

FILED

At 3:50 o'clock P

Date 8/23/18

Brewster County, Texas
Budget for Fiscal Year 2019

BERTA RIOS-MARTINEZ
Berta Rios-Martinez
Country Clerk, Brewster County, TX
By _____ Deput

A Public Hearing on the proposed 2019 Budget was held on August 16, 2018, at 9:00 AM in the Brewster County Courthouse, Commissioners Courtroom, Alpine, Texas, followed by a Special Meeting of the Commissioners Court at which the Commissioners Court adopted the 2019 Budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$287,970, or 8.73%, and of that amount, \$50,002 is tax revenue to be raised from new property added to the tax roll this year.

Vote of Each Member of the Commissioners Court by Name on the Following:

<u>Commissioners Court Member</u>	<u>Adoption of Budget</u>	<u>Ratify the Property Tax Increase</u>
Eleazar R. Cano, County Judge	Aye	Aye
Betse Esparza, Commissioner PCT 1	No	Aye
Hugh Garrett, Commissioner PCT 2	Aye	Aye
Ruben Ortega, Commissioner PCT 3	Absent	Absent
Mike Pallanez, Commissioner PCT 4	Aye	Aye

Comparative Tax Rate

<u>Tax Rates</u>	<u>FY 2018</u>	<u>FY 2019</u>
Property Tax Rate	0.38640	0.38640
Effective Tax Rate	0.35640	0.36076
Effective Maintenance and Operations Tax Rate	0.32420	0.33070
Rollback Tax Rate	0.38900	0.39436
Debt Rate	0.03220	0.03006

Debt Obligations

	<u>FY2018</u>	<u>FY2019</u>
Total Amount of County Debt Obligations	\$3,000,735	\$2,730,096

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2019 010-310-000	GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2019 010-310-110	CURRENT TAXES	3307,648.00	3033,154.00	1580,485.25	52.11	2872,781.34	1078,726.56	.00
2019 010-310-120	DELINQUENT TAXES	56,000.00	56,000.00	26,085.87	46.58	54,017.84	1430,579.93	.00
2019 010-310-123	PENALTY & INTEREST	70,000.00	40,000.00	33,110.31	82.78	47,938.57	31,705.98	.00
2019 010-310-136	EXCESS TAX PROCEEDS	500.00	.00	276.77	.00	.00	.00	.00
2019 010-310-197	GENERAL PROPERTY TAXES	3434,148.00	3129,154.00	1639,958.20	52.41	2974,737.75	2541,012.47	.00
2019 010-310-998	TOTAL	3434,148.00	3129,154.00	1639,958.20	52.41	2974,737.75	2541,012.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2019 010-318-110	SALES TAX	800,000.00	700,000.00	414,880.06	59.27	692,610.10	499,008.32	.00
2019 010-318-125	OTHER TAXES		.00	.00	.00	26,090.31	.00	.00
2019 010-318-197	OTHER TAXES	800,000.00	700,000.00	414,880.06	59.27	718,700.41	499,008.32	.00
2019 010-318-998	TOTAL	800,000.00	700,000.00	414,880.06	59.27	718,700.41	499,008.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-319-000	PENALTY & INTEREST/TAXES	_____	.00	.00	.00	.00	.00	.00
2019 010-320-000	LICENSES AND PERMITS	_____	.00	.00	.00	.00	.00	.00
2019 010-320-150	LICENSES & PERMITS	_____	1,000.00	.00	.00	1,000.00	2,351.50	.00
2019 010-320-151	BEER & WINE PERMITS	_____	.00	.00	.00	.00	1,070.00	.00
2019 010-320-197	LICENSES AND PERMITS	_____	1,000.00	.00	.00	1,000.00	3,421.50	.00
2019 010-320-998	TOTAL	_____	1,000.00	.00	.00	1,000.00	3,421.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 010-331-998	TOTAL	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-332-000	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2019 010-332-160	IN LIEU OF TAXES/BBNP	1252,886.00	1220,000.00	1252,886.00	102.70	1227,679.00	1201,991.00	.00
2019 010-332-165	IN LIEU OF TAXES/BLACK G	1,200.00	1,200.00	.00	.00	11,870.25	5,841.25	.00
2019 010-332-175	SCAAP AWARDS	2,500.00	2,500.00	.00	.00	.00	5,334.00	.00
2019 010-332-197	INTERGOVERNMENTAL REVENUE	1256,586.00	1223,700.00	1252,886.00	102.39	1239,549.25	1213,166.25	.00
2019 010-332-200	INDIGENT DEFENSE AWARD FU	25,000.00	18,000.00	16,279.25	90.44	9,795.75	12,237.00	.00
2019 010-332-205	ELECTION REIMBURSEMENTS	15,000.00	20,000.00	8,807.23	44.04	19,556.67	12,916.29	.00
2019 010-332-211	REIMB RETIREE INSURANCE(RD	500.00	2,500.00	2,472.95	98.92	5,159.43	8,545.53	.00
2019 010-332-220	REIMBURSEMENT OF JUROR FE	3,000.00	5,000.00	1,360.00	27.20	4,488.00	8,160.00	.00
2019 010-332-297	LIABILITIES TOTAL	43,500.00	45,500.00	28,919.43	63.56	38,999.85	41,858.82	.00
2019 010-332-998	TOTAL	1300,086.00	1269,200.00	1281,805.43	100.99	1278,549.10	1255,025.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 010-333-998	TOTAL	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2019 010-334-170	MIXED DRINK TAX	60,000.00	50,000.00	65,357.46	130.71	59,199.32	55,944.45	.00
2019 010-334-197	STATE SHARED REVENUE	60,000.00	50,000.00	65,357.46	130.71	59,199.32	55,944.45	.00
2019 010-334-998	TOTAL	60,000.00	50,000.00	65,357.46	130.71	59,199.32	55,944.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2019 010-340-100	COUNTY JUDGE	1,000.00	1,000.00	496.00	49.60	979.00	220.00	.00
2019 010-340-172	STATE SALARY SUPPLEMENT	48,533.00	48,533.00	10,100.00	20.81	48,547.69	48,569.27	.00
2019 010-340-197	FEES OF OFFICE	49,533.00	49,533.00	10,596.00	21.39	49,526.69	48,789.27	.00
2019 010-340-200	SHERIFF'S	35,000.00	30,000.00	16,105.09	53.68	25,164.36	13,281.78	.00
2019 010-340-210	SERVICE FEES	9,000.00	9,000.00	.00	.00	6,474.54	.00	.00
2019 010-340-310	FISCAL PAYMENT TRI-CO	4,000.00	4,000.00	4,000.00	100.00	4,000.00	8,000.00	.00
2019 010-340-400	COUNTY CLERK	100,000.00	90,000.00	52,281.65	58.09	82,008.70	90,402.66	.00
2019 010-340-500	TAX ASSESSOR/COLLECTOR	9,000.00	9,000.00	3,880.08	43.11	6,336.30	11,595.98	.00
2019 010-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	567.00	56.70	643.00	452.57	.00
2019 010-340-700	DISTRICT CLERK	30,000.00	30,000.00	21,726.98	72.42	30,137.26	44,586.57	.00
2019 010-340-810	JUSTICE OF THE PEACE #1	50,000.00	50,000.00	26,025.06	52.05	36,642.81	35,098.72	.00
2019 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2019 010-340-820	JUSTICE OF THE PEACE #2	10,000.00	10,000.00	3,988.15	39.88	8,861.24	13,513.31	.00
2019 010-340-830	JUSTICE OF THE PEACE #3	13,000.00	10,000.00	6,392.05	63.92	5,465.11	8,554.67	.00
2019 010-340-850	CONSTABLE PCT #1	8,000.00	6,000.00	5,018.66	83.64	5,666.20	3,847.83	.00
2019 010-340-855	DEF ADJUDICATION		.00	.00	.00	.00	.00	.00
2019 010-340-860	TRUANCY PREVENTION & DIVE		.00	1,227.57	.00	571.71	330.06-	.00
2019 010-340-998	TOTAL	318,533.00	298,533.00	151,808.29	50.85	261,497.92	277,793.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-342-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2019 010-342-100	SAN VICENTE (TAX CONTRACT	2,223.00	2,116.80	1,586.90	74.97	2,545.90	1,920.00	.00
2019 010-342-120	TERLINGUA (TAX CONTRACT)	11,809.00	11,245.50	5,622.76	50.00	13,521.38	12,643.75	.00
2019 010-342-135	MISD (TAX COLL CONTRACT)	17,642.00	16,802.10	8,401.06	50.00	24,012.53	15,081.25	.00
2019 010-342-140	HOSP DIST (TAX COLL CONT	17,642.00	16,802.10	16,802.12	100.00	16,002.00	15,240.00	.00
2019 010-342-145	CITY OF ALPINE (TAX COLL	17,642.00	16,802.10	16,002.00	95.24	16,002.00	15,240.00	.00
2019 010-342-150	FEDERAL PRISONERS	750,000.00	800,000.00	376,437.13	47.05	716,212.35	814,765.18	.00
2019 010-342-155	7% OVERHEAD HOTEL/MOTEL T	77,000.00	63,000.00	.00	.00	19,532.88	47,608.35	.00
2019 010-342-160	INMATE PHONE SYSTEM	11,000.00	10,000.00	7,545.98	75.46	11,061.13	9,838.04	.00
2019 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2019 010-342-170	AISD TAX COLLECTIONS	36,604.00	34,861.05	.00	.00	41,916.27	31,620.00	.00
2019 010-342-171	FRANCHISE TAX FEES	500.00	500.00	351.46	70.29	390.54	916.55	.00
2019 010-342-197	OTHER FEES	942,062.00	972,129.65	432,749.41	44.52	861,196.98	964,873.12	.00
