

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-400-000 | COUNTY JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-101 | SALARY CO.JUDGE | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 42,876.33 | 42,495.96 |
| 2019 010-400-103 | STATE SUPPLEMENT | 25,200.00 | | 25,200.00 | 10,100.00 | 40.08 | 30,267.74 | 15,178.31 |
| 2019 010-400-107 | EXTRA HELP | 27,996.00 | | 27,996.00 | 15,164.50 | 54.17 | 26,662.80 | 26,662.80 |
| 2019 010-400-125 | CAR ALLOW. | 828.00 | | 828.00 | 448.50 | 54.17 | 828.00 | 828.00 |
| 2019 010-400-197 | TOTAL SALARIES | 97,993.00 | | 97,993.00 | 49,529.39 | 50.54 | 100,634.87 | 85,165.07 |
| 2019 010-400-201 | FICA | 7,433.00 | | 7,433.00 | 3,758.24 | 50.56 | 7,702.87 | 5,612.97 |
| 2019 010-400-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,656.06 | 54.24 | 25,128.49 | 24,981.87 |
| 2019 010-400-203 | RETIREMENT | 6,802.00 | | 6,802.00 | 3,467.03 | 50.97 | 7,102.35 | 6,311.55 |
| 2019 010-400-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-297 | TOTAL BENEFITS | 37,569.00 | | 37,569.00 | 19,881.33 | 52.92 | 39,933.71 | 36,906.39 |
| 2019 010-400-310 | OFFICE SUPPLIES | 1,120.00 | | 1,120.00 | 518.54 | 46.30 | 710.67 | 368.64 |
| 2019 010-400-352 | XEROX MACHINE | | | .00 | .00 | .00 | .00 | 1,705.24 |
| 2019 010-400-427 | CONFERENCE | 2,500.00 | | 2,500.00 | 69.00 | 2.76 | 1,903.83 | 4,084.18 |
| 2019 010-400-490 | MISC. | 100.00 | | 100.00 | 55.00 | 55.00 | 63.04 | .00 |
| 2019 010-400-570 | CAPITAL OUTLAY | 900.00 | | 900.00 | 245.28 | 27.25 | .00 | .00 |
| 2019 010-400-998 | TOTAL COUNTY JUDGE DEPT | 140,182.00 | | 140,182.00 | 70,298.54 | 50.15 | 143,246.12 | 128,229.52 |

FILED
 AT 2:26 O'CLOCK P M
 JUL 17 2018
Jennifer Wright
 JENNIFER WRIGHT
 CLERK OF COUNTY COURT
 JEFF DAVIS COUNTY, TEXAS
 BY _____ DEPUTY

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-400-000 | COUNTY JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-101 | SALARY CO.JUDGE | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 42,876.33 | 42,495.96 |
| 2019 010-400-103 | STATE SUPPLEMENT | 25,200.00 | | 25,200.00 | 10,100.00 | 40.08 | 30,267.74 | 15,178.31 |
| 2019 010-400-107 | EXTRA HELP | 27,996.00 | | 27,996.00 | 15,164.50 | 54.17 | 26,662.80 | 26,662.80 |
| 2019 010-400-125 | CAR ALLOW. | 828.00 | | 828.00 | 448.50 | 54.17 | 828.00 | 828.00 |
| 2019 010-400-197 | TOTAL SALARIES | 97,993.00 | | 97,993.00 | 49,529.39 | 50.54 | 100,634.87 | 85,165.07 |
| 2019 010-400-201 | FICA | 7,433.00 | | 7,433.00 | 3,758.24 | 50.56 | 7,702.87 | 5,612.97 |
| 2019 010-400-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,656.06 | 54.24 | 25,128.49 | 24,981.87 |
| 2019 010-400-203 | RETIREMENT | 6,802.00 | | 6,802.00 | 3,467.03 | 50.97 | 7,102.35 | 6,311.55 |
| 2019 010-400-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-400-297 | TOTAL BENEFITS | 37,569.00 | | 37,569.00 | 19,881.33 | 52.92 | 39,933.71 | 36,906.39 |
| 2019 010-400-310 | OFFICE SUPPLIES | 1,120.00 | | 1,120.00 | 518.54 | 46.30 | 710.67 | 368.64 |
| 2019 010-400-352 | XEROX MACHINE | | | .00 | .00 | .00 | .00 | 1,705.24 |
| 2019 010-400-427 | CONFERENCE | 2,500.00 | | 2,500.00 | 69.00 | 2.76 | 1,903.83 | 4,084.18 |
| 2019 010-400-490 | MISC. | 100.00 | | 100.00 | 55.00 | 55.00 | 63.04 | .00 |
| 2019 010-400-570 | CAPITAL OUTLAY | 900.00 | | 900.00 | 245.28 | 27.25 | .00 | .00 |
| 2019 010-400-998 | TOTAL COUNTY JUDGE DEPT | 140,182.00 | | 140,182.00 | 70,298.54 | 50.15 | 143,246.12 | 128,229.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-409-000 | NON DEPARTMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-409-204 | WORKERS COMP INSURANCE | 11,000.00 | | 11,000.00 | 20,573.49 | 187.03 | 3,814.66 | 25,263.07 |
| 2019 010-409-206 | UNEMPLOYMENT INSURANCE | 2,500.00 | | 2,500.00 | 1,181.39 | 47.26 | 2,289.31 | 712.50 |
| 2019 010-409-400 | ATTORNEY FEES | 10,000.00 | | 10,000.00 | 6,880.53 | 68.81 | 8,053.16 | 4,631.26 |
| 2019 010-409-401 | AUDIT | 20,000.00 | | 20,000.00 | 20,000.00 | 100.00 | .00 | 20,000.00 |
| 2019 010-409-404 | AMBULANCE VOLUNTEER PAY | 15,000.00 | | 15,000.00 | .00 | .00 | 10,290.00 | 10,402.50 |
| 2019 010-409-405 | FIRST CALL | 2,500.00 | | 2,500.00 | .00 | .00 | .00 | .00 |
| 2019 010-409-406 | APP.DIST.BOARD | 56,500.00 | | 56,500.00 | 27,458.72 | 48.60 | 68,870.72 | 54,014.24 |
| 2019 010-409-415 | PROF.SERVICES | 8,000.00 | | 8,000.00 | 35,198.76 | 439.98 | 9,092.50 | 6,663.32 |
| 2019 010-409-430 | LEGAL ADS | 7,000.00 | | 7,000.00 | 3,763.65 | 53.77 | 3,764.60 | 6,336.00 |
| 2019 010-409-451 | RECORDS MGMT. | 4,500.00 | | 4,500.00 | 91.00 | 2.02 | 4,861.50 | 1,860.00 |
| 2019 010-409-481 | MEMBERSHIP DUES | 6,000.00 | | 6,000.00 | 2,282.80 | 38.05 | 8,735.42 | 8,526.08 |
| 2019 010-409-482 | INSURANCE & BONDS | 25,000.00 | | 25,000.00 | 650.00 | 2.60 | 33,678.34 | 16,248.57 |
