

**PUBLIC NOTICE
BUDGET HEARING**

“This budget will raise more total property taxes than last year’s budget by \$309,773.00 a 2.29% increase, and of that amount \$22,144.00 is tax revenue to be raised from new property added to the tax roll this year.”

In compliance with Local Government Code 111.007, Falls County will conduct a Public Hearing on the Proposed Budget of Falls County for the fiscal year October 1, 2018-September 30, 2019. The Public Hearing will be held on Monday, September 17, 2018 at 9:00 a.m. in the County Courtroom of the Falls County Courthouse, in Marlin, TX.

All interested persons are welcome to attend. A copy of the proposed budget is on file and available for inspection in the Falls County Clerk’s Office, Marlin, TX.

FILED _____ M

AUG 29 2018

**LINDA WATKINS
CO. CLK. FALLS CO.**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-101	CURRENT AD VALOREM TAXES	4482,719.00		4376,996.00	4132,015.74	94.40	4337,073.02	3935,859.35
2019 010-310-104	SALES TAX	380,000.00		350,000.00	374,024.19	106.86	367,119.55	353,233.01
2019 010-320-210	MIXED BEVERAGE TAX	500.00		100.00	580.05	580.05	.00	.00
2019 010-320-211	BEER WINE & LIQUOR	3,000.00		1,000.00	2,655.00	265.50	1,795.00	.00
2019 010-330-340	STATE REVENUES	30,000.00		21,500.00	30,075.39	139.89	24,871.05	30,024.14
2019 010-330-505	HOUSING PRISONERS	480,000.00		310,000.00	342,168.48	110.38	80,354.06	9,114.00
2019 010-330-506	MARLIN CONTRACT DIST/JAILER	1.00		1.00	.00	.00	.00	.00
2019 010-340-341	ADULT/JUVENILE FEES	6,000.00		6,000.00	5,705.07	95.08	6,451.76	6,045.22
2019 010-340-401	FEES OF OFFICE-CO.JUDGE	500.00		450.00	1,075.00	238.89	526.00	459.00
2019 010-340-402	FEES OF OFFICE-SHERIFF	26,000.00		25,000.00	20,601.93	82.41	28,029.19	36,278.21
2019 010-340-403	FEES OF OFFICE-CO.TREASURER	24,000.00		22,000.00	21,893.23	99.51	22,067.66	24,061.79
2019 010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00		160,000.00	163,606.86	102.25	175,353.47	163,407.84
2019 010-340-405	FEES OF OFFICE-TAX A/C	280,000.00		165,000.00	248,677.55	150.71	93,899.87	181,166.63
2019 010-340-406	FEES OF OFFICE-DIST.ATTY.	5,000.00		10,000.00	3,731.58	37.32	11,009.59	5,330.61
2019 010-340-407	FEES OF OFFICE-DIST.CLERK	90,000.00		80,000.00	100,281.88	125.35	89,831.56	73,104.07
2019 010-340-415	FEES OF OFFICE-JP PCT.1	60,000.00		65,000.00	51,798.76	79.69	60,998.39	78,651.57
2019 010-340-416	FEES OF OFFICE-JP PCT.2	50,000.00		32,000.00	45,923.42	143.51	32,890.26	26,910.84
2019 010-340-417	FEES OF OFFICE-JP PCT.3	16,000.00		15,000.00	16,938.62	112.92	16,301.95	15,087.99
2019 010-340-418	FEES OF OFFICE-JP PCT.4	36,000.00		33,000.00	39,680.19	120.24	34,639.94	39,617.56
2019 010-340-492	CARRY OVER 2018	300,000.00		200,000.00	.00	.00	.00	.00
2019 010-350-505	FINES & FORFEITURES	1,500.00		1,000.00	3,475.00	347.50	850.00	2,448.50
2019 010-360-601	INTEREST EARNINGS	3,000.00		.00	3,618.50	.00	.00	.00
2019 010-360-700	MISCELLANEOUS REVENUE	30,000.00		20,000.00	22,002.13	110.01	60,474.05	41,635.80
2019 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00		5,000.00	8,265.00	165.30	5,535.00	5,892.00
2019 010-390-100	TRANSFER IN	1.00		.00	3,524.87	.00	.00	.00
2019 010-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2019 010-399-999	TOTAL REVENUE	6482,221.00		5898,847.00	5642,318.44	95.65	5450,071.37	5028,328.13
2019 010-400-101	SALARY - CO.JUDGE	35,946.00		35,346.00	32,400.50	91.67	34,746.00	33,546.00
2019 010-400-105	ADMINISTRATIVE ASSISTANT (1)	30,798.00		30,198.00	27,681.50	91.67	29,598.00	28,398.00
2019 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	23,100.00	91.67	25,200.00	25,200.00
2019 010-400-113	LONGEVITY PAY	480.00		420.00	385.00	91.67	360.00	300.00
2019 010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	.00	.00
2019 010-400-201	FICA MATCHING	7,027.00		6,975.00	6,353.02	91.08	6,835.08	6,649.51
2019 010-400-202	GROUP INSURANCE (2)	16,136.00		15,820.00	14,501.08	91.66	14,959.20	15,719.28
2019 010-400-203	RETIREMENT MATCHING	9,626.00		9,518.00	8,748.62	91.92	9,475.95	9,548.88
2019 010-400-204	WORKERS COMPENSATION	1,020.00		1,012.00	354.12	34.99	658.32	611.34
2019 010-400-205	LIFE INSURANCE	166.00		174.00	152.65	87.73	175.38	185.82
2019 010-400-206	UNEMPLOYMENT INSURANCE	671.00		242.00	172.26	71.18	225.39	180.03
2019 010-400-301	SUPPLIES	1,500.00		1,500.00	1,025.84	68.39	1,428.59	1,534.82
2019 010-400-426	TRAVEL REIMBURSEMENT	500.00		500.00	223.00	44.60	40.60	.00
2019 010-400-428	TRAINING & EDUCATION	1,500.00		602.00	450.00	74.75	310.00	492.00
2019 010-400-998	EXPENDITURES-COUNTY JUDGE	131,070.00		128,007.00	115,547.59	90.27	124,012.51	122,365.68
2019 010-403-101	SALARY - CO.CLERK	35,400.00		34,800.00	31,900.00	91.67	34,200.00	33,000.00
2019 010-403-105	OFFICE DEPUTIES (2)	61,596.00		58,626.00	53,740.50	91.67	57,426.00	55,026.00
2019 010-403-113	LONGEVITY PAY	660.00		540.00	495.00	91.67	420.00	300.00
2019 010-403-201	FICA MATCHING	7,329.00		7,185.00	6,452.36	89.80	6,914.69	6,659.94
2019 010-403-202	GROUP INSURANCE (3)	24,204.00		23,730.00	21,751.62	91.66	22,438.80	23,579.92
2019 010-403-203	RETIREMENT MATCHING	10,040.00		9,811.00	9,017.54	91.91	9,701.64	9,645.12
2019 010-403-204	WORKERS COMPENSATION	1,064.00		1,044.00	364.95	34.96	673.80	617.61
2019 010-403-205	LIFE INSURANCE	173.00		179.00	157.39	87.93	179.43	187.74
2019 010-403-206	UNEMPLOYMENT INSURANCE	700.00		743.00	332.88	44.80	435.27	347.13
2019 010-403-301	SUPPLIES	5,500.00		5,500.00	4,809.47	87.44	3,486.67	5,500.00
2019 010-403-332	RECORDING & INDEXING	19,500.00		19,500.00	17,186.35	88.14	19,595.40	19,375.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	1,996.83	91.64	2,178.36	2,178.36
2019 010-403-428	TRAINING & EDUCATION	1,500.00		1,500.00	643.68	42.91	654.00	1,241.49
2019 010-403-998	EXPENDITURES-COUNTY CLERK	169,845.00		165,337.00	148,848.57	90.03	158,304.06	157,658.65
2019 010-409-100	SUPPLEMENT CRT APPEALS	2,500.00		2,500.00	.00	.00	1,936.50	1,937.37
2019 010-409-311	POSTAGE EXPENSE	25,000.00		29,000.00	19,699.25	67.93	17,105.94	30,128.37