2019 010-342-998	TOTAL	942,062.00	972,129.65	432,749.41	44.52	861,196.98	964,873.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-352-000	FINES AND FORFEITURES		.00	.00	.00	1,399.00-	.00	.00
2019 010-352-100	COUNTY COURT FINES	10,000.00	10,000.00	2,783.10	27.83	8,369.30	9,540.00	.00
2019 010-352-197	FINES & FORFEITURES	10,000.00	10,000.00	2,783.10	27.83	6,970.30	9,540.00	.00
2019 010-352-200	DISTRICT COURT FINES	15,000.00	15,000.00	7,478.59	49.86	8,493.50	13,843.00	.00
2019 010-352-201	PT BOND SUPERVISION		.00	50.00	.00	N/A	N/A	N/A
2019 010-352-205	BOND FORFEITURES		.00	.00	.00	750.00	.00	.00
2019 010-352-300	JP FINES	120,000.00	100,000.00	73,270.64	73.27	107,780.06	117,716.82	.00
2019 010-352-998	TOTAL	145,000.00	125,000.00	83,582.33	66.87	123,993.86	141,099.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 010-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 010-360-100	INTEREST EARNINGS	30,000.00	12,000.00	21,006.62	175.06	15,893.16	3,148.92	.00
2019 010-360-150	INTEREST (TEX-POOL FUNDS)	20,000.00	8,000.00	10,720.85	134.01	11,851.81	3,589.38	.00
2019 010-360-197	MISC REVENUE	50,000.00	20,000.00	31,727.47	158.64	27,744.97	6,738.30	.00
2019 010-360-200	OTHER MISCELL (REIMBURSEME	1,000.00	.00	1,163.98	.00	5,652.33	100,512.04	.00
2019 010-360-201	MISC. DONATIONS		.00	.00	.00	500,850.00	N/A	N/A
2019 010-360-202	MHMR - DEPUTY SERVICES	23,500.00	23,500.00	15,666.64	66.67	23,500.00	25,458.29	.00
2019 010-360-204	UNCLAIMED PROPERTY		.00	.00	.00	.00	.00	.00
2019 010-360-205	LOCAL SEPTIC TANK INSPECT	15,000.00	10,000.00	7,200.00	72.00	10,960.00	7,840.00	.00
2019 010-360-206	ALPINE ISD SCHOOL RESOURCE 0	158,281.92	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-360-210	AUCTION SALES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-360-220	COMMUNITY CENTER USER'S F	500.00	500.00	150.00	30.00	600.00	50.00	.00
2019 010-360-221	COMMUNITY CTR FEES MARA	500.00	500.00	425.00	85.00	630.00	400.00	.00
2019 010-360-331	TOBACCO GRANT		.00	.00	.00	.00	.00	.00
2019 010-360-335	394TH DISTRICT/REIMBURSEMEN	8,000.00	8,000.00	.00	.00	7,238.72	73.52	.00
2019 010-360-340	COURTHOUSE SECURITY FEES	5,000.00	5,000.00	443.66	8.87	458.34	.00	.00
2019 010-360-341	JUSTICE COURT SECURITY FU		.00	.00	.00	.00	.00	.00
2019 010-360-342	TAX ABATEMENT REVENUE		.00	.00	.00	.00	20,000.00	.00
2019 010-360-360	MEDICAL INSURANCE REIMBURS		24,000.00	.00	.00	24,004.12	.00	.00
2019 010-360-998	TOTAL	262,781.92	92,500.00	56,776.75	61.38	601,638.48	161,072.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-365-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	137.54	.00
2019 010-365-100	C.A.S.I. (ANNUAL DONATION	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	.00
2019 010-365-196	PILT SOLAR FARM		20,000.00	30,000.00	150.00	N/A	N/A	N/A
2019 010-365-197	MISCELLANEOUS REVENUE	4,000.00	24,000.00	34,000.00	141.67	4,000.00	4,137.54	.00
2019 010-365-998	TOTAL	4,000.00	24,000.00	34,000.00	141.67	4,000.00	4,137.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-370-000	OTHER REVENUES		.00	.00	.00	.00	385.00	.00
2019 010-370-175	RENT/ APPRAISAL DISTRICT	14,400.00	14,400.00	8,566.72	59.49	12,850.08	11,779.24	.00
2019 010-370-176	RENT / ESD # 1	10,500.00	10,500.00	.00	.00	.00	21,000.00	.00
2019 010-370-182	RENT/TOURISM	13,200.00	12,000.00	.00	.00	12,000.00	12,000.00	.00
2019 010-370-185	FUNDS/PAPER, COPIER USAGE,		.00	.00	.00	.00	.00	.00
2019 010-370-197	OTHER REVENUES	38,100.00	36,900.00	8,566.72	23.22	24,850.08	45,164.24	.00
2019 010-370-998	TOTAL	38,100.00	36,900.00	8,566.72	23.22	24,850.08	45,164.24	.00
2019 010-399-999	TOTAL REVENUE	7304,710.92	6698,416.65	4169,484.65	62.25	6909,363.90	5948,551.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-400-000	COUNTY JUDGE OFFICE		.00	.00	.00	.00	.00	.00
2019 010-400-101	SALARY COUNTY JUDGE	52,600.00	52,600.00	32,369.28	61.54	45,470.36	43,304.88	.00
2019 010-400-104	EXECUTIVE ASSISTANT	43,678.91	41,666.80	4,807.71	11.54	37,471.80	37,711.55	.00
2019 010-400-105	ADMINISTRATIVE ASSISTANT	40,000.00	43,678.91	26,073.90	59.69	33,542.78	39,815.41	.00
2019 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	15,507.68	61.54	25,199.98	25,200.00	.00
2019 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	1,999.92	1,999.92	.00
2019 010-400-197	TOTAL SALARIES	161,478.91	163,145.71	78,758.57	48.27	143,684.84	148,031.76	.00
2019 010-400-201	FICA	12,200.14	12,480.65	5,584.85	44.75	10,233.83	10,850.96	.00
2019 010-400-202	MEDICAL INSURANCE	28,971.36	27,857.52	11,607.30	41.67	27,255.60	31,550.74	.00
2019 010-400-203	RETIREMENT	15,485.40	17,016.10	7,599.42	44.66	14,305.90	15,770.44	.00
2019 010-400-212	LIFE INSURANCE	214.56	182.16	75.90	41.67	182.16	187.22	.00
2019 010-400-297	TOTAL BENEFITS	56,871.46	57,536.43	24,867.47	43.22	51,977.49	58,359.36	.00
2019 010-400-310	OFFICE SUPPLIES	1,800.00	1,500.00	946.61	63.11	1,817.04	979.18	.00
2019 010-400-311	POSTAGE	250.00	250.00	28.50	11.40	88.42	130.77	.00
2019 010-400-397	SUB TOTAL	2,050.00	1,750.00	975.11	55.72	1,905.46	1,109.95	.00
2019 010-400-425	TRAVEL/CONFERENCES/MEALS/LOD	8,000.00	8,000.00	5,193.67	64.92	8,873.47	2,355.91	.00
2019 010-400-497	SUB TOTAL	8,000.00	8,000.00	5,193.67	64.92	8,873.47	2,355.91	.00
2019 010-400-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	946.56	31.55	1,848.98	551.99	.00
2019 010-400-997	SUB TOTAL	3,000.00	3,000.00	946.56	31.55	1,848.98	551.99	.00
2019 010-400-998	COUNTY JUDGE	231,400.37	233,432.14	110,741.38	47.44	208,290.24	210,408.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2019 010-401-101	SALARY COMMISSIONERS	92,000.00	92,000.00	56,615.68	61.54	87,381.12	83,220.00	.00
2019 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	2,060.32	61.54	3,348.00	3,348.00	.00
2019 010-401-201	FICA	7,294.12	7,294.12	4,181.16	57.32	6,477.40	6,599.06	.00
2019 010-401-202	MEDICAL INSURANCE	28,971.36	27,857.52	16,250.22	58.33	28,010.20	32,664.80	.00
2019 010-401-203	RETIREMENT ACCOUNT	9,258.29	9,944.80	5,714.88	57.47	9,136.44	9,198.57	.00
2019 010-401-212	LIFE INSURANCE	286.08	242.88	141.68	58.33	245.28	182.16	.00
2019 010-401-425	CONT. EDUCATION AND TRAIN	6,000.00	6,000.00	225.00	3.75	1,348.52	1,023.29	.00
2019 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00	4,000.00	1,801.71	45.04	3,003.54	2,603.29	.00
2019 010-401-998	EXPENDITURES	151,157.85	150,687.32	86,990.65	57.73	138,950.50	138,839.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2019 010-403-101	SALARY COUNTY CLERK	50,000.00	50,000.00	30,769.28	61.54	42,910.40	40,866.96	.00
2019 010-403-104	SALARY DEPUTIES/CLERKS	103,407.46	77,000.00	46,803.68	60.78	70,936.62	69,001.69	.00
2019 010-403-114	PART TIME CLERK		18,096.00	11,082.64	61.24	14,272.35	N/A	N/A
2019 010-403-137	RECORDS MANAGEMENT SUPPL	5,293.08	N/A	N/A	N/A	1,999.92	1,999.92	.00
2019 010-403-197	COUNTY CLERK OFFICE	158,700.54	145,096.00	88,655.60	61.10	130,119.29	111,868.57	.00
2019 010-403-201	FICA	12,140.59	10,638.40	6,647.99	62.49	9,761.62	11,366.04	.00
2019 010-403-202	MEDICAL INSURANCE	38,628.48	27,857.52	16,250.22	58.33	27,255.60	44,278.48	.00
2019 010-403-203	RETIREMENT	15,409.82	14,504.38	8,635.02	59.53	13,103.17	15,160.57	.00
2019 010-403-212	LIFE INSURANCE	286.08	242.88	106.26	43.75	182.16	263.12	.00
2019 010-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,710.06	94.20	3,459.83	4,324.61	.00
2019 010-403-311	POSTAL EXPENSES	3,500.00	3,500.00	563.10	16.09	1,232.14	1,885.01	.00