| 2019 010-409-484 | ELECTION EXPENSE | 8,000.00 | | 8,000.00 | 379.81 | 4.75 | 7,965.76 | 12,174.90 |
| 2019 010-409-485 | ALL JURIES | 4,000.00 | | 4,000.00 | 3,152.52 | 78.81 | 1,191.50 | 416.00 |
| 2019 010-409-486 | CONTINGENCY FUND | 50,000.00 | | 50,000.00 | 9,771.63 | 19.54 | 46,582.40 | 51,478.52 |
| 2019 010-409-490 | MISCELLANOUS | | | .00 | 10.12 | .00 | 2,296.35 | 8,825.43 |
| 2019 010-409-512 | JAIL | 60,000.00 | | 60,000.00 | 5,934.00 | 9.89 | 38,373.56 | 74,682.62 |
| 2019 010-409-543 | FIRE MARSHALL EXPENSE | 2,000.00 | | 2,000.00 | 1,950.00 | 97.50 | 425.71 | 596.91 |
| 2019 010-409-560 | ANIMAL CONTROL | 5,000.00 | | 5,000.00 | 2,537.00 | 50.74 | 5,489.00 | 10,329.00 |
| 2019 010-409-561 | NUISANCE | 10,000.00 | | 10,000.00 | .00 | .00 | 812.70 | .00 |
| 2019 010-409-563 | DISPATCH SERVICE | 15,000.00 | | 15,000.00 | 21,283.00 | 141.89 | 20,161.10 | 12,744.00 |
| 2019 010-409-570 | JUVENILE PROBATION | 15,390.00 | | 15,390.00 | 4,038.75 | 26.24 | 17,501.25 | 13,462.50 |
| 2019 010-409-590 | WATER DISTRICT | 28,450.00 | | 28,450.00 | 28,460.00 | 100.04 | 29,765.92 | 28,700.00 |
| 2019 010-409-595 | SEPTIC TANK INSPECTIONS | 1,000.00 | | 1,000.00 | 1,540.00 | 154.00 | 2,640.00 | 2,410.00 |
| 2019 010-409-632 | MHMR | 1,000.00 | | 1,000.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 2019 010-409-634 | AFTER SCHOOL PROGRAM/MISSOUL | 6,000.00 | | 6,000.00 | 2,000.00 | 33.33 | 4,500.00 | N/A |
| 2019 010-409-635 | CHILD ADVOCACY GROUP | 1,000.00 | | 1,000.00 | .00 | .00 | 3,000.00 | 1,000.00 |
| 2019 010-409-636 | FRONTIER CASA | 1,000.00 | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2019 010-409-645 | INDIGENT HEALTH CARE | 100,000.00 | | 100,000.00 | 4,452.92 | 4.45 | 11,871.77 | 42,969.25 |
| 2019 010-409-646 | CHILD WELFARE BOARD | 5,000.00 | | 5,000.00 | 2,499.96 | 50.00 | 7,499.88 | 2,916.62 |
| 2019 010-409-647 | VETERAN SERV.REP. | 5,700.00 | | 5,700.00 | 329.62 | 5.78 | 2,320.97 | 2,745.27 |
| 2019 010-409-648 | FAMILY CRISIS CENTER | 1,500.00 | | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 2019 010-409-650 | LAW LIBRARY | 4,000.00 | | 4,000.00 | 662.56 | 16.56 | 6,876.44 | 4,785.23 |
| 2019 010-409-665 | HISTORICAL COMMISSION | | | .00 | 2,500.00 | .00 | 3,000.00 | 3,000.00 |
| 2019 010-409-998 | TOTAL NON DEPARTMENTAL | 492,040.00 | | 492,040.00 | 199,589.29 | 40.56 | 363,645.90 | 427,468.79 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-435-000 | DIST.COURT-DIST.JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-435-101 | SALARY-DIST.JUDGE | 1,701.00 | | 1,701.00 | 992.25 | 58.33 | 1,701.00 | 1,701.00 |
| 2019 010-435-105 | SALARY SECRETARY | 3,899.00 | | 3,899.00 | 2,111.72 | 54.16 | 3,713.28 | 928.23 |
| 2019 010-435-110 | SALARY COURT REPORTER | 5,759.00 | | 5,759.00 | 3,119.61 | 54.17 | 5,484.96 | 8,239.04 |
| 2019 010-435-125 | CAR ALLOW.DIST.JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-435-197 | TOTAL SALARIES | 11,359.00 | | 11,359.00 | 6,223.58 | 54.79 | 10,899.24 | 10,868.27 |
| 2019 010-435-201 | FICA | 869.00 | | 869.00 | 476.22 | 54.80 | 833.64 | 791.19 |
| 2019 010-435-202 | INSURANCE | 1,400.00 | | 1,400.00 | .00 | .00 | 1,432.17 | .00 |
| 2019 010-435-203 | RETIREMENT | 795.00 | | 795.00 | 435.65 | 54.80 | 762.96 | 760.79 |
| 2019 010-435-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-435-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-435-297 | TOTAL BENEFITS | 3,064.00 | | 3,064.00 | 911.87 | 29.76 | 3,028.77 | 1,551.98 |
| 2019 010-435-310 | OFFICE SUPPLIES | 166.00 | | 166.00 | 112.75 | 67.92 | 226.15 | 299.74 |
| 2019 010-435-392 | COURT REPORTER EXPENSE | 824.00 | | 824.00 | 127.98 | 15.53 | 473.29 | 5,571.10 |
| 2019 010-435-400 | PROF. SERVICES | 2,374.00 | | 2,374.00 | 108.45 | 4.57 | 699.65 | 190.47 |
| 2019 010-435-410 | VISITING JUDGES | 653.00 | | 653.00 | .00 | .00 | 846.33 | 885.58 |
| 2019 010-435-423 | COMMUNICATIONS | 624.00 | | 624.00 | 305.30 | 48.93 | 398.13 | 488.06 |
| 2019 010-435-427 | CONFERENCE | 250.00 | | 250.00 | 123.40 | 49.36 | 1,098.79 | 44.55 |
| 2019 010-435-428 | 284TH JUDICIAL REGION | 253.00 | | 253.00 | .00 | .00 | 276.60 | 317.00 |
| 2019 010-435-460 | OFFICE SPACE | 385.00 | | 385.00 | .00 | .00 | 385.00 | .00 |
| 2019 010-435-483 | JUDGE'S LIA.INS. | 300.00 | | 300.00 | 1,200.00 | 400.00 | 300.00 | 300.00 |
| 2019 010-435-490 | MISC. | 238.00 | | 238.00 | 26.78 | 11.25 | 53.87 | 100.38 |
| 2019 010-435-570 | CAPITAL OUTLAY-EQP. | 174.00 | | 174.00 | .00 | .00 | .00 | .00 |
| 2019 010-435-590 | JUDGE'S LIBRARY | 466.00 | | 466.00 | 144.90 | 31.09 | 214.96 | 177.61 |
| 2019 010-435-998 | TOTAL DISTRICT COURT | 21,130.00 | | 21,130.00 | 9,285.01 | 43.94 | 18,900.78 | 20,794.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-450-000 | COUNTY & DISTRICT CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-450-101 | SALARY CLERK | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-450-104 | SALARY DEPUTY | 23,638.00 | | 23,638.00 | 10,154.03 | 42.96 | 22,512.00 | 22,512.00 |