2019 010-409-331	COPIER EXPENSE	6,000.00		4,000.00	3,987.70	99.69	4,424.17	3,916.27
2019 010-409-340	LIABILITY & CASUALTY INSURAN	90,000.00		95,000.00	88,686.00	93.35	82,038.00	86,198.00
2019 010-409-395	MISCELLANEOUS EXPENSE	40,000.00		40,000.00	40,510.95	101.28	32,164.14	22,610.67
2019 010-409-396	AIR QUALITY MONITORING	2,500.00		.00	.00	.00	.00	.00
2019 010-409-400	LEGAL AID	140,000.00		120,000.00	158,202.86	131.84	118,063.79	101,016.09
2019 010-409-401	AUDIT FEES	30,000.00		35,000.00	.00	.00	35,800.00	22,700.00
2019 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	200,000.00		299,135.00	111,339.85	37.22	227,310.02	188,011.44
2019 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	25,000.00		35,000.00	23,820.00	68.06	30,779.00	35,561.00
2019 010-409-406	APPRAISAL DISTRICT FEES	319,774.00		304,000.00	305,111.92	100.37	303,891.48	284,159.43
2019 010-409-410	HEALTH ADMINISTRATOR	1,000.00		1,000.00	825.00	82.50	990.00	990.00
2019 010-409-417	CHILD WELFARE	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2019 010-409-420	TELEPHONE	35,000.00		15,000.00	38,425.47	256.17	42,343.35	47,266.22
2019 010-409-430	COUNTY ASSOCIATION DUES	18,000.00		20,000.00	9,178.80	45.89	15,520.60	6,607.00
2019 010-409-440	UTILITIES COURTHOUSE	40,000.00		34,000.00	39,489.36	116.15	34,677.33	30,586.69
2019 010-409-460	P MSP SERV PROG AUSTIN ENG	12,000.00		.00	.00	.00	.00	.00
2019 010-409-462	COMPUTER	200,000.00		175,000.00	165,197.98	94.40	171,726.60	146,924.43
2019 010-409-470	JUVENILE PROBATION DEPARTMEN	96,000.00		96,000.00	95,768.00	99.76	89,620.00	89,620.00
2019 010-409-472	V.F. DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2019 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00	.00	.00	500.00
2019 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2019 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93	88.86	1,954.93	2,188.20
2019 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2019 010-409-610	MENTAL HEALTH	3,200.00		3,200.00	.00	.00	.00	3,188.00
2019 010-409-700	TRANSFER OUT/			.00	.00	.00	.00	.00
2019 010-409-750	C.C.CONTINGENCY	88,187.00		48,850.65	3,047.61	6.24	.00	17,468.98
2019 010-409-998	EXPENDITURES-NON-DEPARTMENA	1416,361.00		1398,885.65	1143,745.68	81.76	1248,845.85	1160,078.16
2019 010-435-110	COURT REPORTER	43,332.00		41,262.00	37,823.50	91.67	39,300.00	38,100.00
2019 010-435-111	PROFF.SERVICE COURT REPORTER	500.00		500.00	.00	.00	.00	.00
2019 010-435-112	COURT COORDINATOR	32,292.00		30,750.00	28,187.50	91.67	29,286.00	28,086.00
2019 010-435-113	LONGEVITY PAY	2,040.00		1,980.00	1,815.00	91.67	1,920.00	1,800.00
2019 010-435-201	FICA MATCHING	5,786.00		5,510.00	5,188.70	94.17	5,393.76	5,201.28
2019 010-435-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2019 010-435-203	RETIREMENT MATCHING	7,926.00		7,519.00	7,100.87	94.44	7,431.36	7,424.16
2019 010-435-204	WORKERS COMPENSATION	840.00		800.00	287.37	35.92	516.12	475.32
2019 010-435-205	LIFE INSURANCE	137.00		137.00	123.93	90.46	137.52	144.45
2019 010-435-206	UNEMPLOYMENT INSURANCE	553.00		570.00	416.19	73.02	530.58	426.60
2019 010-435-301	SUPPLIES	3,000.00		3,000.00	874.17	29.14	1,613.90	1,491.22
2019 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	571.24	71.41	580.16	569.52
2019 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	.00	.00	2,274.68	1,200.42
2019 010-435-453	TRAINING & EQUIPMENT	2,000.00		1,000.00	255.00	25.50	275.00	275.00
2019 010-435-998	EXPENDITURES-82ND.JUDICIAL J	100,406.00		95,028.00	82,643.47	86.97	89,259.08	85,193.97
2019 010-450-101	SALARY - DIST.CLERK	35,400.00		34,800.00	31,900.00	91.67	34,200.00	33,000.00
2019 010-450-105	OFFICE DEPUTIES (2)	59,826.00		58,626.00	53,740.50	91.67	57,426.00	55,026.00
2019 010-450-113	LONGEVITY PAY	660.00		540.00	495.00	91.67	420.00	300.00
2019 010-450-201	FICA MATCHING	7,193.00		7,185.00	6,403.57	89.12	6,843.71	6,589.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-458-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	7,479.60	7,859.64
2019 010-458-203	RETIREMENT MATCHING	3,305.00		2,995.00	2,833.77 94.62	3,196.86	3,180.96
2019 010-458-204	WORKERS COMPENSATION	351.00		319.00	120.00 37.62	222.00	203.52
2019 010-458-205	LIFE INSURANCE	57.00		55.00	49.50 90.00	58.92	61.92
2019 010-458-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50 87.50	540.00	540.00
2019 010-458-301	SUPPLIES	500.00		500.00	572.71 114.54	103.32	665.33
2019 010-458-412	TRAVEL ALLOWANCE	1,710.00		1,710.00	1,496.25 87.50	1,704.00	1,704.00
2019 010-458-420	PHONE	1,740.00		1,740.00	1,575.83 90.56	1,698.55	1,842.36
2019 010-458-428	TRAINING & EDUCATION	700.00		700.00	598.73 85.53	754.62	492.38
2019 010-458-444	UTILITIES-JP#4	3,000.00		3,000.00	3,977.43 132.58	3,369.89	2,987.12
2019 010-458-998	EXPENDITURES-JUSTICE OF THE	51,670.00		50,350.00	45,317.92 90.01	49,354.80	48,509.75
2019 010-475-101	D A STATE SUPPLEMENT	3,640.00		3,640.00	3,336.63 91.67	3,639.96	3,639.96
2019 010-475-103	ASSISTANT DIST.ATTORNEY	81,200.00		80,600.00	70,524.93 87.50	74,057.46	44,312.60
2019 010-475-104	INVESTIGATOR VAWA	1.00		.00	.00 .00	.00	.00
2019 010-475-105	ADMIN.ASSIST./SEC.(2)	59,664.00		58,464.00	51,156.00 87.50	56,125.70	54,758.65
2019 010-475-106	INVESTIGATOR (1)	37,002.00		36,402.00	20,084.98 55.18	35,681.37	34,602.00
2019 010-475-107	VICTIM ASSIST COORDINATOR	1.00		.00	.00 .00	.00	.00
2019 010-475-108	DA FORT FUNDS	1.00		928.43	.00 .00	.00	.00
2019 010-475-113	LONGEVITY PAY	1,440.00		1,440.00	900.00 62.50	1,050.00	960.00
2019 010-475-114	ASSIST.PROSECUTOR LONGEVITY	630.00		540.00	879.98 162.96	480.00	.00
2019 010-475-201	FICA MATCHING	13,748.00		13,854.00	10,726.03 77.42	12,761.37	10,018.21
2019 010-475-202	GROUP INSURANCE (3)	24,204.00		31,640.00	19,115.06 60.41	29,295.10	28,819.68
2019 010-475-203	RETIREMENT MATCHING	18,834.00		18,906.00	15,029.15 79.49	17,650.08	14,710.46
2019 010-475-204	WORKERS COMPENSATION	1,995.00		2,011.00	453.25 22.54	1,493.88	1,402.72
2019 010-475-205	LIFE INSURANCE	324.00		345.00	261.77 75.88	326.76	286.23