2019 010-403-315	PUBLICATIONS/ NOTICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	2,265.00	102.95	764.58	.00	.00
2019 010-403-425	TRANSPORATION/CONFERENCES	9,000.00	9,000.00	5,881.06	65.35	8,310.78	5,935.75	.00
2019 010-403-481	COMPUTER MAINT	500.00	500.00	.00	.00	200.00	40.00	.00
2019 010-403-482	E-FILING SOFTWARE PROGRAM		.00	.00	.00	1,775.00	32,550.00	.00
2019 010-403-570	CAPITAL EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	1,496.31	.00
2019 010-403-571	LEASED EQUIPMENT	3,600.00	3,600.00	1,179.12	32.75	1,753.30	1,618.95	.00
2019 010-403-998	COUNTY CLERK EXPENDITURES	251,965.51	225,139.18	134,893.43	59.92	197,917.47	230,787.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-405-000	COUNTY VETERANS OFFICER		.00	.00	.00	.00	.00	.00
2019 010-405-102	SALARY VETERANS OFFICER	16,000.00	16,000.00	9,846.08	61.54	12,000.00	9,500.00	.00
2019 010-405-197	VETERANS SERVICE OFFICE	16,000.00	16,000.00	9,846.08	61.54	12,000.00	9,500.00	.00
2019 010-405-201	FICA	1,224.00	1,224.00	753.12	61.53	918.00	726.75	.00
2019 010-405-203	RETIREMENT	1,553.60	1,668.80	.00	.00	.00	886.55	.00
2019 010-405-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-405-310	OFFICE SUPPLIES/POSTAGE	200.00	200.00	58.60	29.30	1,056.85	1,385.97-	.00
2019 010-405-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 010-405-425	TRANSPORTATION/CONFERENCE	3,300.00	1,500.00	1,942.94	129.53	2,141.89	520.72	.00
2019 010-405-430	ADVERTISING	300.00	300.00	80.00	26.67	20.00	128.34-	.00
2019 010-405-435	TRANSPORTATION-VETERANS	200.00	1,500.00	.00	.00	.00	1,392.72	.00
2019 010-405-482	SOFTWARE	450.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-405-998	VETERAN'S SERVICE OFFICER	23,227.60	22,392.80	12,680.74	56.63	16,136.74	11,512.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-407-000	GOVERNMENTAL ENTITIES		.00	.00	.00	.00	.00	.00
2019 010-407-231	APPRAISIAL DISTRICT	97,284.00	97,284.00	73,369.61	75.42	102,051.55	69,585.79	.00
2019 010-407-237	TRI CO. JUV. PROBATION O	66,570.68	66,570.68	38,832.92	58.33	63,400.68	58,400.64	.00
2019 010-407-238	COUNTY ESD# 1	29,000.00	29,000.00	16,916.69	58.33	29,000.04	31,416.58	.00
2019 010-407-239	BREWSTER CO GROUNDWATER D	85,000.00	50,000.00	29,166.69	58.33	39,999.96	20,000.04	.00
2019 010-407-240	CITY OF ALPINE/RECYCLING CEN	38,767.20	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-407-241	CULBERSON COUNTY/FWTRPD	58,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-407-242	PECOS COUNTY/83RD DA CONTRIB	94,890.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-407-243	LUBBOCK COUNTY/RPDCC	1,607.48	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-407-244	RGCOG/FWTWPG	1,045.90	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-407-998	GOVERNMENTAL ENTITIES	472,165.26	242,854.68	158,285.91	65.18	234,452.23	179,403.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2019 010-409-141	ELECTION WORKERS		500.00	.00	.00	N/A	.00	N/A
2019 010-409-202	MEDICAL INS (RETIRES)	183,830.88	176,430.96	98,662.94	55.92	161,578.24	184,112.15	.00
2019 010-409-203	SURVEYOR'S MEDICAL INS	***DELETE***	9,285.84	.00	.00	9,145.92	8,885.86	.00
2019 010-409-204	WORKERS COMP INSURANCE	45,000.00	35,000.00	31,154.00	89.01	.00	31,106.84	.00
2019 010-409-206	UNEMPLOYMENT INSURANCE	20,000.00	16,000.00	12,170.93	76.07	.00	13,711.17	.00
2019 010-409-209	COLLECTION SERVICE FEE	18,000.00	18,000.00	5,960.43	33.11	17,851.77	16,907.44	.00
2019 010-409-227	BCBS RETIREE HEALTH COV		.00	3,836.34-	.00	5,068.43-	927.87	.00
2019 010-409-232	HISTORICAL COMMISSION	2,200.00	2,200.00	2,200.00	100.00	2,200.00	4,400.00	.00
2019 010-409-236	RECREATIONAL SERVICES	***DELETE***	.00	.00	.00	.00	8,000.00	.00
2019 010-409-311	POSTAGE COMBINED(ALL DEPTS	12,000.00	12,000.00	5,737.60	47.81	9,392.48	1,383.54	.00
2019 010-409-400	LEGAL SERVICES	25,000.00	25,000.00	27,763.00	111.05	31,474.26	35,643.69	.00
2019 010-409-402	ANNUAL AUDIT & OTHER PRO	60,000.00	60,000.00	48,831.90	81.39	87,202.52	74,422.22	.00
2019 010-409-405	JURIES(PETIT-GRAND/CO&DIS	20,000.00	20,000.00	5,036.00	25.18	13,599.52	34,206.65	.00
2019 010-409-409	INDIGENT	10,000.00	10,000.00	7,168.97	71.69	3,297.00	7,027.39	.00
2019 010-409-410	TRANSFER TO R&B	314,495.42	312,482.53	312,482.53	100.00	293,878.08	200,000.00	.00
2019 010-409-412	IN LIEU TAXES SAN VICENT	125,288.60	122,000.00	125,288.60	102.70	119,091.55	112,479.41	.00
2019 010-409-414	IN LIEU TAX TERLINGUA	62,644.30	61,000.00	62,644.30	102.70	36,830.37	36,059.73	.00
2019 010-409-415	AUTOPSIES	50,000.00	50,000.00	50,160.00	100.32	55,865.50	64,445.00	.00
2019 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	.00	.00	2,603.42	587.74	.00
2019 010-409-418	TRANSF TO JAIL INFRASTRUCTURE	25,000.00	150,000.00	150,000.00	100.00	.00	.00	.00
2019 010-409-419	ESTRAY ANIMALS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 010-409-420	AT&T/PHONE/INTERNET	***DELETE***	2,500.00	22.90	.92	.00	N/A	N/A
2019 010-409-421	DIALTONE SERVICES/SATELLITE	***DELETE***	9,000.00	5,437.54	60.42	6,000.00	N/A	N/A
2019 010-409-430	ADVERTISING & LEGAL NOTIC	8,000.00	6,000.00	5,446.00	90.77	8,658.00	4,580.51	.00
2019 010-409-480	BONDS	5,000.00	6,000.00	2,463.00	41.05	4,505.00	3,863.00	.00
2019 010-409-481	DUES	8,346.62	11,000.00	6,642.86	60.39	11,487.48	8,211.12	.00
2019 010-409-482	INSURANCE	100,000.00	100,000.00	29,860.00	29.86	129,529.00	76,918.00	.00
2019 010-409-483	FLOOD INS. ADM.	2,500.00	2,500.00	.00	.00	1,666.64	4,392.40	.00
2019 010-409-499	CONTINGENCY FUND	34,164.45	16,742.83	32,928.19	196.67	18,802.23	11,236.32	.00
2019 010-409-571	COUNTY & STATE INSPECTOR	10,000.00	10,000.00	9,020.00	90.20	10,908.67	8,298.75	.00
2019 010-409-580	CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00
2019 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1144,970.27	1247,142.16	1033,245.35	82.85	1030,499.22	951,806.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-411-000	CONTRACTING AGENCIES		.00	.00	.00	.00	.00	.00
2019 010-411-228	CHILD ADVOCACY CENTER	1,575.00	1,575.00	1,575.00	100.00	1,500.00	1,500.00	.00
2019 010-411-229	CHILD WELFARE BOARD	2,625.00	2,625.00	2,625.00	100.00	2,500.00	2,500.00	.00
2019 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00	42,000.00	24,500.00	58.33	39,999.96	23,333.25	.00
2019 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00	26,250.00	15,312.50	58.33	24,999.96	19,999.93	.00
2019 010-411-232	BIG BEND LIBRARY	21,000.00	21,000.00	12,250.00	58.33	9,999.96	19,999.93	.00
2019 010-411-233	ALPINE & MARATHON CEMETAR	6,000.00	6,000.00	6,000.00	100.00	4,375.00	6,000.00	.00
2019 010-411-234	SUNSHINE HOUSE	18,900.00	18,900.00	11,025.00	58.33	18,000.00	18,000.00	.00
2019 010-411-235	FAMILY CRISIS CENTER	3,150.00	3,150.00	3,150.00	100.00	3,000.00	3,000.00	.00
2019 010-411-240	MHMR	5,250.00	5,250.00	5,250.00	100.00	8,750.00	5,000.00	.00
2019 010-411-241	CASA	2,050.00	2,050.00	2,050.00	100.00	1,500.00	1,000.00	.00
2019 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	100.00	5,000.00	N/A	N/A
2019 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	5,250.00	5,250.00	100.00	3,000.00	N/A	N/A