| 2019 010-450-107 | EXTRA HELP-HOURLY | 11,606.00 | | 11,606.00 | 5,011.33 | 43.18 | 6,432.80 | 11,096.00 |
| 2019 010-450-197 | TOTAL SALARIES | 79,213.00 | | 79,213.00 | 38,981.75 | 49.21 | 70,819.76 | 75,482.96 |
| 2019 010-450-201 | FICA | 6,060.00 | | 6,060.00 | 2,982.08 | 49.21 | 5,417.86 | 5,569.40 |
| 2019 010-450-202 | INSURANCE | 23,334.00 | | 23,334.00 | 10,222.31 | 43.81 | 22,953.48 | 21,605.64 |
| 2019 010-450-203 | RETIREMENT | 5,545.00 | | 5,545.00 | 2,616.50 | 47.19 | 4,957.50 | 5,321.07 |
| 2019 010-450-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-450-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-450-225 | EMPLOYEE REWARDS | | | .00 | 111.11- | .00 | 1,071.43- | 400.00- |
| 2019 010-450-297 | TOTAL BENEFITS | 34,939.00 | | 34,939.00 | 15,709.78 | 44.96 | 32,257.41 | 32,096.11 |
| 2019 010-450-310 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 751.14 | 25.04 | 2,876.84 | 2,475.67 |
| 2019 010-450-352 | COMPUTER MAINT | | | .00 | .00 | .00 | .00 | 80.00 |
| 2019 010-450-353 | XEROX MACHINE | | | .00 | .00 | .00 | .00 | 1,818.15 |
| 2019 010-450-427 | CONFERENCE | 3,000.00 | | 3,000.00 | 1,694.01 | 56.47 | 3,000.00 | 3,300.00 |
| 2019 010-450-460 | PRESERVATION PROJECT CO-FILE | 27,500.00 | | 27,500.00 | .00 | .00 | .00 | .00 |
| 2019 010-450-490 | MISC. | | | .00 | .00 | .00 | .00 | 65.66 |
| 2019 010-450-570 | CAPITAL OUTLAY | 3,000.00 | | 3,000.00 | .00 | .00 | 3,000.00 | 2,185.49 |
| 2019 010-450-998 | TOTAL CO & DIST CLERK | 150,652.00 | | 150,652.00 | 57,136.68 | 37.93 | 111,954.01 | 117,504.04 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-455-000 | JUSTICE OF PEACE,#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-455-101 | SALARY JUSTICE PEACE #1 | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-455-105 | SALARY SECRETARY | 21,836.00 | | 21,836.00 | 11,654.47 | 53.37 | 21,505.55 | 22,904.00 |
| 2019 010-455-197 | TOTAL SALARIES | 65,805.00 | | 65,805.00 | 35,470.86 | 53.90 | 63,380.51 | 64,778.96 |
| 2019 010-455-201 | FICA | 5,034.00 | | 5,034.00 | 2,713.47 | 53.90 | 4,848.59 | 4,035.64 |
| 2019 010-455-202 | INSURANCE | 23,334.00 | | 23,334.00 | 10,708.72 | 45.89 | 20,078.36 | 21,605.61 |
| 2019 010-455-203 | RETIREMENT | 4,606.00 | | 4,606.00 | 2,482.97 | 53.91 | 4,349.22 | 4,497.46 |
| 2019 010-455-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-455-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-455-297 | TOTAL BENEFITS | 32,974.00 | | 32,974.00 | 15,905.16 | 48.24 | 29,276.17 | 30,138.71 |
| 2019 010-455-310 | OFFICE SUPPLIES | 750.00 | | 750.00 | 469.59 | 62.61 | 750.00 | 2,073.79 |
| 2019 010-455-352 | COMPUTER SUPPLIES | | | .00 | .00 | .00 | 200.00 | 109.99 |
| 2019 010-455-400 | PROF.SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-455-408 | WARRANT FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-455-409 | T.P.W. FINES | 1,800.00 | | 1,800.00 | .00 | .00 | .00 | .00 |
| 2019 010-455-427 | CONFERENCE | 3,000.00 | | 3,000.00 | 2,487.24 | 82.91 | 2,700.00 | 1,433.72 |
| 2019 010-455-490 | MISC. | | | .00 | .00 | .00 | 193.00 | .00 |
| 2019 010-455-570 | CAPITAL OUTLAY | 900.00 | | 900.00 | .00 | .00 | 500.00 | .00 |
| 2019 010-455-998 | TOTAL JP # 1 | 105,229.00 | | 105,229.00 | 54,332.85 | 51.63 | 96,999.68 | 98,535.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | | |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-475-000 | COUNTY ATTORNEY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-475-101 | SALARY CO.ATTORNEY | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-475-103 | STATE SUPPLEMENT | 23,333.00 | | 23,333.00 | 12,638.21 | 54.16 | 23,332.08 | 23,332.08 |
| 2019 010-475-105 | SALARY SECRETARY | 25,110.00 | | 25,110.00 | 13,600.99 | 54.17 | 23,913.84 | 23,913.84 |
| 2019 010-475-197 | TOTAL SALARIES | 92,412.00 | | 92,412.00 | 50,055.59 | 54.17 | 89,120.88 | 89,120.88 |
| 2019 010-475-201 | FICA | 7,069.00 | | 7,069.00 | 3,829.28 | 54.17 | 6,817.92 | 6,533.84 |
| 2019 010-475-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,656.06 | 54.24 | 22,953.48 | 21,605.64 |
| 2019 010-475-203 | RETIREMENT | 6,469.00 | | 6,469.00 | 3,503.89 | 54.16 | 6,238.56 | 6,238.56 |
| 2019 010-475-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-475-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-475-297 | TOTAL BENEFITS | 36,872.00 | | 36,872.00 | 19,989.23 | 54.21 | 36,009.96 | 34,378.04 |
| 2019 010-475-310 | OFFICE SUPPLIES | 1,500.00 | | 1,500.00 | 623.19 | 41.55 | 1,486.08 | 1,413.17 |
| 2019 010-475-334 | OPERATING SUPPLIES | 4,500.00 | | 4,500.00 | 571.26 | 12.69 | 3,833.58 | 6,385.72 |
| 2019 010-475-427 | CONFERENCE | 3,000.00 | | 3,000.00 | 1,062.04 | 35.40 | 1,913.88 | 2,595.57 |