2019 010-475-206	UNEMPLOYMENT INSURANCE	1,312.00		1,431.00	906.82 63.37	1,257.05	843.24
2019 010-475-301	SUPPLIES	4,600.00		4,600.00	4,033.62 87.69	5,860.51	4,326.09
2019 010-475-302	LAW LIBRARY-ON LINE	3,600.00		.00	.00 .00	.00	.00
2019 010-475-303	VEST	700.00		.00	.00 .00	.00	.00
2019 010-475-330	FUEL/VEHICLE M/A	2,500.00		2,500.00	621.29 24.85	743.06	2,524.48
2019 010-475-420	CELL PHONE ALLOWANCE	600.00		600.00	503.22 83.87	.00	.00
2019 010-475-426	TRAVEL REIMBURSEMENT	1,200.00		1,200.00	.00 .00	474.00	31.00
2019 010-475-428	TRAINING	3,000.00		2,200.00	836.39 38.02	1,101.25	2,501.17
2019 010-475-462	EQUIP.LEASE (COPIER)	2,100.00		2,100.00	1,921.26 91.49	2,095.92	2,471.93
2019 010-475-572	OFFICE EQUIPMENT	1,500.00		1,500.00	733.00 48.87	856.99	1,410.97
2019 010-475-998	EXPENDITURES-CO/DIST ATTORNE	263,796.00		264,901.43	202,023.38 76.26	244,950.46	207,619.39
2019 010-490-101	SALARY - ADMINISTRATOR	31,602.00		31,002.00	27,126.75 87.50	30,402.00	29,202.00
2019 010-490-102	ASSISTANT (1) 12.00 HR/1040	12,480.00		10,400.00	8,815.00 84.76	8,801.75	.00
2019 010-490-107	TEMP.WORKERS(10.00HR/625HRS)	6,250.00		5,000.00	3,888.00 77.76	3,490.00	4,960.00
2019 010-490-113	LONGEVITY PAY	1,020.00		960.00	800.00 83.33	900.00	840.00
2019 010-490-150	ELECTION WORKERS (\$10.00 HR)	5,500.00		5,000.00	1,328.00 26.56	4,570.00	1,308.00
2019 010-490-201	FICA MATCHING	3,373.00		4,006.00	2,561.67 63.95	2,789.32	2,776.44
2019 010-490-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	7,479.60	7,859.64
2019 010-490-203	RETIREMENT MATCHING	4,620.00		5,467.00	3,846.44 70.36	4,227.34	3,280.59
2019 010-490-204	WORKERS COMPENSATION	490.00		582.00	181.17 31.13	319.07	274.30
2019 010-490-205	LIFE INSURANCE	80.00		100.00	67.22 67.22	78.27	63.87
2019 010-490-206	UNEMPLOYMENT INSURANCE	322.00		414.00	266.08 64.27	324.94	245.69
2019 010-490-301	OFFICE SUPPLIES	6,000.00		6,000.00	2,971.37 49.52	4,980.51	4,115.26
2019 010-490-302	ELECTION SUPPLIES	4,000.00		1,912.36	1,048.80 54.84	3,173.70	1,455.70
2019 010-490-303	VOTER SUPPLIES	3,500.00		3,108.62	3,108.62 100.00	1,500.00	1,500.00
2019 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00 .00	.00	182.90
2019 010-490-428	TRAINING & EDUCATION	2,000.00		1,707.40	1,793.87 105.06	965.34	955.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-450-202	GROUP INSURANCE (3)	24,204.00		23,730.00	19,774.20	83.33	22,438.80	23,579.92
2019 010-450-203	RETIREMENT MATCHING	9,854.00		9,811.00	8,604.94	87.71	9,701.61	9,645.12
2019 010-450-204	WORKERS COMPENSATION	1,044.00		1,044.00	364.95	34.96	673.80	617.61
2019 010-450-205	LIFE INSURANCE	170.00		179.00	150.30	83.97	179.43	187.74
2019 010-450-206	UNEMPLOYMENT INSURANCE	687.00		743.00	332.88	44.80	435.24	347.13
2019 010-450-301	SUPPLIES	4,200.00		3,974.94	4,193.31	105.49	3,712.11	4,182.33
2019 010-450-428	TRAINING & EDUCATION	1,200.00		1,125.06	1,650.47	146.70	1,604.15	1,350.25
2019 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00		2,817.00	2,581.37	91.64	2,816.32	2,816.04
2019 010-450-998	EXPENDITURES-DISTRICT CLERK	147,255.00		144,575.00	125,960.56	87.12	140,451.17	137,642.07
2019 010-455-101	SALARY JP#1	29,286.00		28,686.00	25,100.25	87.50	28,086.00	26,886.00
2019 010-455-201	FICA MATCHING	2,378.00		2,195.00	2,040.57	92.96	2,286.00	2,194.32
2019 010-455-202	GROUP INSURANCE (1)	8,068.00		7,910.00	.00	.00	.00	.00
2019 010-455-203	RETIREMENT MATCHING	3,258.00		2,995.00	2,792.19	93.23	3,149.40	3,131.88
2019 010-455-204	WORKERS COMPENSATION	345.00		319.00	118.26	37.07	218.40	200.28
2019 010-455-205	LIFE INSURANCE	56.00		55.00	48.81	88.75	58.32	60.96
2019 010-455-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 010-455-301	SUPPLIES	500.00		500.00	287.99	57.60	619.02	361.45
2019 010-455-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,097.25	87.50	1,254.00	1,254.00
2019 010-455-428	TRAINING & EDUCATION	700.00		700.00	535.34	76.48	916.05	874.58
2019 010-455-998	EXPENDITURES-JUSTICE OF THE	46,385.00		45,154.00	32,493.16	71.96	37,127.19	35,503.47
2019 010-456-101	SALARY JP#2	29,286.00		28,686.00	25,100.25	87.50	28,086.00	26,886.00
2019 010-456-201	FICA MATCHING	2,378.00		2,195.00	1,841.98	83.92	2,048.12	1,943.50
2019 010-456-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40	83.33	7,479.60	7,859.64
2019 010-456-203	RETIREMENT MATCHING	3,258.00		3,060.00	2,792.19	91.25	3,149.40	3,131.88
2019 010-456-204	WORKERS COMPENSATION	345.00		319.00	118.26	37.07	218.40	200.28
2019 010-456-205	LIFE INSURANCE	56.00		55.00	48.81	88.75	58.32	60.96
2019 010-456-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 010-456-301	SUPPLIES	500.00		500.00	404.01	80.80	180.00	233.59
2019 010-456-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,097.25	87.50	1,254.00	1,254.00
2019 010-456-420	PHONE	600.00		600.00	324.69	54.12	419.02	442.37
2019 010-456-428	TRAINING & EDUCATION	700.00		700.00	537.47	76.78	510.35	150.00
2019 010-456-443	UTILITIES-JP#2	2,500.00		2,000.00	2,213.15	110.66	2,124.61	1,890.58
2019 010-456-998	EXPENDITURES-JUSTICE OF THE	49,485.00		47,819.00	41,541.96	86.87	46,067.82	44,592.80
2019 010-457-101	SALARY JP#3	29,286.00		28,686.00	25,100.25	87.50	28,086.00	26,886.00
2019 010-457-201	FICA MATCHING	2,413.00		2,195.00	2,041.83	93.02	2,306.54	2,206.04
2019 010-457-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40	83.33	7,479.60	7,859.64
2019 010-457-203	RETIREMENT MATCHING	3,305.00		2,995.00	2,833.77	94.62	3,196.86	3,180.96
2019 010-457-204	WORKERS COMPENSATION	351.00		319.00	120.00	37.62	222.00	203.52
2019 010-457-205	LIFE INSURANCE	58.00		55.00	49.50	90.00	58.92	61.92
2019 010-457-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 010-457-301	SUPPLIES	500.00		500.00	463.98	92.80	236.88	499.17
2019 010-457-412	TRAVEL ALLOWANCE	1,710.00		1,710.00	1,496.25	87.50	1,704.00	1,704.00
2019 010-457-420	PHONE	1,440.00		1,440.00	1,281.99	89.03	1,391.96	1,431.71
2019 010-457-428	TRAINING & EDUCATION	700.00		700.00	611.41	87.34	1,263.66	690.44