2019 010-411-244	LITTLE DRIBBLERS	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-245	POP WARNER FOOTBALL	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-246	WEST TEXAS AMBULANCE SERVICE	164,080.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-247	ALPINE VOLUNTEER FIRE DEPT	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-248	MARATHON VOLUNTEER FIRE DEPT	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	13,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-250	HYPHER REACH SERVICES	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-411-998	VCONTRACTING AGENCIES EXPEND	367,380.00	139,300.00	94,237.50	67.65	122,624.88	100,333.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-412-000	INFORMATION TECHNOLOGY DEP		.00	.00	.00	.00	.00	.00
2019 010-412-420	NETWORK MGMT SERVICES/BBT	130,000.00	130,000.00	80,313.75	61.78	126,251.61	137,385.05	.00
2019 010-412-421	SOFTWARE MAINT SERVICES/NETD	50,000.00	50,000.00	42,533.00	85.07	93,970.00	320.00	.00
2019 010-412-422	ATT/PHONE/INTERNET	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-412-423	DIALTONE SERV/SAT PHONES	9,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-412-486	IT SERVICES/NECTAR	10,000.00	10,000.00	3,312.57	33.13	12,475.96	13,093.53	.00
2019 010-412-570	EQUIPMENT	10,000.00	10,000.00	3,672.91	36.73	.00	287.99	.00
2019 010-412-998	IT EXPENDITURES	211,500.00	200,000.00	129,832.23	64.92	232,697.57	151,086.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-413-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2019 010-413-102	SALARY	20,977.60	42,000.00	21,467.30	51.11	27,692.28	40,008.00	.00
2019 010-413-110	GRANT ASSISTANT		.00	.00	.00	.00	N/A	.00
2019 010-413-115	EM CORD ASST DEPUTY		.00	.00	.00	.00	N/A	.00
2019 010-413-201	FICA	1,604.79	3,213.00	1,653.58	51.47	2,121.40	3,099.78	.00
2019 010-413-202	HOSPITAL INSURANCE		9,285.84	3,095.28	33.33	4,542.60	8,833.52	.00
2019 010-413-203	RETIREMENT	2,036.92	4,229.40	1,683.87	39.81	2,788.56	4,010.08	.00
2019 010-413-212	LIFE INSURANCE		60.72	20.24	33.33	30.36	50.60	.00
2019 010-413-310	OFFICE SUPPLIES	1,200.00	1,200.00	312.31	26.03	249.38	165.40	.00
2019 010-413-412	WEST TEX AMBUL SERVICE	***DELETE***	144,080.00	84,046.69	58.33	125,989.96	112,800.00	.00
2019 010-413-414	MARATHON VOLUNTEER FIRE DEPT	***DELETE***	18,000.00	19,956.22	110.87	5,850.99	4,718.19	.00
2019 010-413-420	COMMUNICATION	600.00	600.00	.00	.00	366.55	89.09	.00
2019 010-413-425	TRAVEL	2,500.00	2,500.00	.00	.00	144.00	36.80	.00
2019 010-413-426	TRAINING	10,000.00	10,000.00	1,250.62	12.51	1,464.00	30.00	.00
2019 010-413-476	WATER TANKS	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-413-570	EQUIPMENT	3,000.00	3,000.00	2,417.76	80.59	10,488.35	10,971.25	.00
2019 010-413-571	VEHICLE OPERATIONS	3,000.00	3,000.00	3,010.97	100.37	1,460.02	1,521.48	.00
2019 010-413-572	VOLUNTEER SERVICES	250.00	250.00	.00	.00	.00	250.00	.00
2019 010-413-573	HYPHER REACH SERVICES	***DELETE***	4,000.00	.00	.00	4,750.00	3,750.00	.00
2019 010-413-575	HAZMAT DISPOSAL	1,450.00	1,450.00	8.98	.62	1,964.42	308.27	.00
2019 010-413-580	ALPINE VFD	***DELETE***	25,000.00	16,424.00	65.70	5,218.24	359.89	.00
2019 010-413-581	TERLINGUA VFD	***DELETE***	13,000.00	11,250.14	86.54	N/A	N/A	N/A
2019 010-413-998	EMERGENCY MANG SERVICES	66,619.31	284,868.96	166,597.96	58.48	195,121.11	190,282.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2019 010-426-330	OPERATING SUPPLIES	1,000.00	1,000.00	.00	.00	865.62	.00	.00
2019 010-426-400	INDIGENT DEFENSE/TRANSLATOR	14,000.00	14,000.00	6,258.95	44.71	5,966.00	6,078.55	.00
2019 010-426-401	PROF SERVS JUVENILE		.00	.00	.00	.00	.00	.00
2019 010-426-410	PRO SERVS PROBATE/AD LITE	1,750.00	1,750.00	.00	.00	.00	.00	.00
2019 010-426-425	TRAINING/EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-426-470	EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2019 010-426-590	LAW LIBRARY	10,000.00	10,000.00	7,340.25	73.40	10,905.25	8,000.29	.00
2019 010-426-998	COUNTY COURT EXPENDITURES	28,050.00	28,050.00	13,599.20	48.48	17,736.87	14,078.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2019 010-435-101	SALARY JUDGE	7,540.00	7,040.00	4,332.32	61.54	6,942.53	5,814.96	.00
2019 010-435-105	SALARY SECRETARY	16,689.75	16,689.75	10,270.56	61.54	16,053.18	15,843.87	.00
2019 010-435-129	SALARY COURT REPORTER	24,602.26	24,602.29	15,140.00	61.54	23,430.72	22,314.96	.00
2019 010-435-136	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-435-139	SUPPLEMENT JUVENILE		500.00	307.68	61.54	541.58	499.92	.00
2019 010-435-201	FICA	3,735.65	3,735.66	2,017.19	54.00	3,185.59	3,285.02	.00
2019 010-435-202	MEDICAL INSURANCE	9,657.12	9,285.84	5,416.74	58.33	11,626.14	8,809.00	.00
2019 010-435-203	RETIREMENT	4,741.59	5,085.09	2,926.88	57.56	4,713.61	1,754.37	.00
2019 010-435-205	JUDGE LIABILITY INS.	300.00	300.00	300.00	100.00	300.00	300.00	.00
2019 010-435-212	LIFE INSURANCE	71.52	60.72	35.42	58.33	60.72	55.66	.00
2019 010-435-310	OFFICE SUPPLIES	700.00	700.00	872.30	124.61	890.89	1,195.50	.00
2019 010-435-400	PROFESSIONAL SERVICES		58,000.00	59,245.13	102.15	75,713.51	80,747.50	.00
2019 010-435-410	MISC APPOINTMENTS	2,000.00	2,000.00	.00	.00	N/A	N/A	N/A
2019 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	913.72	38.07	1,367.37	2,221.01	.00
2019 010-435-425	TRAVEL/CONFERENCES/MEALS/LOD	1,110.00	1,110.00	460.92	41.52	1,892.59	444.02	.00
2019 010-435-450	VISITING JUDGES	1,324.73	1,324.73	.00	.00	.00	1,576.55	.00
2019 010-435-480	MISCELLANEOUS	800.00	800.00	76.79	9.60	118.51	276.48	.00
2019 010-435-481	DUES	1,063.00	1,063.00	445.85	41.94	236.80	253.52	.00
2019 010-435-570	CAPITAL EQUIPMENT	1,000.00	1,000.00	360.75	36.08	337.79	99.00	.00
2019 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	.00	.00	.00	.00	.00
2019 010-435-590	LIBRARY	2,000.00	2,000.00	151.70	7.59	451.22	823.92	.00
2019 010-435-998	DISTRICT COURT EXPENDITURES	80,290.62	138,252.08	103,273.95	74.70	147,862.75	146,315.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2019 010-450-101	SALARY DISTRICT CLERK	50,000.00	50,000.00	30,769.28	61.54	42,910.40	40,866.96	.00
2019 010-450-104	DEPUTY CLERKS	60,843.18	60,803.00	36,801.92	60.53	55,023.72	53,137.69	.00
2019 010-450-109	PART-TIME FILING CLERK		.00	.00	.00	.00	.00	.00
2019 010-450-201	FICA	8,749.50	8,476.43	4,987.77	58.84	7,388.75	7,197.23	.00
2019 010-450-202	MEDICAL INSURANCE	28,971.36	27,857.52	16,250.22	58.33	25,009.38	33,208.86	.00
2019 010-450-203	RETIREMENT	10,762.87	11,556.75	6,581.44	56.95	10,063.39	10,013.36	.00
2019 010-450-212	LIFE INSURANCE	214.56	182.16	106.26	58.33	166.98	197.34	.00
2019 010-450-300	PETTY CASH DRAWER		.00	.00	.00	.00	.00	.00
2019 010-450-310	OFFICE SUPPLIES	5,000.00	3,500.00	2,457.25	70.21	2,414.93	1,800.90	.00
2019 010-450-311	POSTAL EXPENSES	5,000.00	5,000.00	929.00	18.58	2,211.16	3,384.93	.00
2019 010-450-330	OPERATING SUPPLIES	6,000.00	6,000.00	2,020.71	33.68	1,501.38	1,750.00	.00
2019 010-450-333	NISE SERVICE	100.00	100.00	.00	.00	.00	.00	.00
2019 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	2,500.00	2,031.43	81.26	772.66	1,850.39	.00
2019 010-450-481	COMPUTER MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-450-570	EQUIPMENT	2,000.00	2,000.00	986.36	49.32	229.00	1,700.00	.00
2019 010-450-998	DISTRICT CLERK EXPENDITURES	181,641.47	178,975.86	103,921.64	58.06	147,691.75	155,107.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-455-000	JUSTICE PEACE #1		.00	.00	.00	.00	.00	.00
2019 010-455-101	SALARY JUSTICE PEACE	41,241.00	41,241.00	25,379.04	61.54	39,277.16	37,406.88	.00
2019 010-455-105	ADMINISTRATIVE ASSISTANT	37,025.40	35,946.89	22,121.28	61.54	32,644.00	32,309.60	.00
2019 010-455-201	FICA	5,904.88	5,904.87	3,236.86	54.82	4,842.63	4,748.42	.00