| 2019 010-475-490 | MISC. | 100.00 | | 100.00 | 79.47 | 79.47 | .00 | 200.00 |
| 2019 010-475-590 | LIBRARY | 2,000.00 | | 2,000.00 | 190.00 | 9.50 | 440.00 | 223.75 |
| 2019 010-475-998 | TOTAL CO ATTORNEY | 140,384.00 | | 140,384.00 | 72,570.78 | 51.69 | 132,804.38 | 134,317.13 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-476-000 | DISTRICT ATTORNEY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-103 | SALARY ASST.D.A. | _____ | _____ | .00 | .00 | .00 | .00 | 10,500.00 |
| 2019 010-476-108 | OFFICE - PART-TIME | _____ | _____ | .00 | .00 | .00 | .00 | 10,500.00 |
| 2019 010-476-197 | TOTAL SALARIES | _____ | _____ | .00 | .00 | .00 | .00 | 21,000.00 |
| 2019 010-476-201 | FICA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-204 | WORKERS COMP INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-206 | UNEMPLOYMENT INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-297 | TOTAL BENEFITS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-330 | FUEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-400 | PROF. SERVICES | 25,227.00 | _____ | 25,227.00 | 25,227.00 | 100.00 | 25,227.00 | .00 |
| 2019 010-476-423 | COMMUNICATIONS | _____ | _____ | .00 | .00 | .00 | .00 | 4,000.00 |
| 2019 010-476-454 | VEHICLE MTN. | _____ | _____ | .00 | .00 | .00 | .00 | 1,000.00 |
| 2019 010-476-464 | RENTALS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-476-490 | MISC. | _____ | _____ | .00 | .00 | .00 | .00 | 10,000.00 |
| 2019 010-476-998 | TOTAL DISTRICT ATTORNEY | 25,227.00 | _____ | 25,227.00 | 25,227.00 | 100.00 | 25,227.00 | 36,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | | |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-497-000 | COUNTY TREASURER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-497-101 | SALARY CO.TREASURER | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-497-105 | SECRETARY SALARY | 21,836.00 | | 21,836.00 | 11,838.71 | 54.22 | 23,837.20 | 24,910.08 |
| 2019 010-497-197 | TOTAL SALARIES | 65,805.00 | | 65,805.00 | 35,655.10 | 54.18 | 65,712.16 | 66,785.04 |
| 2019 010-497-201 | FICA | 5,034.00 | | 5,034.00 | 2,727.55 | 54.18 | 4,895.79 | 4,816.10 |
| 2019 010-497-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,649.34 | 54.21 | 20,531.32 | 21,596.96 |
| 2019 010-497-203 | RETIREMENT | 4,606.00 | | 4,606.00 | 2,495.80 | 54.19 | 4,599.93 | 4,785.37 |
| 2019 010-497-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-497-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-497-297 | TOTAL BENEFITS | 32,974.00 | | 32,974.00 | 17,872.69 | 54.20 | 30,027.04 | 31,198.43 |
| 2019 010-497-310 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 1,293.74 | 43.12 | 3,453.35 | 1,773.78 |
| 2019 010-497-352 | COMP.WARRANTY | | | .00 | .00 | .00 | .00 | 3,675.00 |
| 2019 010-497-427 | CONFERENCE | 3,000.00 | | 3,000.00 | 2,254.46 | 75.15 | 3,480.74 | 5,498.28 |
| 2019 010-497-490 | MISC. | | | .00 | .00 | .00 | 5,625.00 | 1,577.34 |
| 2019 010-497-570 | CAPITAL OUTLAY | 500.00 | | 500.00 | 150.00 | 30.00 | .00 | 455.98 |
| 2019 010-497-998 | TOTAL COUNTY TREASURER | 105,279.00 | | 105,279.00 | 57,225.99 | 54.36 | 108,298.29 | 110,963.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-499-000 | TAX ASSESSOR COLLECTOR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-499-104 | SALARY DEPUTY | 21,836.00 | | 21,836.00 | 12,370.38 | 56.65 | 24,021.04 | 23,616.49 |
| 2019 010-499-107 | SALARY CLERK | 21,836.00 | | 21,836.00 | 12,572.88 | 57.58 | 21,056.00 | 25,208.36 |
| 2019 010-499-197 | TOTAL SALARIES | 43,672.00 | | 43,672.00 | 24,943.26 | 57.11 | 45,077.04 | 48,824.85 |
| 2019 010-499-201 | FICA | 3,341.00 | | 3,341.00 | 1,902.64 | 56.95 | 3,425.79 | 3,549.62 |
| 2019 010-499-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,169.25 | 52.15 | 20,576.98 | 16,884.84 |
| 2019 010-499-203 | RETIREMENT | 3,057.00 | | 3,057.00 | 1,722.01 | 56.33 | 3,155.66 | 3,263.04 |
| 2019 010-499-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-499-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-499-297 | TOTAL BENEFITS | 29,732.00 | | 29,732.00 | 15,793.90 | 53.12 | 27,158.43 | 23,697.50 |
| 2019 010-499-310 | OFFICE SUPPLIES | 2,500.00 | | 2,500.00 | 1,202.93 | 48.12 | 2,055.46 | 2,309.82 |
| 2019 010-499-353 | XEROX MACHINE | | | .00 | .00 | .00 | .00 | 1,879.41 |
| 2019 010-499-401 | TAX COLLECTIONS | 10,550.00 | | 10,550.00 | 5,614.75 | 53.22 | 7,593.75 | 11,854.75 |
| 2019 010-499-408 | PROF.SERV.(VOTER REG.) | 3,000.00 | | 3,000.00 | 33.63 | 1.12 | 3,804.14 | 514.00 |
| 2019 010-499-427 | CONFERENCE | 2,700.00 | | 2,700.00 | 899.17 | 33.30 | 895.00 | 1,985.60 |
| 2019 010-499-490 | MISC | 400.00 | | 400.00 | 135.71 | 33.93 | 288.78 | 1,532.20 |