2019 010-457-443	RENT OFFICE SPACE	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2019 010-457-998	EXPENDITURES-JUSTICE OF THE	51,371.00		50,050.00	43,812.88	87.54	49,486.42	48,263.40
2019 010-458-101	SALARY JP#4	29,286.00		28,686.00	25,100.25	87.50	28,086.00	26,886.00
2019 010-458-201	FICA MATCHING	2,413.00		2,195.00	1,929.55	87.91	2,141.04	2,086.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-490-453	ELECTION EQUIP.M/A	17,000.00		16,271.62	16,271.62	100.00	15,000.00	15,065.49
2019 010-490-573	VOTING MACHINES (1)			.00	.00	.00	.00	.00
2019 010-490-998	EXPENDITURES-ELECTION ADMINI	106,805.00		100,341.00	80,666.01	80.39	89,001.84	74,085.23
2019 010-495-101	SALARY - AUDITOR	52,340.00		49,848.00	43,617.00	87.50	52,142.88	44,292.00
2019 010-495-104	ASSIST.AUDITOR	41,958.00		39,960.00	34,965.00	87.50	38,064.00	36,864.00
2019 010-495-105	A.P./PAYROLL	31,716.00		30,198.00	26,423.25	87.50	23,200.00	22,852.15
2019 010-495-106	PART-TIME CONTRACT 10.00 HR	8,500.00		.00	.00	.00	.00	.00
2019 010-495-113	LONGEVITY PAY	720.00		540.00	450.00	83.33	560.00	600.00
2019 010-495-201	FICA MATCHING	9,641.00		9,181.00	7,873.70	85.76	8,560.71	7,821.37
2019 010-495-202	GROUP INSURANCE (3)	24,204.00		23,730.00	19,774.20	83.33	21,192.20	21,614.26
2019 010-495-203	RETIREMENT MATCHING	13,207.00		12,530.00	11,039.59	88.11	11,993.72	11,426.55
2019 010-495-204	WORKERS COMPENSATION	1,399.00		1,333.00	468.03	35.11	784.32	729.90
2019 010-495-205	LIFE INSURANCE	227.00		229.00	192.83	84.21	221.23	222.55
2019 010-495-206	UNEMPLOYMENT INSURANCE	920.00		949.00	678.06	71.45	864.51	655.80
2019 010-495-301	SUPPLIES	4,000.00		4,000.00	4,105.27	102.63	3,823.62	3,596.11
2019 010-495-420	PHONE / AIR CARD	600.00		600.00	40.60	6.77	.00	.00
2019 010-495-428	TRAINING & EDUCATION	3,500.00		3,500.00	2,535.81	72.45	2,200.61	1,686.07
2019 010-495-462	COPIER LEASE	2,000.00		2,000.00	1,811.37	90.57	1,976.04	1,976.04
2019 010-495-572	OFFICE EQUIPMENT	2,500.00		2,500.00	327.76	13.11	.00	.00
2019 010-495-998	EXPENDITURES-COUNTY AUDITOR	197,432.00		181,098.00	154,302.47	85.20	165,583.84	154,336.80
2019 010-497-101	SALARY - CO.TREASURER	35,400.00		34,800.00	30,450.00	87.50	34,200.00	33,000.00
2019 010-497-105	ASSIST TREASURER	30,798.00		30,198.00	17,156.45	56.81	26,029.78	21,979.81
2019 010-497-113	LONGEVITY PAY	420.00		.00	.00	.00	80.00	55.00
2019 010-497-201	FICA MATCHING	5,019.00		4,975.00	3,562.34	71.60	4,484.11	4,056.68
2019 010-497-202	GROUP INSURANCE (2)	16,136.00		15,820.00	11,205.38	70.83	14,959.20	15,065.06
2019 010-497-203	RETIREMENT MATCHING	6,875.00		6,786.00	4,983.91	73.44	6,357.27	6,012.68
2019 010-497-204	WORKERS COMPENSATION	729.00		722.00	214.69	29.74	441.50	383.61
2019 010-497-205	LIFE INSURANCE	119.00		125.00	87.08	69.66	117.69	117.16
2019 010-497-206	UNEMPLOYMENT INSURANCE	479.00		514.00	113.88	22.16	196.27	137.80
2019 010-497-301	SUPPLIES	2,500.00		2,500.00	2,229.39	89.18	2,069.95	2,383.00
2019 010-497-428	TRAINING & EDUCATION	1,800.00		1,000.00	57.88	5.79	1,725.86	852.05
2019 010-497-452	COPIER M/A	1,000.00		1,000.00	618.86	61.89	488.00	404.00
2019 010-497-572	OFFICE EQUIPMENT	264.00		264.00	157.08	59.50	.00	.00
2019 010-497-998	EXPENDITURES-COUNTY TREASURE	101,539.00		98,704.00	70,836.94	71.77	91,149.63	84,446.85
2019 010-499-101	SALARY - TAX A/C	35,400.00		34,800.00	30,450.00	87.50	37,360.00	33,000.00
2019 010-499-104	DEPUTIES (4)	111,818.00		86,418.00	75,615.75	87.50	83,633.53	80,629.37
2019 010-499-107	TEMPORARY (1) 10.00 HR/840			8,400.00	7,120.00	84.76	3,974.47	5,053.05
2019 010-499-113	LONGEVITY PAY (2)	360.00		180.00	150.00	83.33	160.00	120.00
2019 010-499-201	FICA MATCHING	11,079.00		9,930.00	8,579.34	86.40	9,106.64	8,662.22
2019 010-499-202	GROUP INSURANCE (5)	40,340.00		35,640.00	26,365.60	73.98	30,577.54	32,094.78
2019 010-499-203	RETIREMENT MATCHING	15,177.00		13,551.00	11,119.37	82.06	12,264.49	12,421.76
2019 010-499-204	WORKERS COMPENSATION	1,608.00		1,441.00	512.73	35.58	882.97	830.76
2019 010-499-205	LIFE INSURANCE	261.00		247.00	194.10	78.58	226.87	241.68
2019 010-499-206	UNEMPLOYMENT INSURANCE	1,058.00		1,026.00	541.36	52.76	640.80	538.34
2019 010-499-301	SUPPLIES	7,382.00		7,382.00	7,316.01	99.11	7,961.11	9,255.72
2019 010-499-306	PRINTING	727.00		727.00	242.40	33.34	726.55	.00
2019 010-499-428	TRAINING & EDUCATION	3,750.00		3,750.00	3,626.57	96.71	2,418.98	2,330.58
2019 010-499-462	COPIER LEASE	2,300.00		2,300.00	2,068.00	89.91	.00	.00
2019 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	882.00	750.00
2019 010-499-998	EXPENDITURES-TAX OFFICE	231,260.00		205,792.00	173,901.23	84.50	190,815.95	185,928.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-510-101	SALARY-MAINTENANCE SUPERVISOR	34,800.00		34,200.00	29,925.00	87.50	33,088.67	39,591.11
2019 010-510-106	ASSIST.JANITOR (1)	28,236.00		27,636.00	24,181.50	87.50	28,274.25	26,084.40
2019 010-510-107	TRANSITIONAL			.00	.00	.00	.00	.00
2019 010-510-113	LONGEVITY PAY (2)	360.00		300.00	250.00	83.33	340.00	1,380.00
2019 010-510-201	FICA MATCHING	5,048.00		4,754.00	4,355.39	91.62	4,923.28	5,362.28
2019 010-510-202	GROUP INSURANCE (2)	16,136.00		15,820.00	13,182.80	83.33	14,148.92	15,719.28
2019 010-510-203	RETIREMENT MATCHING	6,915.00		6,487.00	5,969.14	92.02	6,784.17	7,648.67
2019 010-510-204	WORKERS COMPENSATION	733.00		690.00	2,312.13	335.09	3,820.48	4,095.54
2019 010-510-205	LIFE INSURANCE	119.00		119.00	104.24	87.60	125.38	148.77
2019 010-510-206	UNEMPLOYMENT INSURANCE	482.00		491.00	366.55	74.65	485.91	440.74
2019 010-510-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	478.50	540.00
2019 010-510-301	SUPPLIES	6,000.00		5,000.00	5,294.27	105.89	6,476.12	5,083.40
2019 010-510-426	TRAVEL ALLOWANCE	3,000.00		2,502.00	2,189.25	87.50	2,217.05	2,502.00
2019 010-510-450	REPAIRS & MAINTENANCE	600.00		600.00	695.05	115.84	192.42	.00
2019 010-510-453	MACHINERY -EQUIPMENT	2,000.00		2,000.00	1,855.55	92.78	531.78	4,831.61
2019 010-510-998	EXPENDITURES-MAINTENANCE	104,969.00		101,139.00	91,153.37	90.13	101,886.93	113,427.80