2019 010-455-202	MEDICAL INSURANCE	19,314.24	18,571.68	10,833.48	58.33	18,170.40	22,159.48	.00
2019 010-455-203	RETIREMENT	7,599.67	11,863.80	4,626.40	39.00	7,242.32	7,271.22	.00
2019 010-455-212	LIFE INSURANCE	143.04	121.44	70.84	58.33	121.44	131.56	.00
2019 010-455-310	OFFICE SUPPLIES	3,500.00	3,000.00	798.49	26.62	2,573.23	2,060.97	.00
2019 010-455-311	POSTAL EXPENSES	1,500.00	1,300.00	360.81	27.75	788.27	848.05	.00
2019 010-455-330	OPERATING SUPPLIES	1,000.00	500.00	139.00	27.80	.00	.00	.00
2019 010-455-350	REPAIRS & MAINTENANCE	1,000.00	700.00	.00	.00	.00	2,710.00	.00
2019 010-455-400	PROFESSIONAL SERVICES	500.00	250.00	60.00	24.00	124.00	242.00	.00
2019 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	5,500.00	4,800.00	1,620.82	33.77	2,507.98	1,483.83	.00
2019 010-455-570	EQUIPMENT	3,300.00	3,000.00	.00	.00	84.99	.00	.00
2019 010-455-998	JP #1 EXPENDITURES	127,528.23	127,199.68	69,247.02	54.44	108,376.42	111,372.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-456-000	JUSTICE PEACE #2		.00	.00	.00	.00	.00	.00
2019 010-456-101	SALARY JUSTICE PEACE	23,000.00	23,000.00	14,153.92	61.54	20,054.88	19,099.92	.00
2019 010-456-105	SALARY ASSISTANT		539.20	331.84	61.54	.00	N/A	N/A
2019 010-456-201	FICA	1,759.50	1,800.75	1,108.02	61.53	1,534.20	1,461.12	.00
2019 010-456-202	MEDICAL INSURANCE	9,657.12	9,285.84	5,416.74	58.33	9,085.20	10,345.68	.00
2019 010-456-203	RETIREMENT	2,233.30	2,455.14	1,410.88	57.47	2,019.48	1,992.12	.00
2019 010-456-212	LIFE INSURANCE	71.52	60.72	35.42	58.33	60.72	60.72	.00
2019 010-456-310	OFFICE SUPPLIES	150.00	150.00	161.10	107.40	308.68	43.26	.00
2019 010-456-311	POSTAL EXPENSES	125.00	125.00	24.99	19.99	228.61	98.00	.00
2019 010-456-400	EQUIPMENT	750.00	750.00	.00	.00	.00	.00	.00
2019 010-456-420	COMMUNICATIONS/CENTURY LINK	***DELETE***	.00	39.99	.00	611.64	.00	.00
2019 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,450.00	1,450.00	1,781.19	122.84	1,476.28	974.47	.00
2019 010-456-430	TRAVEL	200.00	200.00	621.30	310.65	.00	118.80	.00
2019 010-456-998	JP #2 EXPENDITURES	39,396.44	39,816.65	25,085.39	63.00	35,379.69	34,194.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-457-000	JUSTICE PEACE #3		.00	.00	.00	.00	.00	.00
2019 010-457-101	SALARY JUSTICE PEACE	29,653.00	29,653.00	18,248.00	61.54	28,240.68	26,895.84	.00
2019 010-457-105	SALARY ASSISTANT		539.20	331.84	61.54	.00	N/A	N/A
2019 010-457-109	TEMPORARY HELP	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-457-201	FICA	2,268.45	2,309.70	1,388.74	60.13	2,108.50	2,005.68	.00
2019 010-457-202	MEDICAL INSURANCE	9,657.12	9,285.84	5,416.74	58.33	9,085.20	11,079.74	.00
2019 010-457-203	RETIREMENT	2,879.31	3,149.05	1,809.60	57.46	2,843.88	2,805.12	.00
2019 010-457-212	LIFE INSURANCE	71.52	60.72	35.42	58.33	60.72	65.78	.00
2019 010-457-310	OFFICE SUPPLIES	400.00	400.00	86.98	21.75	108.12	173.34	.00
2019 010-457-311	POSTAL EXPENSES	200.00	200.00	.00	.00	49.00	49.00	.00
2019 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,250.00	685.79	54.86	682.89	857.65	.00
2019 010-457-427	TRAVEL	300.00	300.00	.00	.00	33.17	71.30	.00
2019 010-457-450	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	65.00-	.00
2019 010-457-570	EQUIPMENT	400.00	400.00	119.99	30.00	.00	368.57	.00
2019 010-457-998	JP #3 EXPENDITURES	48,829.40	47,947.51	28,123.10	58.65	43,212.16	44,307.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-471-998	HOT CHECK EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-475-101	SALARY COUNTY ATTORNEY	50,000.00	50,000.00	30,769.28	61.54	42,910.32	40,866.96	.00
2019 010-475-103	ADMINISTRATIVE ASSISTANTS	83,199.02	78,401.24	47,746.34	60.90	72,437.56	71,700.78	.00
2019 010-475-126	ADMIN ASSIST SUPPLEMENT		4,800.00	2,953.92	61.54	4,800.12	4,800.00	.00
2019 010-475-134	STATE SALARY SUPPLEMENT C	23,333.00	23,333.00	14,358.88	61.54	23,333.04	23,332.92	.00
2019 010-475-201	FICA	11,974.40	11,974.87	6,721.92	56.13	10,020.22	10,196.46	.00
2019 010-475-202	MEDICAL INSURANCE	28,971.36	27,857.52	16,250.22	58.33	27,255.60	25,898.62	.00
2019 010-475-203	RETIREMENT	15,199.26	16,326.52	9,333.58	57.17	14,448.36	14,675.04	.00
2019 010-475-212	LIFE INSURANCE	214.56	182.16	106.26	58.33	182.16	161.06	.00
2019 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	314.82	10.49	1,640.64	811.11	.00
2019 010-475-311	POSTAL EXPENSES	500.00	500.00	88.32	17.66	259.87	248.47	.00
2019 010-475-420	COMMUNICATIONS		.00	.00	.00	175.76	.00	.00
2019 010-475-425	TRAINING/EDUCATION	2,000.00	2,000.00	.00	.00	1,053.40	1,086.00	.00
2019 010-475-450	REPAIRS & MAINTENACE	500.00	500.00	.00	.00	.00	.00	.00
2019 010-475-570	CAPITAL EQUIPMENT	1,000.00	1,000.00	.00	.00	89.98	.00	.00
2019 010-475-998	COUNTY ATTORNEY EXPENDITURES	219,891.60	219,875.31	128,643.54	58.51	198,607.03	193,777.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 010-476-000	DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00
2019 010-476-127	SALARY INVESTIGATOR	***DELETE***	.00	5,554.67	.00	.00	.00
2019 010-476-201	FICA TAXES	***DELETE***	.00	.00	.00	.00	.00
2019 010-476-310	DISTRICT ATTORNEY CONTRIBU	***DELETE***	94,890.00	94,890.00	100.00	71,167.50	96,720.66
2019 010-476-998	DISTRICT ATTORNEY EXPENDITUR	_____	94,890.00	100,444.67	105.85	71,167.50	96,720.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-490-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2019 010-490-102	SALARY ELECTIONS ADMINSTRATO	35,000.00	35,000.00	19,519.30	55.77	30,488.36	.00	.00
2019 010-490-141	ELECTION WORKERS	15,000.00	7,500.00	17,586.00	234.48	11,099.16	.00	N/A
2019 010-490-201	FICA	3,825.00	2,677.50	1,493.88	55.79	2,543.36	.00	.00
2019 010-490-202	MEDICAL INSURANCE	9,657.12	9,285.84	3,869.10	41.67	6,813.90	N/A	N/A
2019 010-490-203	RETIREMENT	3,398.50	3,650.50	1,901.25	52.08	3,113.73	.00	.00
2019 010-490-212	LIFE INSURANCE	71.52	60.72	25.30	41.67	45.54	.00	.00
2019 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	2,380.53	79.35	1,811.20	N/A	N/A
2019 010-490-311	POSTAGE	1,300.00	1,300.00	698.48	53.73	324.25	.00	N/A
2019 010-490-315	PUBLICATIONS/NOTICES	1,000.00	500.00	740.00	148.00	852.00	N/A	N/A
2019 010-490-316	ELECTION KITS	500.00	500.00	453.22	90.64	7,626.84	N/A	N/A
2019 010-490-317	ES&S PROGRAMMING	7,500.00	7,500.00	5,540.19	73.87	N/A	N/A	N/A
2019 010-490-331	MISC ELECTION EXPENSE	1,000.00	1,000.00	1,051.13	105.11	1,137.50	N/A	N/A
2019 010-490-332	VOTER REG CARDS	1,000.00	1,000.00	554.74	55.47	949.81	N/A	N/A
2019 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	210.00	7.00	2,093.20	N/A	N/A
2019 010-490-427	REMOTE VOTING/LODGE TRAVEL	800.00	500.00	972.95	194.59	.00	N/A	N/A
2019 010-490-570	CAPITAL EQUIPMENT	14,805.00	14,805.00	6,583.62	44.47	.00	N/A	N/A
2019 010-490-998	TOTAL ELECTIONS ADMINISTRATO	100,857.14	91,279.56	63,579.69	69.65	68,898.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2019 010-495-101	SALARY AUDITOR	69,457.50	69,457.50	42,743.04	61.54	66,149.98	63,000.00	.00
2019 010-495-104	ASSISTANT AUDITOR	36,750.00	36,750.00	22,716.34	61.81	34,628.95	25,171.18	.00
2019 010-495-114	PART TIME ASST	18,096.00	18,096.00	.00	.00	1,120.00	.00	.00
2019 010-495-201	FICA	9,509.22	9,509.22	4,651.26	48.91	7,265.58	6,657.58	.00
2019 010-495-202	MEDICAL INSURANCE	19,314.24	18,571.68	10,833.48	58.33	18,170.40	19,400.84	.00
2019 010-495-203	RETIREMENT	12,069.87	12,964.86	6,375.76	49.18	10,148.40	9,196.28	.00