| 2019 010-499-998 | TOTAL TAX ASSESSOR COLLECTOR | 92,554.00 | | 92,554.00 | 48,623.35 | 52.54 | 86,872.60 | 92,598.13 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-500-103 | SALARY | 35,000.00 | _____ | 35,000.00 | 1,677.20 | 4.79 | 2,916.77 | 1,513.66 |
| 2019 010-500-201 | FICA TAXES | 2,800.00 | _____ | 2,800.00 | 126.80 | 4.53 | 217.10 | 557.85 |
| 2019 010-500-202 | INSURANCE | 11,122.00 | _____ | 11,122.00 | 486.81 | 4.38 | 943.59 | 513.07 |
| 2019 010-500-203 | RETIREMENT | 1,050.00 | _____ | 1,050.00 | 117.41 | 11.18 | 94.48 | 1,020.80 |
| 2019 010-500-204 | WORKERS COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-500-206 | UNEMPLOYMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-500-297 | TOTAL BENEFITS | 49,972.00 | _____ | 49,972.00 | 2,408.22 | 4.82 | 4,171.94 | 3,605.38 |
| 2019 010-500-399 | TOTAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-500-998 | TOTAL APPRAISAL | 49,972.00 | _____ | 49,972.00 | 2,408.22 | 4.82 | 4,171.94 | 3,605.38 |
| 2019 010-500-999 | TOTAL APPRAISIL DISTRICT | 2222,649.00 | _____ | 1322,649.00 | 596,697.71 | 45.11 | 1092,120.70 | 1170,016.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-510-000 | COURTHOUSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-510-113 | SALARY JANITOR | 23,638.00 | | 23,638.00 | 12,803.70 | 54.17 | 22,512.00 | 30,938.45 |
| 2019 010-510-115 | SALARY-JANITOR | 24,820.00 | | 24,820.00 | 13,444.08 | 54.17 | 23,637.84 | 23,637.84 |
| 2019 010-510-197 | TOTAL SALARIES | 48,458.00 | | 48,458.00 | 26,247.78 | 54.17 | 46,149.84 | 54,576.29 |
| 2019 010-510-201 | FICA | 3,707.00 | | 3,707.00 | 1,942.98 | 52.41 | 3,410.64 | 3,860.72 |
| 2019 010-510-202 | INSURANCE | 23,334.00 | | 23,334.00 | 12,656.06 | 54.24 | 22,953.48 | 21,605.64 |
| 2019 010-510-203 | RETIREMENT | 3,392.00 | | 3,392.00 | 1,837.29 | 54.17 | 3,230.40 | 3,790.83 |
| 2019 010-510-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-510-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-510-297 | TOTAL BENEFITS | 30,433.00 | | 30,433.00 | 16,436.33 | 54.01 | 29,594.52 | 29,257.19 |
| 2019 010-510-332 | JANITORIAL SUPPLIES | 5,000.00 | | 5,000.00 | 2,262.81 | 45.26 | 5,988.89 | 3,308.37 |
| 2019 010-510-333 | COFFEE BAR | 1,500.00 | | 1,500.00 | 434.60 | 28.97 | 1,578.60 | 1,663.50 |
| 2019 010-510-350 | COURTYARD MTN. | 2,500.00 | | 2,500.00 | 830.52 | 33.22 | 2,503.12 | 2,288.02 |
| 2019 010-510-450 | REPAIR & MTN. | 8,000.00 | | 8,000.00 | 4,852.48 | 60.66 | 6,710.00 | 13,534.71 |
| 2019 010-510-460 | RENT ON STORAGE UNITS | 780.00 | | 780.00 | 455.00 | 58.33 | 780.00 | 600.00 |
| 2019 010-510-570 | CAPITAL COURTHOUSE | 5,500.00 | | 5,500.00 | .00 | .00 | 15,175.94 | 605.00 |
| 2019 010-510-998 | TOTAL COURTHOUSE | 102,171.00 | | 102,171.00 | 51,519.52 | 50.42 | 108,480.91 | 105,833.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-516-000 | UTILITIES DEPARTMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-516-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-516-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-516-311 | POSTAGE | 5,000.00 | | 5,000.00 | 2,105.18 | 42.10 | 4,189.21 | 3,391.92 |
| 2019 010-516-312 | NETDATA | 44,750.00 | | 44,750.00 | .00 | .00 | 74,470.00 | N/A |
| 2019 010-516-314 | XEROX | 7,576.00 | | 7,576.00 | 5,187.43 | 68.47 | 7,479.60 | N/A |
| 2019 010-516-420 | TELEPHONES | 50,000.00 | | 50,000.00 | 41,459.57 | 82.92 | 89,498.44 | 81,652.00 |
| 2019 010-516-421 | ALARM SYSTEMS | 3,000.00 | | 3,000.00 | 1,830.00 | 61.00 | 13,784.46 | 3,765.00 |
| 2019 010-516-422 | RADIO-REPEATER MTN | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2019 010-516-440 | ELECTRICITY | 25,000.00 | | 25,000.00 | 17,521.56 | 70.09 | 33,414.66 | 36,462.18 |
| 2019 010-516-441 | GAS | 14,000.00 | | 14,000.00 | 7,632.56 | 54.52 | 6,338.17 | 11,708.98 |
| 2019 010-516-442 | WATER & SEWER | 6,000.00 | | 6,000.00 | 4,257.55 | 70.96 | 8,361.46 | 8,241.22 |
| 2019 010-516-450 | BLDG MTN | 4,000.00 | | 4,000.00 | 663.99 | 16.60 | 4,417.31 | 1,663.46 |
| 2019 010-516-998 | TOTAL MAINTENANCE | 161,326.00 | | 161,326.00 | 80,657.84 | 50.00 | 241,953.31 | 146,884.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-545-201 | | | | .00 | .00 | .00 | .00 | 111.57 |
| 2019 010-550-000 | CONSTABLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-101 | SALARY CONSTABLE | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-550-197 | TOTAL SALARIES | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,986.53 |
| 2019 010-550-201 | FICA | 3,364.00 | | 3,364.00 | 1,773.72 | 52.73 | 3,114.48 | 2,984.71 |
| 2019 010-550-202 | INSURANCE | 11,667.00 | | 11,667.00 | 6,328.03 | 54.24 | 11,476.74 | 10,802.82 |
| 2019 010-550-203 | RETIREMENT | 3,059.00 | | 3,059.00 | 1,667.12 | 54.50 | 2,931.36 | 2,514.52 |
| 2019 010-550-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-550-297 | TOTAL BENEFITS | 18,090.00 | | 18,090.00 | 9,768.87 | 54.00 | 17,522.58 | 16,302.05 |