2019 010-530-440	UTILITIES-ELECTIRC	3,000.00		2,600.00	2,452.56	94.33	2,835.49	2,246.57
2019 010-530-453	REPAIR & MAINTENANCE	4,500.00		4,500.00	870.80	19.35	4,087.66	.00
2019 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2019 010-530-998	EXPENDITURES-COMM.TOWERS	10,500.00		10,100.00	6,073.36	60.13	9,923.15	5,246.57
2019 010-550-101	SALARY - CONSTABLE #1	27,102.00		26,502.00	23,189.25	87.50	25,902.00	24,702.00
2019 010-550-201	FICA MATCHING	3,263.00		3,026.00	2,646.84	87.47	2,979.12	2,873.20
2019 010-550-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40	83.33	7,479.60	7,859.64
2019 010-550-203	RETIREMENT MATCHING	4,469.00		4,129.00	3,622.38	87.73	4,105.02	4,121.88
2019 010-550-204	WORKERS COMPENSATION	474.00		1,500.00	865.98	57.73	1,494.16	1,428.78
2019 010-550-205	LIFE INSURANCE	77.00		76.00	63.33	83.33	75.90	80.16
2019 010-550-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 010-550-301	SUPPLIES	700.00		1,290.10	1,233.01	95.57	772.19	300.00
2019 010-550-302	UNIFORMS	150.00		.00	.00	.00	.00	.00
2019 010-550-303	PATROL VEST	700.00		.00	.00	.00	.00	.00
2019 010-550-420	TELEPHONE/AIR CARD	480.00		540.00	381.18	70.59	.00	.00
2019 010-550-421	TELEGRAPH/TELETYPE	1,200.00		1,200.00	249.00	20.75	.00	.00
2019 010-550-423	GEO EQUIPMENT	600.00		600.00	600.00	100.00	.00	.00
2019 010-550-426	TRAVEL ALLOWANCE	15,000.00		12,504.00	10,941.00	87.50	12,504.00	12,504.00
2019 010-550-428	TRAINING & EDUCATION	250.00		159.90	159.90	100.00	682.75	101.29
2019 010-550-998	EXPENDITURES-CONSTABLE	63,073.00		59,977.00	51,015.77	85.06	56,534.74	54,510.95
2019 010-551-101	SALARY - CONSTABLE #2	27,102.00		26,502.00	23,189.25	87.50	25,902.00	24,702.00
2019 010-551-201	FICA MATCHING	3,263.00		2,834.00	2,427.39	85.65	2,728.32	2,636.40
2019 010-551-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40	83.33	7,479.60	7,859.64
2019 010-551-203	RETIREMENT MATCHING	4,469.00		3,868.00	3,393.39	87.73	3,841.20	3,848.70
2019 010-551-204	WORKERS COMPENSATION	474.00		1,450.00	811.26	55.95	1,394.80	1,334.52
2019 010-551-205	LIFE INSURANCE	77.00		71.00	59.28	83.49	71.04	74.82
2019 010-551-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 010-551-301	SUPPLIES	300.00		300.00	.00	.00	135.00	154.83
2019 010-551-302	UNIFORMS	150.00		.00	.00	.00	.00	.00
2019 010-551-303	PATROL VEST	700.00		.00	.00	.00	.00	.00
2019 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2019 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2019 010-551-426	TRAVEL ALLOWANCE	15,000.00		10,002.00	8,751.75	87.50	10,002.00	10,002.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-551-428	TRAINING & EDUCATION	250.00		750.00	580.87 77.45	.00	.00
2019 010-551-998	EXPENDITURES-CONSTABLE	60,395.00		54,229.00	46,277.09 85.34	52,093.96	51,152.91
2019 010-552-101	SALARY - CONSTABLE #3	27,102.00		26,502.00	23,189.25 87.50	21,684.69	24,702.00
2019 010-552-201	FICA MATCHING	3,263.00		2,834.00	1,844.43 65.08	2,320.75	2,825.44
2019 010-552-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	5,609.70	7,859.64
2019 010-552-203	RETIREMENT MATCHING	4,469.00		3,868.00	3,393.39 87.73	3,208.90	4,121.88
2019 010-552-204	WORKERS COMPENSATION	474.00		1,450.00	811.26 55.95	1,159.11	1,428.78
2019 010-552-205	LIFE INSURANCE	77.00		71.00	59.28 83.49	59.14	80.16
2019 010-552-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50 87.50	451.50	540.00
2019 010-552-301	SUPPLIES	700.00		2,240.00	2,112.97 94.33	1,067.85	156.00
2019 010-552-302	UNIFORMS	150.00		.00	.00 .00	.00	.00
2019 010-552-303	PATROL VEST	700.00		.00	.00 .00	.00	.00
2019 010-552-420	TELEPHONE/AIR CARD	480.00		1.00	191.66 166.00	.00	.00
2019 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00		1.00	.00 .00	.00	.00
2019 010-552-426	TRAVEL ALLOWANCE	15,000.00		10,002.00	8,751.75 87.50	8,362.78	12,504.00
2019 010-552-428	TRAINING & EDUCATION	250.00		.00	.00 .00	.00	750.00
2019 010-552-998	EXPENDITURES-CONSTABLES	62,473.00		55,419.00	47,417.89 85.56	43,924.42	54,967.90
2019 010-553-101	SALARY - CONSTABLE #4	27,102.00		26,502.00	23,189.25 87.50	25,902.00	24,702.00
2019 010-553-201	FICA MATCHING	3,071.00		2,834.00	2,479.89 87.50	2,788.32	2,696.16
2019 010-553-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	7,479.60	7,859.64
2019 010-553-203	RETIREMENT MATCHING	4,207.00		3,868.00	3,393.39 87.73	3,841.20	3,848.70
2019 010-553-204	WORKERS COMPENSATION	446.00		1,450.00	811.26 55.95	1,394.80	1,334.52
2019 010-553-205	LIFE INSURANCE	73.00		71.00	59.28 83.49	71.04	74.82
2019 010-553-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50 87.50	540.00	540.00
2019 010-553-301	SUPPLIES	300.00		300.00	297.62 99.21	100.38	252.40
2019 010-553-302	UNIFORMS	150.00		.00	.00 .00	.00	.00
2019 010-553-303	PATROL VEST	700.00		.00	.00 .00	.00	.00
2019 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00 .00	.00	.00
2019 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00 .00	.00	.00
2019 010-553-426	TRAVEL ALLOWANCE	12,500.00		10,002.00	8,751.75 87.50	10,002.00	10,002.00
2019 010-553-428	TRAINING & EDUCATION	250.00		750.00	166.59 22.21	447.03	724.44
2019 010-553-998	EXPENDITURES-CONSTABLES	57,409.00		54,229.00	46,212.93 85.22	52,566.37	52,034.68
2019 010-560-101	SALARY - SHERIFF	46,602.00		46,002.00	40,251.75 87.50	45,402.00	41,202.00
2019 010-560-102	OVERTIME PAY/PART TIME	15,000.00		14,761.00	8,749.54 59.27	29,646.62	17,411.57
2019 010-560-103	DEPUTY SERGEANT (2)	69,800.00		68,600.00	59,761.32 87.12	33,438.60	122,751.09
2019 010-560-104	DEPUTIES (7)	279,594.00		236,052.00	184,177.58 78.02	292,012.54	189,110.81
2019 010-560-105	OFFICE ADMINISTRATOR	30,804.00		30,204.00	26,428.50 87.50	29,604.00	27,804.00
2019 010-560-106	CHIEF DEPUTY (1)	43,200.00		42,600.00	33,725.00 79.17	.00	.00
2019 010-560-107	CAPTAIN-INVESTIGATOR	42,200.00		41,600.00	24,266.62 58.33	.00	.00
2019 010-560-108	PART-TIME DEPUTY 15.00 HR	5,000.00		19,427.15	19,427.15 100.00	.00	.00
2019 010-560-109	HOLIDAY PAY	12,000.00		12,000.00	6,984.09 58.20	8,435.27	10,237.27