2019 010-495-212	LIFE INSURANCE	143.04	121.44	70.84	58.33	121.44	41.68	.00
2019 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	503.97	14.40	2,112.89	2,719.41	.00
2019 010-495-311	POSTAL EXPENSES	1,000.00	600.00	30.57	5.10	15.54	54.49	.00
2019 010-495-400	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	439.09	265.00	.00
2019 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,200.00	3,200.00	2,103.62	65.74	1,446.58	1,278.46	.00
2019 010-495-450	REPAIRS & MAINTENANCE		1,000.00	.00	.00	.00	.00	.00
2019 010-495-570	EQUIPMENT	3,500.00	3,500.00	.00	.00	1,104.15	229.98	.00
2019 010-495-573	COMPUTER MAINT/UPDATE	2,500.00	2,500.00	160.00	6.40	485.00	877.50	.00
2019 010-495-998	COUNTY AUDITOR EXPENDITURES	180,039.87	180,770.70	90,188.88	49.89	143,208.00	128,892.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2019 010-497-101	SALARY TREASURER	50,000.00	50,000.00	30,769.28	61.54	42,910.40	40,866.62	.00
2019 010-497-104	ASSISTANT TO TREASURER	39,900.00	70,145.00	52,400.82	74.70	40,989.06	40,741.06	.00
2019 010-497-114	ASSISTANT II	30,000.00	.00	.00	.00	18,110.63	N/A	N/A
2019 010-497-201	FICA	9,172.35	9,191.09	6,138.76	66.79	8,194.49	6,211.79	.00
2019 010-497-202	MEDICAL INSURANCE	28,971.36	27,857.52	15,476.40	55.56	15,848.94	19,223.24	.00
2019 010-497-203	RETIREMENT	11,642.29	12,531.12	8,100.74	64.64	10,876.61	8,511.55	.00
2019 010-497-212	LIFE INSURANCE	214.56	182.16	101.20	55.56	106.26	111.32	.00
2019 010-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,071.58	30.62	4,338.87	1,174.22	.00
2019 010-497-311	POSTAL EXPENSES	2,000.00	2,000.00	516.75	25.84	1,282.79	1,966.58	.00
2019 010-497-400	PROFESSIONAL SERVICES	2,500.00	2,500.00	.00	.00	2,854.09	480.00	.00
2019 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00	3,500.00	2,931.45	83.76	2,044.73	4,938.19	.00
2019 010-497-450	REPAIRS & MAINTENANCE	1,000.00	1,000.00	.00	.00	409.99	.00	.00
2019 010-497-570	EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 010-497-573	COMPUTER MAINT/UPDATE	2,500.00	2,500.00	1,200.00	48.00	.00	877.50	.00
2019 010-497-998	COUNTY TREASURER EXPENDITURE	186,900.56	186,906.89	118,706.98	63.51	147,966.86	125,102.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 010-498-000	GRANT ADMINISTRATOR		N/A	N/A	N/A	.00	.00	.00
2019 010-498-101	SALARY GRANT ADMINISTRATOR	46,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-201	FICA	3,519.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-202	MEDICAL INSURANCE	9,657.12	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-203	RETIREMENT	4,466.60	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-212	LIFE INSURANCE	71.52	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-310	OFFICE SUPPLIES	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-311	POSTAL EXPENSE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-400	PROFESSIONAL SERVICES	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-425	TRAVEL/CONF/MEALS/LODG	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-570	EQUIPMENT	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-498-998	EXPENDITURES	72,214.24	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2019 010-499-101	SALARY TAX ASSESSOR/COLL	50,000.00	50,000.00	30,769.28	61.54	42,910.40	40,416.96	.00
2019 010-499-104	SALARY DEPUTIES	126,732.60	124,652.60	69,841.91	56.03	113,146.79	120,196.44	.00
2019 010-499-201	FICA	13,520.04	13,360.92	7,330.14	54.86	11,187.58	11,536.30	.00
2019 010-499-202	MEDICAL INSURANCE	48,285.60	46,429.20	23,988.42	51.67	38,607.91	48,047.98	.00
2019 010-499-203	RETIREMENT	17,160.64	18,216.27	9,799.44	53.79	15,723.36	17,071.09	.00
2019 010-499-212	LIFE INSURANCE	357.60	303.60	156.86	51.67	258.06	288.42	.00
2019 010-499-310	OFFICE SUPPLIES	6,500.00	6,500.00	3,968.93	61.06	5,675.50	3,307.74	.00
2019 010-499-311	POSTAL EXPENSES	11,000.00	11,000.00	494.24	4.49	9,190.61	8,407.59	.00
2019 010-499-330	TAX ROLL EXPENSES	3,200.00	3,200.00	2,145.00	67.03	7,516.52	2,700.00	.00
2019 010-499-332	VOTER REG. CARDS	***DELETE***	.00	.00	.00	.00	1,000.00	.00
2019 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	9,000.00	9,000.00	4,902.69	54.47	3,821.57	6,338.28	.00
2019 010-499-430	ADVERTISING & LEGAL	1,500.00	1,500.00	216.00	14.40	216.00	1,350.00	.00
2019 010-499-570	EQUIPMENT / LEASE	2,401.00	1,880.00	1,880.00	100.00	2,400.97	1,880.00	.00
2019 010-499-572	SOFTWARE MAINTENANCE	15,400.00	14,000.00	12,247.09	87.48	12,272.16	11,327.00	.00
2019 010-499-573	COMPUTER/HARDWARE	4,840.00	4,840.00	249.95	5.16	3,653.47	.00	.00
2019 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	309,897.48	304,882.59	167,989.95	55.10	266,580.90	273,867.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-500-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-509-000	EMERGENCY RESPONSE CENTERS		.00	.00	.00	.00	.00	.00
2019 010-509-301	JANITORIAL SERVICES TERLI	5,400.00	3,600.00	2,100.00	58.33	4,115.31	2,700.00	.00
2019 010-509-302	JANITORIAL SERVICES MARATH	4,800.00	4,800.00	2,800.00	58.33	4,940.79	2,522.78	.00
2019 010-509-310	SUPPLIES TERLINGUA	250.00	250.00	.00	.00	791.95	3,551.78	.00
2019 010-509-311	SUPPLIES MARATHON	750.00	750.00	130.56	17.41	301.85	592.71	.00
2019 010-509-312	SUPPLIES ALPINE	1,000.00	1,000.00	.00	.00	74.99	559.87	.00
2019 010-509-350	REPAIR AND MAINTENANCE	1,000.00	1,000.00	31.61	3.16	201.84	613.00	.00
2019 010-509-351	REPAIR & MAINT. MARATHON	1,000.00	1,000.00	1,465.66	146.57	2,100.00	1,634.34	.00
2019 010-509-352	REPAIRS & MAINTENANCE ALP	1,000.00	1,000.00	1,120.00	112.00	923.67	301.74	.00
2019 010-509-440	UTILITIES TERLINGUA	25,000.00	30,000.00	11,863.56	39.55	22,658.02	14,455.29	.00
2019 010-509-441	UTILITIES MARATHON	10,000.00	8,000.00	5,173.86	64.67	9,348.11	5,210.27	.00
2019 010-509-442	UTILITIES ALPINE	25,000.00	17,000.00	15,709.17	92.41	15,706.68	14,743.65	.00
2019 010-509-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	300.00	10.00	3,216.77	978.84	.00
2019 010-509-998	EMERGENCY RESPONSE CENTERS	78,200.00	71,400.00	40,694.42	56.99	64,379.98	47,864.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2019 010-510-114	PART TIME CUSTODIANS	23,596.00	18,096.00	17,953.50	99.21	27,426.28	16,702.50	.00
2019 010-510-123	SALARY CUSTODIANS	27,040.00	25,650.00	14,699.32	57.31	20,177.88	36,628.21	.00
2019 010-510-150	OVERTIME/CUSTODIAN	500.00	.00	.00	.00	409.01	1,342.22	.00
2019 010-510-201	FICA	3,988.40	3,346.57	2,468.52	73.76	3,598.81	3,889.36	.00
2019 010-510-202	MEDICAL INSURANCE	9,657.12	9,285.84	3,095.28	33.33	3,743.70	9,606.56	.00
2019 010-510-203	RETIREMENT	5,062.41	4,562.71	2,854.59	62.56	4,621.67	5,921.46	.00
2019 010-510-212	LIFE INSURANCE	71.52	60.72	20.24	33.33	25.30	60.72	.00
2019 010-510-311	POSTAGE METER LSE PAYMNTS	9,000.00	9,000.00	4,472.20	49.69	8,395.00	8,100.00	.00
2019 010-510-350	MAINTENANCE SUPPLIES	10,000.00	10,000.00	5,458.19	54.58	9,453.31	7,073.75	.00
2019 010-510-425	TRANSP/TRAINING, ETC	2,500.00	2,500.00	.00	.00	824.31	71.82	.00
2019 010-510-426	COURTHOUSE SECURITY		50,000.00	23,455.71	46.91	N/A	N/A	N/A
2019 010-510-440	UTILITIES	35,000.00	40,000.00	16,735.21	41.84	18,845.80	30,747.16	.00
2019 010-510-450	REPAIRS & MAINTENANCE	15,000.00	15,000.00	3,922.90	26.15	7,202.88	7,764.19	.00
2019 010-510-461	RENTALS	500.00	500.00	.00	.00	.00	32.95	.00
2019 010-510-486	MAINTENANCE CONTRACTS	3,500.00	2,800.00	2,706.24	96.65	3,438.96	3,033.96	.00
2019 010-510-487	CLEANING CONTRACT		.00	.00	.00	7,200.00	6,600.00	.00