| 2019 010-550-310 | OFFICE SUPPLIES | 750.00 | | 750.00 | 422.73 | 56.36 | 220.99 | 77.93 |
| 2019 010-550-334 | SUPPLIES | | | .00 | 456.85 | .00 | 1,278.29 | 1,347.27 |
| 2019 010-550-422 | RADIO MTN. | | | .00 | .00 | .00 | .00 | 5.79 |
| 2019 010-550-427 | TRAINING | 1,750.00 | | 1,750.00 | 129.58 | 7.40 | 1,630.82 | 412.00 |
| 2019 010-550-454 | VEHICLE MTN. | 6,000.00 | | 6,000.00 | 1,458.98 | 24.32 | 2,768.16 | 2,595.89 |
| 2019 010-550-490 | MISC. | 2,000.00 | | 2,000.00 | .00 | .00 | 2,325.03 | 1,260.05 |
| 2019 010-550-998 | TOTAL CONSTABLE | 72,559.00 | | 72,559.00 | 36,053.40 | 49.69 | 67,620.83 | 63,987.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-560-000 | SHERIFF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-560-101 | SALARY SHERIFF | 43,969.00 | | 43,969.00 | 23,816.39 | 54.17 | 41,874.96 | 41,874.96 |
| 2019 010-560-103 | SALARY DEPUTY J D 2 | 38,023.00 | | 38,023.00 | 20,595.51 | 54.17 | 36,211.92 | 74,836.70 |
| 2019 010-560-104 | DEPUTY #3 | 33,386.00 | | 33,386.00 | 20,972.88 | 62.82 | 31,795.92 | 9,052.98 |
| 2019 010-560-105 | SALARY SECRETARY | 25,110.00 | | 25,110.00 | 13,600.99 | 54.17 | 23,913.84 | 23,913.84 |
| 2019 010-560-106 | SALARY DEPUTY J D 4 | 33,386.00 | | 33,386.00 | 12,904.92 | 38.65 | 24,430.11 | 31,795.92 |
| 2019 010-560-197 | TOTAL SALARIES | 173,874.00 | | 173,874.00 | 91,890.69 | 52.85 | 158,226.75 | 181,474.40 |
| 2019 010-560-201 | FICA | 13,301.00 | | 13,301.00 | 6,972.96 | 52.42 | 11,980.32 | 13,144.79 |
| 2019 010-560-202 | INSURANCE | 58,335.00 | | 58,335.00 | 31,152.82 | 53.40 | 52,155.49 | 49,754.41 |
| 2019 010-560-203 | RETIREMENT | 12,171.00 | | 12,171.00 | 6,405.39 | 52.63 | 11,076.12 | 13,120.33 |
| 2019 010-560-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-560-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-560-297 | TOTAL BENEFITS | 83,807.00 | | 83,807.00 | 44,531.17 | 53.14 | 75,211.93 | 76,019.53 |
| 2019 010-560-310 | OFFICE SUPPLIES | 2,000.00 | | 2,000.00 | 773.56 | 38.68 | 1,396.50 | 1,754.47 |
| 2019 010-560-330 | GASOLINE & MTN. | 40,000.00 | | 40,000.00 | 68,067.02 | 170.17 | 40,888.08 | 45,603.61 |
| 2019 010-560-334 | INV. EXP. | 2,000.00 | | 2,000.00 | 429.99 | 21.50 | 1,112.26 | 221.75 |
| 2019 010-560-356 | TRAINING & SUPPLIES | 2,250.00 | | 2,250.00 | 994.52 | 44.20 | 810.40 | 300.00 |
| 2019 010-560-422 | RADIO RADAR MTN. | 2,000.00 | | 2,000.00 | .00 | .00 | 2,404.80 | 5.79 |
| 2019 010-560-427 | CONFERENCE | 3,000.00 | | 3,000.00 | 517.00 | 17.23 | 700.19 | 1,357.06 |
| 2019 010-560-490 | MISC./UNIFORMS | 1,500.00 | | 1,500.00 | 2,135.97 | 142.40 | 3,540.72 | 5,814.21 |
| 2019 010-560-570 | VEHICLE | 25,000.00 | | 25,000.00 | 22,487.50 | 89.95 | 469.00 | 9,844.78 |
| 2019 010-560-998 | TOTAL SHERIFF DEPT | 335,431.00 | | 335,431.00 | 231,827.42 | 69.11 | 283,822.63 | 322,395.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-580-000 | DEPT.OF PUBLIC SAFETY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-580-204 | WORKERS COMP INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-580-206 | UNEMPLOYMENT INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-580-570 | CAPITAL OUTLAY | 1,500.00 | _____ | 1,500.00 | 570.99 | 38.07 | 90.00 | 1,104.30 |
| 2019 010-580-998 | TOTAL DEPT OF PUBLIC SAFETY | 1,500.00 | _____ | 1,500.00 | 570.99 | 38.07 | 90.00 | 1,104.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | 2017 ACTUAL | 2016 ACTUAL |
| 2019 010-645-000 | RECEIVING STATION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-645-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-645-115 | MTN.WORKER | 23,638.00 | | 23,638.00 | 12,803.70 | 54.17 | 22,512.00 | 24,942.94 |
| 2019 010-645-197 | TOTAL SALARIES | 23,638.00 | | 23,638.00 | 12,803.70 | 54.17 | 22,512.00 | 24,942.94 |
| 2019 010-645-201 | FICA | 1,808.00 | | 1,808.00 | 979.42 | 54.17 | 1,722.24 | 1,829.91 |
| 2019 010-645-202 | INSURANCE | 11,667.00 | | 11,667.00 | 6,328.03 | 54.24 | 11,476.74 | 8,456.60 |
| 2019 010-645-203 | RETIREMENT | 1,655.00 | | 1,655.00 | 896.22 | 54.15 | 1,575.84 | 1,746.01 |
| 2019 010-645-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-645-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-645-297 | TOTAL BENEFITS | 15,130.00 | | 15,130.00 | 8,203.67 | 54.22 | 14,774.82 | 12,032.52 |
| 2019 010-645-330 | VEHICLE GASOLINE | 2,250.00 | | 2,250.00 | 2,071.65 | 92.07 | 3,937.81 | 2,784.68 |
| 2019 010-645-454 | VEHICLE MTN. | 1,350.00 | | 1,350.00 | 417.50 | 30.93 | 959.51 | 310.29 |
| 2019 010-645-490 | MISC. | | | .00 | 1,337.33 | .00 | 385.12 | 758.07 |
| 2019 010-645-570 | EQUIPMENT | 900.00 | | 900.00 | 247.51 | 27.50 | 538.69 | 478.52 |
| 2019 010-645-646 | DUMPSTER SERVICE | 50,000.00 | | 50,000.00 | 44,681.32 | 89.36 | 61,504.21 | 59,026.41 |
| 2019 010-645-647 | MTN.-LANDFILL & BARRELS | 500.00 | | 500.00 | 373.20 | 74.64 | 751.70 | 1,724.59 |