2019 010-560-110				.00	.00 .00	.00	.00
2019 010-560-111	JAIL ADMINISTRATOR	35,508.00		.00	.00 .00	.00	.00
2019 010-560-113	LONGEVITY PAY (8)	1,800.00		1,500.00	1,190.00 79.33	1,385.00	1,745.00
2019 010-560-201	FICA MATCHING	42,788.00		38,495.00	30,206.27 78.47	32,743.19	30,881.40
2019 010-560-202	GROUP INSURANCE (15)	112,952.00		102,826.00	72,505.40 70.51	81,153.68	83,839.16
2019 010-560-203	RETIREMENT MATCHING	58,617.00		52,535.00	42,395.29 80.70	46,308.03	44,823.35
2019 010-560-204	WORKERS COMPENSATION	6,209.00		10,000.00	5,037.53 50.38	2,287.93	3,826.01
2019 010-560-205	LIFE INSURANCE	1,007.00		957.00	740.11 77.34	854.81	872.49
2019 010-560-206	UNEMPLOYMENT INSURANCE	4,084.00		3,976.00	2,365.82 59.50	2,992.14	2,312.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-560-301	SUPPLIES	15,000.00		8,000.00	7,204.29 90.05	11,063.81	5,140.83
2019 010-560-305	UNIFORMS	8,000.00		8,013.84	8,125.84 101.40	3,308.29	1,841.53
2019 010-560-330	FUEL & OIL EXPENSE	45,000.00		41,300.00	42,342.36 102.52	30,413.14	18,431.46
2019 010-560-414	CANINE / VET	2,500.00		886.64	886.64 100.00	.00	.00
2019 010-560-420	TELEPHONE	8,000.00		7,450.00	7,291.21 97.87	4,149.92	4,387.64
2019 010-560-421	TELETYPE & RADIO	7,500.00		6,750.00	6,747.14 99.96	4,175.27	2,846.04
2019 010-560-428	TRAINING & EDUCATION	7,500.00		5,339.00	5,338.15 99.98	6,817.90	2,338.98
2019 010-560-429	TRAVEL	1,000.00		.00	.00 .00	.00	.00
2019 010-560-454	AUTO REPAIRS & MAINTENANCE	18,000.00		20,377.02	20,758.63 101.87	10,912.59	9,458.25
2019 010-560-462	COPIER LEASE	1,880.00		1,669.98	1,616.01 96.77	1,376.45	1,866.36
2019 010-560-572	OFFICE EQUIP (COMPUTERS)	2,500.00		1,843.00	1,843.00 100.00	3,819.65	.00
2019 010-560-574	NEW VEHICLE LEASE 11/18	59,755.00		3,902.78	3,870.00 99.16	88,393.72	35,373.00
2019 010-560-575	RADIO SYSTEM 2/19	17,028.00		29,289.00	29,289.00 100.00	.00	.00
2019 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00		.00	.00 .00	.00	.00
2019 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	6,961.00		.00	.00 .00	.00	.00
2019 010-560-998	EXPENDITURES-SHERIFF	1030,119.00		856,356.41	693,524.24 80.99	770,694.55	658,500.71
2019 010-561-101				1.00	.00 .00	10,345.04	33,894.00
2019 010-561-102	OVERTIME/8-TEMPS.	40,000.00		41,272.85	41,376.04 100.25	11,630.54	55,605.10
2019 010-561-105	CONTRACT-DISP/JAIL	1.00		86,400.00	75,099.81 86.92	92,592.00	27,000.00
2019 010-561-106	JAILERS (15)	441,000.00		230,400.00	226,293.04 98.22	282,310.09	207,529.47
2019 010-561-107	FOOD SERVICE MANAGER	29,400.00		28,800.00	25,200.00 87.50	.00	.00
2019 010-561-108	JAIL BOOKING CLERK (2)	58,800.00		57,600.00	25,200.00 43.75	16,925.00	39,011.79
2019 010-561-109	HOLIDAY	10,000.00		10,000.00	10,297.50 102.98	10,783.67	7,360.56
2019 010-561-113	LONGEVITY PAY	2,220.00		2,160.00	1,810.00 83.80	1,650.00	1,135.00
2019 010-561-115	MAINTENANCE/CUSTODIAN(1)	35,004.00		28,800.00	25,200.00 87.50	28,200.00	24,816.25
2019 010-561-137				.00	.00 .00	7,050.00	27,000.00
2019 010-561-201	FICA MATCHING	42,382.00		35,510.00	30,054.63 84.64	33,145.21	30,944.17
2019 010-561-202	GROUP INSURANCE (19)	153,292.00		134,470.00	92,279.60 68.62	103,946.30	80,564.06
2019 010-561-203	RETIREMENT MATCHING	58,060.00		48,460.00	45,067.92 93.00	48,545.59	46,219.93
2019 010-561-204	WORKERS COMPENSATION	6,150.00		8,000.00	4,780.51 59.76	4,511.42	2,769.05
2019 010-561-205	LIFE INSURANCE	998.00		1,015.00	786.71 77.51	894.92	899.18
2019 010-561-206	UNEMPLOYMENT INSURANCE	4,045.00		3,670.00	2,724.93 74.25	3,508.38	2,658.28
2019 010-561-301	SUPPLIES	6,500.00		5,907.47	6,054.03 102.48	10,666.93	3,288.16
2019 010-561-305	UNIFORMS	8,000.00		5,955.00	5,949.93 99.91	418.50	.00
2019 010-561-330	FUEL & OIL EXPENSE	9,000.00		6,321.75	6,857.75 108.48	9,527.14	5,894.25
2019 010-561-332	CUSTODIAL SUPPLIES	12,000.00		9,943.93	10,434.72 104.94	8,309.23	4,877.48
2019 010-561-333	FOOD SERVICE/SUPPLIES	75,000.00		61,255.00	82,528.43 134.73	68,730.77	49,141.12
2019 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	12,000.00		4,000.00	10,800.16 270.00	6,956.81	2,359.00
2019 010-561-405	INMATE MEDICAL	50,000.00		60,273.29	60,740.91 100.78	51,501.73	36,814.35
2019 010-561-414	CONTRACT DR./MENTAL HEALTH	108,000.00		59,726.71	91,888.25 153.85	79,686.25	14,120.00
2019 010-561-420	TELEPHONE	1,500.00		1,850.00	1,113.44 60.19	1,949.18	2,860.12
2019 010-561-428	TRAINING	7,500.00		3,590.72	3,590.72 100.00	4,085.60	.00
2019 010-561-440	ELECTRIC	38,000.00		37,416.14	37,416.14 100.00	40,907.33	33,024.57
2019 010-561-441	GAS	6,300.00		6,318.73	6,318.73 100.00	4,493.61	3,750.34
2019 010-561-442	WATER	25,000.00		20,000.00	23,729.77 118.65	20,118.01	17,162.06
2019 010-561-443	SEWAGE & TRASH	500.00		300.00	.00 .00	438.72	369.28
2019 010-561-462	COPIER LEASE	1,800.00		1,800.00	1,616.01 89.78	1,573.45	1,689.96
2019 010-561-574	NEW VEHICLE/LEASE			.00	.00 .00	22,500.00	.00
2019 010-561-998	EXPENDITURES-JAIL	1242,452.00		1001,217.59	955,209.68 95.40	987,901.42	762,757.53
2019 010-562-102	SALARY - EMC	20,304.00		19,704.00	17,241.00 87.50	19,104.00	17,904.00
2019 010-562-113	LONGEVITY PAY	660.00		600.00	500.00 83.33	540.00	480.00
2019 010-562-201	FICA MATCHING	1,554.00		1,554.00	1,357.43 87.35	1,513.77	1,392.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-562-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	7,479.60	7,859.64
2019 010-562-203	RETIREMENT MATCHING	2,128.00		2,120.00	1,857.20 87.60	2,070.45	2,007.54
2019 010-562-204	WORKERS COMPENSATION	226.00		226.00	148.65 65.77	117.48	104.97
2019 010-562-205	LIFE INSURANCE	37.00		39.00	32.49 83.31	38.28	39.09
2019 010-562-206	UNEMPLOYMENT INSURANCE	149.00		161.00	114.21 70.94	147.93	115.41
2019 010-562-301	SUPPLIES	1,450.00		1,450.00	872.69 60.19	1,099.78	1,541.42
2019 010-562-330	FUEL & OIL	2,090.00		2,090.00	1,704.47 81.55	1,549.91	2,066.00
2019 010-562-420	TELEPHONE/CELL PHONE	1,200.00		1,200.00	.00 .00	.00	.00
2019 010-562-428	TRAINING & EDUCATION			.00	.00 .00	100.00	.00
2019 010-562-453	EQUIPMENT MAINTENANCE	1,610.00		1,610.00	92.50- 5.75	1,019.94	186.57