2019 010-510-530	PERMANENT IMPROVEMENTS	30,000.00	27,800.00	14,065.60	50.60	72.00	8,305.65	.00
2019 010-510-570	CAPITAL EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	699.00	.00
2019 010-510-572	COPIER LEASE PAYMENTS	2,400.00	2,400.00	1,275.72	53.16	1,753.63	2,223.66	.00
2019 010-510-998	COURTHOUSE EXPENDITURES	182,815.45	226,001.84	113,183.22	50.08	117,188.54	148,803.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-511-000	BUILDINGS AND FACILITIES		.00	.00	.00	.00	.00	.00
2019 010-511-101	B&F SUPERVISOR	43,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-104	ASSISTANT I	28,080.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-105	ASSISTANT II	27,040.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-201	FICA	7,544.43	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-202	MEDICAL INSURANCE	28,971.36	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-203	RETIREMENT	9,576.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-212	LIFE INSURANCE	214.56	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-511-350	REPAIRS AND GENERAL SUPPL	20,000.00	4,000.00	174.53	4.36	1,162.63	679.47	.00
2019 010-511-360	REPAIRS MARATHON LIBRARY		2,000.00	.00	.00	557.25	657.78	.00
2019 010-511-440	UTILITIES -- STUDY BUTTE	2,500.00	2,500.00	3,841.10	153.64	3,172.55	2,135.12	.00
2019 010-511-441	UTILITIES MARATHON	10,000.00	10,000.00	5,097.69	50.98	7,351.12	12,378.27	.00
2019 010-511-463	CONTRACT EQUIP & EQUIP R	1,000.00	1,000.00	.00	.00	.00	175.00	.00
2019 010-511-486	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	1,100.00	.00
2019 010-511-510	LAWN CARE SUPPLIES		250.00	.00	.00	.00	.00	.00
2019 010-511-511	MARATHON PARKS	10,000.00	5,000.00	1,202.69	24.05	324.65	10,200.76	.00
2019 010-511-570	EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	1,600.00	.00
2019 010-511-998	COMMUNITY FACILITIES EXPEND	192,426.35	28,750.00	10,316.01	35.88	12,568.20	28,926.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-512-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2019 010-512-105	SALARY SECRETARY	30,000.00	29,742.80	18,303.20	61.54	27,781.92	27,497.16	.00
2019 010-512-111	SALARY CHIEF JAILER		37,939.99	23,347.68	61.54	39,937.10	45,159.41	.00
2019 010-512-112	SALARY JAILERS - FULL TI	381,160.00	303,564.94	204,843.58	67.48	368,094.95	433,074.72	.00
2019 010-512-113	SALARY COOK	29,742.80	29,472.80	18,303.20	62.10	27,760.25	28,837.36	.00
2019 010-512-114	DISPATCH SUPERVISOR		.00	.00	.00	.00	.00	.00
2019 010-512-115	SALARY JAIL ADMINISTRATOR	41,215.98	41,215.68	26,156.32	63.46	.00	N/A	N/A
2019 010-512-116	JAIL CORPORALS		29,057.60	.00	.00	.00	.00	.00
2019 010-512-117	JAIL SERGEANT	37,939.99	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-512-118	STEP ALLOWANCES	19,760.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-512-150	OVERTIME PAY	40,000.00	40,000.00	14,829.02	37.07	44,943.27	66,297.68	.00
2019 010-512-151	HOLIDAY PAY		.00	9,391.52	.00	N/A	N/A	N/A
2019 010-512-201	FICA	44,356.11	39,220.03	23,713.32	60.46	38,383.31	42,127.47	.00
2019 010-512-202	MEDICAL INSURANCE	173,828.16	148,573.44	71,191.44	47.92	121,123.34	153,069.96	.00
2019 010-512-203	RETIREMENT	56,300.37	53,472.54	30,272.71	56.61	51,447.13	62,643.78	.00
2019 010-512-212	LIFE INSURANCE	1,287.36	971.52	465.52	47.92	809.94	854.02	.00
2019 010-512-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,548.21	50.96	3,920.66	4,825.00	.00
2019 010-512-311	POSTAGE	800.00	800.00	423.68	52.96	994.28	800.00	.00
2019 010-512-333	PRISONERS BOARD	82,500.00	82,500.00	57,729.51	69.98	99,782.48	75,000.00	.00
2019 010-512-350	MAINTENANCE SUPPLIES	25,000.00	25,000.00	17,991.85	71.97	23,883.95	25,000.00	.00
2019 010-512-391	PRISONERS MEDICAL	4,000.00	3,000.00	4,978.71	165.96	1,722.15	3,000.00	.00
2019 010-512-392	EMPLOYEE TESTING	4,000.00	4,000.00	3,367.40	84.19	4,716.86	3,000.00	.00
2019 010-512-420	COMMUNICATIONS		.00	.00	.00	.00	6,500.00	.00
2019 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	1,987.88	49.70	1,451.41	597.79-	.00
2019 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,000.00	4,000.00	777.07	19.43	1,473.15	1,668.87	.00
2019 010-512-440	UTILITIES	36,500.00	36,500.00	23,254.23	63.71	42,510.48	35,350.08	.00
2019 010-512-490	FINGERPRINTING	1,700.00	1,700.00	.00	.00	.00	1,448.48	.00
2019 010-512-491	MEALS	500.00	500.00	.00	.00	.00	97.42-	.00
2019 010-512-510	MAINTENANCE (EQUIP)	12,000.00	12,000.00	1,579.61	13.16	8,477.80	11,646.88	.00
2019 010-512-511	COPIER AND SUPPLIES EXPEN	2,200.00	2,200.00	1,336.45	60.75	1,991.53	1,992.41	.00
2019 010-512-512	UNIFORMS	4,000.00	4,000.00	1,257.87	31.45	820.61	468.42	.00
2019 010-512-570	CAPITOL EQUIPMNT/JAIL	4,000.00	4,000.00	.00	.00	1,682.99	5,649.23	.00
2019 010-512-571	TRANSPORT VEHICLE MAINTENA	4,000.00	4,000.00	923.15	23.08	3,044.60	1,339.13	.00
2019 010-512-998	COUNTY JAIL EXPENDITURES	1049,790.77	946,431.34	558,973.13	59.06	916,754.16	1036,554.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-550-000	CONSTABLE PREC #1		.00	.00	.00	.00	.00	.00
2019 010-550-101	SALARY CONSTABLE	11,992.00	11,992.00	7,379.68	61.54	11,420.76	10,965.01	.00
2019 010-550-136	CAR ALLOWANCE		.00	91.45	.00	328.32	972.37	.00
2019 010-550-201	FICA	917.39	917.39	564.59	61.54	873.72	832.08	.00
2019 010-550-202	MEDICAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-550-203	RETIREMENT	1,164.42	1,250.77	718.75	57.46	1,150.08	1,134.48	.00
2019 010-550-204	WORKERS COMP INSURANCE		.00	.00	.00	189.33	.00	.00
2019 010-550-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-550-212	LIFE INSURANCE		.00	35.42	.00	60.72	60.72	.00
2019 010-550-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	39.20	10.48	.00
2019 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	371.04	21.83	.00	.00	.00
2019 010-550-998	CONSTABLE #1 EXPENDITURES	15,973.81	16,060.16	9,160.93	57.04	14,062.13	13,975.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-552-000	CONSTABLE PRECINCT #2	_____	.00	.00	.00	.00	.00	.00
2019 010-552-101	SALARY CONSTABLE	_____	350.00	.00	.00	.00	.00	.00
2019 010-552-201	FICA	_____	27.00	.00	.00	.00	.00	.00
2019 010-552-203	RETIREMENT	_____	38.00	.00	.00	.00	.00	.00
2019 010-552-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-552-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-552-212	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-552-220	TOTAL BENEFITS	_____	.00	.00	.00	.00	.00	.00
2019 010-552-998	CONSTABLE #2 EXPENDITURES	_____	415.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-553-000	CONSTABLE PRECINCT #3	_____	.00	.00	.00	.00	.00	.00
2019 010-553-101	SALARY CONSTABLE	_____	350.00	.00	.00	.00	.00	.00
2019 010-553-201	FICA	_____	27.00	.00	.00	.00	.00	.00
2019 010-553-203	RETIREMENT	_____	38.00	.00	.00	.00	.00	.00
2019 010-553-212	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-553-998	CONSTABLE #3 EXPENDITURES	_____	415.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2019 010-560-101	SALARY SHERIFF	57,600.00	57,600.00	35,446.08	61.54	42,910.40	40,866.96	.00
2019 010-560-103	SALARY CHIEF DEPUTY	55,799.37	55,799.37	34,338.08	61.54	53,653.25	50,611.68	.00
2019 010-560-104	SALARY ALL DEPUTIES	386,774.32	427,579.00	234,304.59	54.80	367,723.77	357,198.11	.00
2019 010-560-105	ADMINISTRATIVE ASSISTANT	40,000.00	37,723.22	23,214.24	61.54	35,235.80	34,873.68	.00
2019 010-560-109	PART-TIME DEPUTIES		2,400.00	.00	.00	.00	.00	.00