| 2019 010-645-648 | PORT-A-POTTY | 1,500.00 | | 1,500.00 | 625.00 | 41.67 | 1,250.00 | 1,340.00 |
| 2019 010-645-998 | TOTAL RECEIVING STATION | 95,268.00 | | 95,268.00 | 68,086.22 | 71.47 | 106,613.86 | 103,398.02 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-650-000 | LIBRARY | | | .00 | 4,064.49 | .00 | 924.37 | .00 |
| 2019 010-650-102 | SALARY LIBRARIAN | 26,208.00 | | 26,208.00 | 14,196.00 | 54.17 | 24,960.00 | 28,393.85 |
| 2019 010-650-107 | EXTRA STAFF-VAC.DAYS OFF | 22,846.00 | | 22,846.00 | 4,688.25 | 20.52 | 16,019.43 | 17,019.74 |
| 2019 010-650-197 | TOTAL SALARIES | 49,054.00 | | 49,054.00 | 22,948.74 | 46.78 | 41,903.80 | 45,413.59 |
| 2019 010-650-201 | FICA | 3,753.00 | | 3,753.00 | 1,755.50 | 46.78 | 3,205.62 | 3,253.01 |
| 2019 010-650-202 | INSURANCE | 11,667.00 | | 11,667.00 | 6,328.03 | 54.24 | 11,476.74 | 9,399.60 |
| 2019 010-650-203 | RETIREMENT | 1,835.00 | | 1,835.00 | 1,075.32 | 58.60 | 1,885.10 | 2,121.21 |
| 2019 010-650-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-650-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-650-297 | TOTAL BENEFITS | 17,255.00 | | 17,255.00 | 9,158.85 | 53.08 | 16,567.46 | 14,773.82 |
| 2019 010-650-310 | OFFICE SUPPLIES | 900.00 | | 900.00 | 1,407.79 | 156.42 | 1,118.43 | 1,464.39 |
| 2019 010-650-336 | PATRON USE SUPPLIES | 1,000.00 | | 1,000.00 | 1,246.30 | 124.63 | 1,148.14 | 2,714.15 |
| 2019 010-650-352 | AUTOMATION | 1,150.00 | | 1,150.00 | .00 | .00 | 1,176.83 | 3,163.99 |
| 2019 010-650-355 | FURN. & EQP. | 500.00 | | 500.00 | 223.98 | 44.80 | 574.70 | 1,050.58 |
| 2019 010-650-392 | JANITOR SUPP. & EQP. | 800.00 | | 800.00 | 625.74 | 78.22 | 822.90 | 1,632.91 |
| 2019 010-650-427 | CONFERENCE | 2,000.00 | | 2,000.00 | 425.00 | 21.25 | 878.00 | 552.09 |
| 2019 010-650-590 | LIBRARY MATERIALS | 24,000.00 | | 24,000.00 | 17,916.53 | 74.65 | 28,743.45 | 21,187.99 |
| 2019 010-650-998 | TOTAL LIBRARY | 96,659.00 | | 96,659.00 | 53,952.93 | 55.82 | 92,933.71 | 91,953.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-660-000 | COUNTY PARK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-660-116 | PARK SUPERVISOR | 4,790.00 | | 4,790.00 | .00 | .00 | .00 | 2,339.25 |
| 2019 010-660-197 | TOTAL SALARIES | 4,790.00 | | 4,790.00 | .00 | .00 | .00 | 2,339.25 |
| 2019 010-660-201 | FICA | 367.00 | | 367.00 | .00 | .00 | .00 | 148.08 |
| 2019 010-660-202 | INSURANCE | | | .00 | .00 | .00 | .00 | 2,360.64 |
| 2019 010-660-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | 135.49 |
| 2019 010-660-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-660-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-660-297 | TOTAL BENEFITS | 367.00 | | 367.00 | .00 | .00 | .00 | 2,644.21 |
| 2019 010-660-330 | VEHICLE MTN.& GAS | 1,000.00 | | 1,000.00 | 711.47 | 71.15 | 1,088.90 | 320.16 |
| 2019 010-660-334 | OPERATING SUPPLIES | 7,000.00 | | 7,000.00 | 2,657.55 | 37.97 | 6,968.24 | 4,601.98 |
| 2019 010-660-570 | CAPITAL OUTLAY | 14,000.00 | | 14,000.00 | .00 | .00 | 573.39 | 12,650.19 |
| 2019 010-660-998 | TOTAL PARKS SERVICE | 27,157.00 | | 27,157.00 | 3,369.02 | 12.41 | 8,630.53 | 22,555.79 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-665-000 | EXTENSION SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-665-134 | SALARY EXT.AGENT | 6,654.00 | | 6,654.00 | 3,327.00 | 50.00 | 2,218.00 | 6,654.00 |
| 2019 010-665-137 | SALARY H.E. | 4,605.00 | | 4,605.00 | .00 | .00 | 383.76 | 4,605.09 |
| 2019 010-665-197 | TOTAL SALARIES | 11,259.00 | | 11,259.00 | 3,327.00 | 29.55 | 2,601.76 | 11,259.09 |
| 2019 010-665-201 | FICA | 1,338.00 | | 1,338.00 | 417.12 | 31.17 | 308.75 | 1,174.59 |
| 2019 010-665-204 | WORKERS COMP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-665-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-665-297 | TOTAL BENEFITS | 1,338.00 | | 1,338.00 | 417.12 | 31.17 | 308.75 | 1,174.59 |
| 2019 010-665-311 | POSTAGE | 150.00 | | 150.00 | .00 | .00 | .00 | 244.67 |
| 2019 010-665-334 | SUPPLIES | 1,000.00 | | 1,000.00 | .00 | .00 | 729.15 | .00 |
| 2019 010-665-335 | STOCK SHOW EXP. | 2,200.00 | | 2,200.00 | .00 | .00 | 400.30 | 2,518.61 |
| 2019 010-665-352 | COMPUTER UP-DATE | 850.00 | | 850.00 | .00 | .00 | .00 | 850.00 |
| 2019 010-665-425 | TRAVEL EXT.AGENT | 4,250.00 | | 4,250.00 | 3,594.38 | 84.57 | 708.34 | 1,024.98 |
| 2019 010-665-426 | TRAVEL H.E. | 2,700.00 | | 2,700.00 | .00 | .00 | 895.82 | 5,624.94 |
| 2019 010-665-427 | CONFERENCE & TRAINING | 2,200.00 | | 2,200.00 | .00 | .00 | .00 | .00 |
| 2019 010-665-428 | ASSOC.DUES | 350.00 | | 350.00 | .00 | .00 | .00 | .00 |
| 2019 010-665-570 | EQUIPMENT | 700.00 | | 700.00 | .00 | .00 | 534.90 | 280.30 |
| 2019 010-665-571 | P/U PURCHASE /BREWSTER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-665-998 | TOTAL AG EXTENSION | 26,997.00 | | 26,997.00 | 7,338.50 | 27.18 | 6,179.02 | 22,977.18 |