2019 010-562-572	EQUIPMENT	250.00		250.00	.00 .00	120.00	.00
2019 010-562-574	VEHICLE/LEASE			.00	.00 .00	19,526.00	.00
2019 010-562-998	EXPENDITURES-EMERGENCY MGMT	39,726.00		38,914.00	30,327.04 77.93	54,427.14	33,697.05
2019 010-580-105	SECRETARY(1)	29,028.00		28,428.00	24,874.50 87.50	27,828.00	1,480.62
2019 010-580-113	LONGEVITY (1)	180.00		120.00	50.00 41.67	.00	.00
2019 010-580-201	FICA MATCHING	2,221.00		2,184.00	1,877.80 85.98	2,115.35	113.27
2019 010-580-202	GROUP INSURANCE (1)	8,068.00		7,910.00	6,591.40 83.33	6,856.30	.00
2019 010-580-203	RETIREMENT MATCHING	3,043.00		2,981.00	2,609.26 87.53	2,933.04	160.50
2019 010-580-204	WORKERS COMPENSATION	323.00		317.00	110.58 34.88	203.76	10.84
2019 010-580-205	LIFE INSURANCE	53.00		55.00	45.55 82.82	54.18	3.10
2019 010-580-206	UNEMPLOYMENT INSURANCE	212.00		226.00	160.26 70.91	209.40	9.48
2019 010-580-301	SUPPLIES	600.00		600.00	552.60 92.10	313.96	609.45
2019 010-580-572	EQUIPMENT	500.00		500.00	.00 .00	341.00	.00
2019 010-580-998	EXPENDITURES-HIGHWAY PATROL	44,228.00		43,321.00	36,871.95 85.11	40,854.99	2,387.26
2019 010-630-101	SALARY			.00	.00 .00	.00	.00
2019 010-630-113	LONGEVITY PAY			.00	.00 .00	.00	.00
2019 010-630-201	FICA MATCHING			.00	.00 .00	.00	.00
2019 010-630-202	GROUP INSURANCE (1)			.00	.00 .00	.00	.00
2019 010-630-203	RETIREMENT MATCHING			.00	.00 .00	.00	.00
2019 010-630-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2019 010-630-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2019 010-630-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2019 010-630-301	SUPPLIES			.00	.00 .00	.00	.00
2019 010-630-404	HEALTH CARE PROVIDERS	445,573.00		438,959.00	300,000.00 68.34	369,999.99	364,421.00
2019 010-630-420	TELEPHONE			.00	.00 .00	.00	.00
2019 010-630-428	TRAINING & EDUCATION			.00	.00 .00	.00	.00
2019 010-630-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2019 010-630-998	EXPENDITURES-INDIGENT HEALTH	445,573.00		438,959.00	300,000.00 68.34	369,999.99	364,421.00
2019 010-660-301	SUPPLIES	800.00		800.00	443.55 55.44	118.87	12.15
2019 010-660-446	UTILITIES FOBP	6,500.00		6,500.00	5,350.07 82.31	5,428.33	5,358.28
2019 010-660-450	REPAIRS AND MAINTENANCE	500.00		500.00	52.11 10.42	353.89	83.96
2019 010-660-486	CONTRACT LABOR	14,400.00		14,400.00	13,200.00 91.67	14,400.00	14,400.00
2019 010-660-487	TRASH PICKUP PARK			.00	.00 .00	.00	.00
2019 010-660-998	EXPENDITURES-FALLS BRAZOS PA	22,200.00		22,200.00	19,045.73 85.79	20,301.09	19,854.39
2019 010-665-101	SALARY SUPPLEMENT (1)	15,300.00		14,700.00	12,862.50 87.50	14,100.00	8,062.50
2019 010-665-105	OFFICE SECRETARY (1)	29,832.00		29,232.00	25,578.00 87.50	28,632.00	26,483.15
2019 010-665-113	LONGEVITY PAY	120.00		120.00	50.00 41.67	.00	65.00
2019 010-665-201	FICA MATCHING	4,191.00		3,370.00	3,222.78 95.63	3,561.50	2,781.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-665-202	GROUP INSURANCE (1)	8,068.00	_____	7,910.00	6,591.40	83.33	7,479.60	6,550.20
2019 010-665-203	RETIREMENT MATCHING	5,741.00	_____	4,600.00	2,682.91	58.32	3,017.82	2,622.56
2019 010-665-204	WORKERS COMPENSATION	608.00	_____	500.00	113.85	22.77	209.76	186.23
2019 010-665-205	LIFE INSURANCE	99.00	_____	84.00	46.81	55.73	55.92	50.99
2019 010-665-206	UNEMPLOYMENT INSURANCE	400.00	_____	349.00	303.90	87.08	393.24	253.78
2019 010-665-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	337.50
2019 010-665-301	SUPPLIES	3,200.00	_____	3,200.00	2,750.58	85.96	2,802.19	2,947.35
2019 010-665-303	DEMO SUPPLIES	200.00	_____	200.00	70.37	35.19	162.20	146.09
2019 010-665-426	TRAVEL ALLOWANCE	9,700.00	_____	9,500.00	8,312.43	87.50	9,000.00	5,625.00
2019 010-665-428	TRAINING & EDUCATION	1,750.00	_____	1,750.00	1,391.47	79.51	1,543.11	1,490.90
2019 010-665-435	LIVESTOCK SHOWS	3,500.00	_____	3,400.00	3,484.92	102.50	3,104.87	218.71
2019 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	_____	2,140.00	2,015.60	94.19	2,130.76	2,068.36
2019 010-665-998	EXPENDITURES-AGRICULTURAL EX	85,389.00	_____	81,595.00	69,950.02	85.73	76,732.97	59,889.60
2019 010-700-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	6336,787.00	_____	5793,698.08	4838,516.99	83.51	5362,252.34	4779,072.83

WORK BUDGET VERSION: 0111

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 012-340-421	COURTHOUSE SECURITY FEES	*NOT FOUND**	.00	.00	5,526.94 .00	6,144.60	6,263.05
2019 012-340-492	FUNDS ON HAND 2016	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2019 012-390-100	TRANSFER IN - CLEARING ACCT	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2019 012-399-999	TOTAL REVENUE			.00	5,526.94 .00	6,144.60	6,263.05
2019 012-560-101	COURTHOUSE SECURITY	35,004.00		.00	.00 .00	.00	.00
2019 012-560-113	LONGEVITY			.00	.00 .00	.00	.00
2019 012-560-201	FICA MATCHING	2,678.00		.00	.00 .00	.00	.00
2019 012-560-202	GROUP INSURANCE	8,068.00		.00	.00 .00	.00	.00
2019 012-560-203	RETIREMENT MATCHING	3,669.00		.00	.00 .00	.00	.00
2019 012-560-204	WORKERS COMPENSATION	389.00		.00	.00 .00	.00	.00
2019 012-560-205	LIFE INSURANCE	64.00		.00	.00 .00	.00	.00
2019 012-560-206	UNEMPLOYMENT INSURANCE	256.00		.00	.00 .00	.00	.00
2019 012-560-207	TELEPHONE/CELL PHONE	540.00		.00	.00 .00	.00	.00
2019 012-560-577	EQUIPMENT	2,000.00		.00	1,897.75 .00	1,172.85	33,444.00
2019 012-560-578	UNIFORMS	150.00		.00	.00 .00	.00	.00
2019 012-560-998	EXPENDITURES-COURTHOUSE SECU	52,818.00		.00	1,897.75 .00	1,172.85	33,444.00
2019 012-999-999	TOTAL EXPENDITURES	52,818.00		.00	1,897.75 .00	1,172.85	33,444.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 027-310-101	CURRENT AD VALOREM TAXES	5,590.00		.00	3,160.40	.00	.00	.00
2019 027-320-211	LIQUOR			.00	.00	.00	1,060.00	.00
2019 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00		7,000.00	5,066.00	72.37	8,160.00	4,318.00
2019 027-340-480	JURY FEES	1,500.00		1,500.00	1,239.32	82.62	1,598.22	1,792.80
2019 027-340-492	CARRY OVER 2016			2,000.00	.00	.00	.00	.00
2019 027-360-601	INTEREST EARNINGS	60.00		20.00	58.58	292.90	24.23	25.81
