,983.51
2019 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	_____	60,000.00	1,200.00	2.00	33,332.00	45,791.72
2019 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	_____	4,500.00	.00	.00	.00	.00
2019 080-520-483	LIABILITY INSURANCE	7,000.00	_____	7,005.00	7,005.00	100.00	7,651.00	6,065.00
2019 080-520-550	CONSTRUCTION	200,000.00	_____	200,000.00	154,346.00	77.17	3043,937.14	1491,180.18
2019 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	_____	151,100.00	.00	.00	29,968.00	2,881.04
2019 080-520-998	AIRPORT	839,841.00	_____	838,130.00	326,714.13	38.98	3580,102.99	1887,742.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 080-673-102	EXPO MANAGER	15,450.00	_____	15,000.00	8,125.00	54.17	.00	.00
2019 080-673-105	MAINTENANCE	30,900.00	_____	20,490.00	.00	.00	.00	.00
2019 080-673-107	EXTRA HELP	6,000.00	_____	6,000.00	3,540.00	59.00	.00	.00
2019 080-673-200	FICA	4,005.00	_____	3,994.00	942.15	23.59	.00	.00
2019 080-673-202	GROUP INSURANCE	11,340.00	_____	11,340.00	.00	.00	.00	.00
2019 080-673-203	RETIREMENT	4,738.00	_____	4,683.00	1,104.69	23.59	.00	.00
2019 080-673-204	WORKER COMPENSATION	1,000.00	_____	1,000.00	292.77	29.28	.00	.00
2019 080-673-225	TRAVEL	1,200.00	_____	1,200.00	650.00	54.17	.00	.00
2019 080-673-310	SUPPLIES	22,000.00	_____	22,000.00	17,694.33	80.43	.00	.00
2019 080-673-330	FUEL	5,000.00	_____	5,000.00	.00	.00	.00	.00
2019 080-673-445	UTILITIES	50,000.00	_____	30,000.00	27,165.03	90.55	.00	.00
2019 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	_____	3,000.00	.00	.00	.00	.00
2019 080-673-483	LIABILITY INSURANCE	5,000.00	_____	5,000.00	.00	.00	.00	.00
2019 080-673-571	CAPITAL OUTLAY	10,000.00	_____	81,284.05	24,166.50	29.73	.00	.00
2019 080-673-998	EXPO	169,633.00	_____	209,991.05	83,680.47	39.85	.00	.00
2019 080-999-999	TOTAL EXPENDITURES	1009,474.00		1048,121.05	410,394.60	39.16	3580,102.99	1887,742.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2016 086-330-200	FEDERAL GRANT FUNDS		.00	.00	.00	.00	.00	.00
2016 086-333-320	TITLE IV-E		.00	.00	.00	.00	.00	.00
2019 086-360-100	INTEREST EARNED	400.00		100.00	290.85	290.85	308.31	188.67
2016 086-360-215	DRUG SCREEN FEES		.00	.00	.00	.00	.00	.00
2019 086-360-222	PROBATION & I.A. FEES	1,100.00		1,100.00	938.40	85.31	1,732.00	1,111.00
2019 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2019 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2019 086-399-999	TOTAL REVENUE	106,500.00		106,200.00	106,229.25	100.03	107,040.31	106,299.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 086-573-102	OFFICER'S SALARIES	69,761.00	_____	63,009.00	34,129.68	54.17	46,622.48	63,008.48
2019 086-573-104	SECRETARY	11,118.00	_____	10,185.00	5,516.16	54.16	6,966.55	10,183.68
2019 086-573-111	LONGEVITY	6,000.00	_____	5,820.00	3,120.00	53.61	5,520.00	5,280.00
2019 086-573-200	FICA	6,647.00	_____	6,109.00	3,133.90	51.30	5,735.88	5,719.06
2019 086-573-202	INSURANCE FOR 088	4,811.00	_____	13,914.00	5,172.50	37.17	14,378.00	15,821.00
2019 086-573-203	RETIREMENT	7,863.00	_____	7,163.00	3,836.04	53.55	6,809.02	7,331.70
2019 086-573-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2019 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	_____	_____	.00	.00	.00	.00	.00
2019 086-573-344	AUXILARY PLACEMENT	_____	_____	13,942.54	13,942.54	100.00	.00	7,498.17
2019 086-573-349	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 086-573-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2019 086-573-426	TRAVEL & TRAINING	_____	_____	.00	.00	.00	.00	.00
2019 086-573-430	OPERATING EXPENSES NON MATCH	_____	_____	.00	.00	.00	.00	.00
2019 086-573-572	CAPITAL OUTLAY NON MATCHING	_____	_____	.00	.00	.00	.00	.00
2019 086-573-998	JUVENILE	106,200.00	_____	120,142.54	68,850.82	57.31	86,031.93	114,842.09
2019 086-999-999	TOTAL EXPENDITURES	106,200.00	_____	120,142.54	68,850.82	57.31	86,031.93	114,842.09