| 2019 010-999-999 | TOTAL EXPENDITURES | 919,068.00 | | 919,068.00 | 533,375.84 | 58.03 | 916,324.80 | 881,089.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-300-050 | PROPERTY TAXES-SAVINGS ACC | | | .00 | 516,880.88 | .00 | 1146,185.35 | 793,243.78 |
| 2019 010-300-105 | GEN FUND 3 YEAR CD#1648 | | | 3,000.00- | 1,530.96 | 51.03 | 3,061.99 | 6,792.36 |
| 2019 010-300-106 | GEN FUND 3 YEAR CD#1505 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 010-300-107 | GEN FUND 3 YEAR CD#1506 | | | 1,300.00- | .00 | .00 | 1,387.91 | 3,076.90 |
| 2019 010-300-108 | GEN FUND 3 YEAR CD#1649 | | | 3,000.00- | 1,530.96 | 51.03 | 3,061.99 | 6,032.16 |
| 2019 010-300-109 | GEN FUND 3 YEAR CD #165 | | | 2,500.00- | 1,224.76 | 48.99 | 2,449.59 | 4,825.72 |
| 2019 010-300-125 | GEN FUND 3 YEAR CD#1665 | | | 2,200.00- | 1,185.48 | 53.89 | 2,361.51 | 4,666.14 |
| 2019 010-300-130 | GEN FUND 3 YEAR CD#1666 | | | 2,200.00- | 1,185.48 | 53.89 | 2,361.51 | 4,666.14 |
| 2019 010-300-135 | GEN FUND 3 YEAR CD#1667 | | | 2,200.00- | 1,185.48 | 53.89 | 2,361.51 | 4,666.14 |
| 2019 010-310-110 | CURRENT TAXES | | | 1758,550.00- | 172,098.20 | 9.79 | 511,118.78 | 1207,747.56 |
| 2019 010-310-120 | DELINQUENT TAXES | | | 100,000.00- | 20,091.92 | 20.09 | 29,876.80 | 43,440.59 |
| 2019 010-318-130 | SALES TAX-PROPERTY TAX | | | 65,000.00- | 44,541.34 | 68.53 | 86,335.02 | 268,825.65 |
| 2019 010-318-140 | 1/2 HOTEL MOTEL TAX | | | 95,000.00- | .00 | .00 | .00 | 55,699.58 |
| 2019 010-319-120 | D/C CLERK PRERSERVATION PROJ | | | 27,500.00- | .00 | .00 | 52.83 | .00 |
| 2019 010-339-000 | STATE SUPPLEMENT-CO.JUDGE | | | 25,200.00- | 5,050.00 | 20.04 | 25,217.74 | 5,078.31 |
| 2019 010-339-100 | STATE SUPPLEMENT-CO.ATTY. | | | 23,333.00- | .00 | .00 | 23,333.00 | 23,333.00 |
| 2019 010-339-200 | TOBACCO SUIT REVENUE | | | 3,000.00- | 3,795.57 | 126.52 | 4,227.31 | 2,748.54 |
| 2019 010-340-200 | SHERIFF FEES | | | 3,000.00- | 1,928.67 | 64.29 | 4,224.80 | 3,743.71 |
| 2019 010-340-201 | IMPOUND FEES-SHERIFF DEPT | | | 400.00- | .00 | .00 | .00 | 300.00 |
| 2019 010-340-300 | FEES CO ATTY | | | 300.00- | 138.68 | 46.23 | 1,166.24 | 387.57 |
| 2019 010-340-301 | CO ATTY PTD FEES | | | 4,000.00- | 1,650.00 | 41.25 | 4,474.60 | 2,337.25 |
| 2019 010-340-400 | FEES CO CLERK | | | 20,000.00- | 9,547.28 | 47.74 | 27,131.59 | 34,006.05 |
| 2019 010-340-500 | FEES TAX ASSESSOR | | | 5,000.00- | 2,669.72 | 53.39 | 8,224.48 | 5,263.85 |
| 2019 010-340-700 | FEES DIST CLERK | | | 2,500.00- | 1,142.00 | 45.68 | 1,364.66 | 2,027.81 |
| 2019 010-340-801 | FEES JUSTICE PEACE 1 | | | 100.00- | 20.00 | 20.00 | 41.00 | 30.00 |
| 2019 010-340-900 | CONSTABLE FEES | | | 1,000.00- | 200.00 | 20.00 | 830.00 | 94.00 |
| 2019 010-341-100 | JURY RE-IMB FEES FROM ST | | | 500.00- | 408.00 | 81.60 | 510.00 | 612.00 |
| 2019 010-342-100 | P & W FINES & FEES | | | 1,500.00- | 739.34- | 49.29 | 2,509.18 | 1,168.59- |
| 2019 010-344-100 | RECEIVING STATION FEES | | | 17,000.00- | 36,585.18 | 215.21 | 26,352.50 | 28,040.92 |
| 2019 010-344-200 | SEPTIC TANK INSP FEES | | | 2,000.00- | 1,740.00 | 87.00 | 3,360.00 | 2,160.00 |
| 2019 010-347-100 | LIBRARY FEES | | | 1,500.00- | 741.20 | 49.41 | 1,547.57 | 1,072.06 |
| 2019 010-350-100 | FINES DIST COURT | | | 3,000.00- | 130.00 | 4.33 | 3,650.00 | 2,757.10 |
| 2019 010-350-110 | DISTRICT COURT COSTS | | | 1,000.00- | .00 | .00 | .00 | .00 |
| 2019 010-350-120 | FINES CO COURT | | | 1,200.00- | 2,187.10 | 182.26 | 3,136.90 | 1,449.84 |
| 2019 010-350-130 | STATE COURT COSTS | | | 1,000.00- | .00 | .00 | 30.00 | .00 |
| 2019 010-350-140 | TASK FORCE ON IND.DEFENSE | | | 3,500.00- | 6,161.00 | 176.03 | 4,761.75 | 6,717.00 |
| 2019 010-350-200 | FINES JUSTICE PEACE 1 | | | 54,000.00- | 37,271.30 | 69.02 | 74,312.13 | 63,665.99 |
| 2019 010-360-000 | MISCELLANEOUS | | | 6,000.00- | 1,332.44 | 22.21 | 28,843.05 | 16,473.59 |
| 2019 010-360-050 | TREA SPEC INTEREST | | | .00 | .00 | .00 | 475.54- | 350.34 |
| 2019 010-360-100 | INTEREST MONEY MARKET | | | .00 | .00 | .00 | 203.93 | 911.29 |
| 2019 010-364-100 | SALE COMP.FIXED ASSETS | | | 100.00- | .00 | .00 | .00 | .00 |
| 2019 010-365-100 | FORT DAVIS ISD INCOME | | | 16,853.00- | 9,225.02 | 54.74 | 23,631.90 | 14,979.14 |
| 2019 010-365-150 | APPRAISAL DISTRICT REIM | | | 49,972.00- | .00 | .00 | .00 | N/A |
| 2019 010-365-200 | ROLLING STOCK | | | 35,000.00- | .00 | .00 | .00 | 24,552.21 |
| 2019 010-370-000 | CARRY OVER FUNDS | | | 30,000.00- | .00 | .00 | .00 | .00 |
| 2019 010-370-100 | CHAMBER OF COMMERCE RENT | | | 6,000.00- | 3,500.00 | 58.33 | 6,000.00 | 5,500.00 |
| 2019 010-390-100 | TRANSFERS | | | .00 | 253,000.00 | .00 | 52,416.77 | .00 |
| 2019 010-399-999 | TOTAL REVENUES | | | 2380,408.00- | 1139,139.28 | 47.85 | 2121,640.35 | 2651,105.70 |