2019 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	508.91
2019 027-399-999	TOTAL REVENUE	10,150.00		10,520.00	9,524.30	90.54	10,842.45	6,645.52
2019 027-465-140	JURY COMMISSION	100.00		100.00	.00	.00	.00	.00
2019 027-465-145	GRAND JURY	2,500.00		3,000.00	1,670.00	55.67	3,020.00	1,508.00
2019 027-465-150	PETIT JURY	7,500.00		9,000.00	6,940.00	77.11	10,175.00	7,278.00
2019 027-465-301	SUPPLIES	500.00		900.00	392.00	43.56	392.00	.00
2019 027-999-999	TOTAL EXPENDITURES	10,600.00		13,000.00	9,002.00	69.25	13,587.00	8,786.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 039-310-101	CURRENT AD VALOREM TAXES	1075,860.00		818,325.00	1073,600.75	131.19	754,243.16	735,363.47
2019 039-320-221	AUTO REGISTRATION	360,000.00		360,000.00	360,610.80	100.17	360,248.75	360,794.01
2019 039-320-222	\$10.00 LICENSE FEE	145,000.00		130,000.00	144,774.00	111.36	148,926.30	146,483.00
2019 039-320-223	AXLE WEIGHT FEES	75,000.00		70,000.00	74,653.08	106.65	69,973.30	78,121.07
2019 039-320-225	UTILITY PERMIT	1.00		.00	500.00	.00	.00	.00
2019 039-321-900	SEPTIC TANK INSPECTION	20,000.00		20,000.00	21,600.00	108.00	17,625.00	18,087.00
2019 039-340-492	CARRY OVER 2016	1.00		200,000.00	.00	.00	.00	.00
2019 039-360-364	SALE OF PROPERTY	5,000.00		5,000.00	409.60	8.19	67,813.20	.00
2019 039-360-601	INTEREST EARNINGS	1.00		.00	.00	.00	.00	.00
2019 039-360-700	MISCELLANEOUS REVENUE	500.00		.00	2,800.50	.00	562.85	.00
2019 039-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2019 039-399-999	TOTAL REVENUE	1681,363.00		1603,325.00	1678,948.73	104.72	1419,392.56	1338,848.55
2019 039-620-101	SALARIES-ADM.	36,600.00		36,000.00	31,500.00	87.50	35,400.00	37,023.57
2019 039-620-102	OVERTIME/P.T/TEMP.	1,668.00		1,668.00	.00	.00	3,339.85	3,669.14
2019 039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00		20,000.00	23,150.00	115.75	17,950.00	17,550.00
2019 039-620-107	WAGES-R&B EMPLOYEES(23)	733,876.00		658,900.00	572,464.62	86.88	624,709.59	552,502.77
2019 039-620-108	COMMISSIONERS SALARY (4)	107,040.00		104,640.00	91,560.00	87.50	102,240.00	90,522.26
2019 039-620-109	LONGEVITY PAY	5,520.00		4,560.00	3,630.00	79.61	3,480.00	5,010.00
2019 039-620-201	FICA MATCHING	65,888.00		61,514.00	51,608.44	83.90	56,688.78	51,301.59
2019 039-620-202	GROUP INSURANCE (28)	233,972.00		213,570.00	172,035.54	80.55	185,779.24	154,770.54
2019 039-620-203	RETIREMENT MATCHING	90,260.00		83,950.00	73,241.62	87.24	81,103.45	75,268.66
2019 039-620-204	WORKERS COMPENSATION	9,560.00		35,000.00	22,522.91	64.35	35,216.97	33,058.91
2019 039-620-205	LIFE INSURANCE	1,551.00		1,530.00	1,279.16	83.61	1,500.29	1,464.45
2019 039-620-206	UNEMPLOYMENT INSURANCE	6,288.00		6,353.00	3,908.71	61.53	5,024.45	3,757.59
2019 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2019 039-620-235				10,000.00	10,013.80	100.14	9,294.44	8,515.42
2019 039-620-301				4,500.00	1,152.61	25.61	1,712.46	3,705.10
2019 039-620-330	FUEL & OIL EXPENSE	162,000.00		161,000.00	135,766.71	84.33	132,318.95	106,294.99
2019 039-620-336	OPERATING SUPPLIES	63,500.00		63,500.00	66,855.01	105.28	70,330.65	62,011.23
2019 039-620-351	PARTS & REPAIRS	62,000.00		62,000.00	68,142.45	109.91	38,367.13	69,879.36
2019 039-620-353	TIRES & TUBES(MOVED TO 045)			.00	.00	.00	.00	33,066.67
2019 039-620-420	TELEPHONE/CELL PHONE	6,000.00		6,000.00	102.65	1.71	.00	.00
2019 039-620-428	TRAINING & EDUCATION	5,000.00		5,000.00	2,441.26	48.83	3,245.67	1,615.19
2019 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	8,527.55	94.75	9,717.81	8,682.12
2019 039-620-573	NEW VEHICLES	31,100.00		31,100.00	31,100.00	100.00	30,972.77	15,000.00
2019 039-620-574	TRASH DAYS	30,000.00		23,000.00	30,060.95	130.70	11,195.66	11,859.60
2019 039-620-750	C.C.CONTINGENCY			.00	.00	.00	.00	.00
2019 039-620-998	EXPENDITURES-ROAD & BRIDGE	1681,363.00		1603,325.00	1401,536.49	87.41	1460,128.16	1347,069.16
2019 039-999-999	TOTAL EXPENDITURES	1681,363.00		1603,325.00	1401,536.49	87.41	1460,128.16	1347,069.16

WORK BUDGET VERSION: 0111

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 062-310-101	CURRENT AD VALOREM TAXES	271,333.00		270,607.00	264,741.43	97.83	261,255.33	254,657.75
2019 062-340-492	CARRY OVER 2016			10,868.00	.00	.00	.00	.00
2019 062-360-601	INTEREST EARNINGS			.00	1,389.95	.00	671.59	467.47
2019 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2019 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2019 062-399-999	TOTAL REVENUE	271,333.00		281,475.00	266,131.38	94.55	261,926.92	255,125.22
2019 062-680-610	PRINCIPAL PAID			270,000.00	270,000.00	100.00	260,000.00	250,000.00
2019 062-680-650	INTEREST PAID			11,475.00	11,475.00	100.00	21,875.00	29,375.00
2019 062-999-999	TOTAL EXPENDITURES			281,475.00	281,475.00	100.00	281,875.00	279,375.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 070-310-101	CURRENT AD VALOREM TAXES	86,501.00		60,501.00	67,100.02	110.91	85,934.83	57,874.23
2019 070-340-492	CARRY OVER 2016			15,000.00	.00	.00	.00	.00
2019 070-360-700	MISCELLANEOUS REVENUE	3,000.00		9,000.00	11,110.80	123.45	9,991.62	7,214.54
2019 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2019 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2019 070-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2019 070-399-999	TOTAL REVENUE	89,501.00		84,501.00	78,210.82	92.56	95,926.45	65,088.77
2019 070-520-301	SUPPLIES	3,500.00		3,500.00	384.00	10.97	3,295.95	1,637.53
2019 070-520-450	ROOF			.00	.00	.00	.00	.00
2019 070-520-451	COUNTY BUILDING REPAIRS	35,000.00		40,148.68	30,158.48	75.12	15,432.73	19,819.28
2019 070-520-452	JAIL REPAIRS	40,000.00		40,260.67	43,103.67	107.06	56,520.03	29,247.66
2019 070-520-460	ELEVATOR MAINTENANCE	6,000.00		6,000.00	5,441.70	90.70	5,569.83	5,395.50
2019 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	5,000.00	100.00	.00	5,000.00
2019 070-520-629	RIGHT OF WAY	1.00		1.00	.00	.00	.00	36.00
2019 070-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURES	89,501.00		94,910.35	84,087.85	88.60	80,818.54	61,135.97