2019 010-560-150	OVERTIME PAY	75,400.00	20,000.00	29,522.05	147.61	46,147.73	35,680.00	.00
2019 010-560-151	HOLIDAY PAY		.00	11,717.19	.00	N/A	N/A	N/A
2019 010-560-154	MHMR CALLS		3,000.00	3,142.50	104.75	14,702.18	2,341.25	.00
2019 010-560-201	FICA	47,091.39	45,800.67	28,608.91	62.46	41,515.49	39,802.60	.00
2019 010-560-202	MEDICAL INSURANCE	125,542.56	120,715.92	67,322.34	55.77	100,203.30	102,807.13	.00
2019 010-560-203	RETIREMENT	59,772.21	62,444.58	38,696.80	61.97	57,912.07	56,462.27	.00
2019 010-560-212	LIFE INSURANCE	858.24	850.08	440.22	51.79	680.35	612.86	.00
2019 010-560-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,347.53	26.95	5,070.28	2,991.66	.00
2019 010-560-311	POSTAL EXPENSES	250.00	250.00	.00	.00	59.89	443.24	.00
2019 010-560-327	VEHICLES	37,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-560-329	OPERATING SUPPLIES	2,000.00	2,000.00	165.00	8.25	46.27	1,168.32	.00
2019 010-560-330	FUEL & OIL	85,000.00	70,000.00	58,742.26	83.92	71,456.21	23,430.63	.00
2019 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	7,844.57	60.34	6,794.31	6,400.00	.00
2019 010-560-390	SMALL EQUIPMENT	3,000.00	3,000.00	757.14	25.24	533.51	286.63	.00
2019 010-560-420	SATELLITE COMMUNICATIONS	6,500.00	.00	.00	.00	640.00	10,500.00	.00
2019 010-560-421	KOLOGIK SOFTWARE	28,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-560-422	RADIO REPAIRS	3,500.00	1,000.00	3,118.50	311.85	600.00	324.22	.00
2019 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	12,700.00	6,200.00	416.10	6.71	1,983.32	6,200.00	.00
2019 010-560-426	TRAINING	6,500.00	6,500.00	2,230.55	34.32	5,684.20	4,009.43	.00
2019 010-560-435	DEVELOPING & PRINTS	400.00	400.00	.00	.00	.00	.00	.00
2019 010-560-450	REPAIRS & MAINTENANCE	12,000.00	10,000.00	11,148.50	111.49	10,967.64	9,650.00	.00
2019 010-560-452	TELEPHONE EXPENSES	2,000.00	1,900.00	.00	.00	4,875.10	1,900.00	.00
2019 010-560-462	LEASED EQUIPMENT	3,000.00	3,000.00	1,505.35	50.18	2,672.91	2,738.27	.00
2019 010-560-463	UNIFORMS	4,000.00	4,000.00	2,429.63	60.74	5,170.87	955.25	.00
2019 010-560-464	DPS CRIME LAB FEES	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2019 010-560-480	LICENSING SOFTWARE	4,000.00	4,000.00	.00	.00	.00	500.00	.00
2019 010-560-491	MEALS	500.00	500.00	122.42	24.48	47.26	226.30	.00
2019 010-560-493	CHILE COOK OFF EXPENSES	3,000.00	3,000.00	.00	.00	3,009.10	1,937.02	.00
2019 010-560-494	WRIT OF EXECUTION	500.00	100.00	.00	.00	.00	.00	.00
2019 010-560-495	UNANTICIPATED CASE EXPENDI	500.00	500.00	218.00	43.60	733.16	92.32	.00
2019 010-560-570	EQUIPMENT	5,000.00	5,000.00	.00	.00	7,910.23	8,849.25	.00
2019 010-560-998	COUNTY SHERIFF EXPENDITURES	1087,188.09	973,262.84	596,798.55	61.32	888,938.60	786,160.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-561-000	SCHOOL RESOURCE OFFICERS		N/A	N/A	N/A	.00	N/A	.00
2019 010-561-101	SALARY	110,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-561-201	FICA	8,415.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 010-561-202	MEDICAL INSURANCE	28,971.36	N/A	N/A	N/A	.00	N/A	.00
2019 010-561-203	RETIREMENT	10,681.00	N/A	N/A	N/A	.00	N/A	.00
2019 010-561-212	LIFE	214.56	N/A	N/A	N/A	.00	N/A	.00
2019 010-561-998	EXPENDITURES	158,281.92	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-580-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-665-000	EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2019 010-665-102	SALARY COUNTY AGENT	12,458.25	12,458.25	7,666.72	61.54	2,236.13	11,865.00	.00
2019 010-665-151	SALARY HOME AGENT		7,807.80	.00	.00	650.65	7,436.04	.00
2019 010-665-201	FICA	953.06	1,550.35	586.56	37.83	341.42	2,192.52	.00
2019 010-665-310	OFFICE SUPPLIES	700.00	700.00	.00	.00	.00	313.57	.00
2019 010-665-311	POSTAL EXPENSES	150.00	150.00	.00	.00	38.90	82.61	.00
2019 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	.00	.00	132.08	717.33	.00
2019 010-665-334	TRAVEL EXPENSE	10,100.00	10,100.00	.00	.00	N/A	N/A	N/A
2019 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	164.10	18.23	857.80	101.10	.00
2019 010-665-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 010-665-425	TRANSPORTATION/SHOWS	3,500.00	3,500.00	1,690.28	48.29	591.37	2,034.48	.00
2019 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00	3,000.00	1,444.14	48.14	258.44	2,607.36	.00
2019 010-665-440	UTILITIES	10,000.00	10,000.00	.00	.00	N/A	N/A	N/A
2019 010-665-570	EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2019 010-665-998	EXTENSION SERVICE EXPENDITUR	44,111.31	51,516.40	11,551.80	22.42	5,106.79	27,350.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 010-791-089	TRANSFER IN	<u> </u>	.00	51,746.22-	.00	50,822.38-	.00	N/A
2019 010-999-998	EXPENDITURES	<u> </u>	.00	51,746.22-	.00	50,822.38-	.00	.00
2019 010-999-999	TOTAL EXPENDITURES	7304,710.92	6698,916.65	4229,241.00	63.13	5741,554.76	5577,829.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2019 011-321-200	AUTO REGISTRATION	300,000.00	359,571.01	229,012.22	63.69	241,646.99	245,096.37	.00
2019 011-321-210	ROAD & BRIDGE FEES	100,000.00	100,000.00	52,560.00	52.56	81,401.06	117,474.19	.00
2019 011-321-250	DESIGNATED BBNP PILT REVENUE	314,495.42	312,482.53	312,482.53	100.00	293,878.08	200,000.00	.00
2019 011-321-300	PERMITS		.00	450.00	.00	350.00	.00	.00
2019 011-321-400	REFUNDS/MISC		.00	500.00	.00	.00	.00	.00
2019 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	4,451.81	11.13	39,057.70	39,057.70	.00
2019 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2019 011-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	3,619.00	.00	.00
2019 011-399-999	TOTAL REVENUE	754,495.42	812,053.54	599,456.56	73.82	659,952.83	601,628.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 011-610-000	ROAD & BRIDGE EXPENDITURE		.00	.00	.00	.00	.00	.00
2019 011-610-101	SALARIES CO COMMISSIONERS		.00	.00	.00	.00	.00	.00
2019 011-610-106	SALARIES ROAD CREW	212,784.04	250,898.34	128,919.42	51.38	197,618.83	190,402.75	.00
2019 011-610-109	TEMPORARY HELP		3,900.00	6,289.00	161.26	9,160.42	12,468.40	.00
2019 011-610-132	SUPERVISOR/FOREMAN	52,123.03	52,123.03	32,075.68	61.54	49,641.02	47,277.12	.00
2019 011-610-133	PART-TIME SUPERVISOR		.00	.00	.00	.00	.00	.00
2019 011-610-150	OVERTIME HOURS	4,000.00	4,000.00	2,217.47	55.44	4,011.27	2,972.25	.00
2019 011-610-201	FICA	20,571.39	23,598.52	12,694.44	53.79	19,519.56	19,050.86	.00
2019 011-610-202	MEDICAL INSURANCE	67,599.84	74,286.72	41,786.28	56.25	58,451.24	70,425.66	.00
2019 011-610-203	RETIREMENT	26,110.88	32,174.19	16,509.43	51.31	26,127.02	25,569.00	.00
2019 011-610-212	LIFE INSURANCE	572.16	485.76	273.24	56.25	414.92	409.86	.00
2019 011-610-227	TCDRS SUPPLEMENTAL INS		1,500.00	.00	.00	.00	.00	.00
2019 011-610-310	OFFICE SUPPLIES	400.00	400.00	89.97	22.49	540.48	94.95	.00
2019 011-610-330	FUEL & OIL	72,205.00	72,205.00	44,276.65	61.32	56,392.06	39,970.30	.00
2019 011-610-334	TIRES AND TUBES	10,000.00	10,000.00	11,267.74	112.68	8,629.98	10,966.53	.00
2019 011-610-350	REPAIRS & MAINT SUPPLIES	32,000.00	32,000.00	21,580.76	67.44	39,811.91	26,054.69	.00
2019 011-610-351	R&M PENA PARK		5,000.00	1,247.64	24.95	1,489.48	2,731.99	.00
2019 011-610-353	MAINTENANCE YARD PURCHASE	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 011-610-355	ROAD MATERIALS	150,000.00	148,552.90	69,418.21	46.73	105,779.74	132,144.78	.00
2019 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	1,284.17	64.21	2,078.05	3,321.27	.00
2019 011-610-391	MISCELLANEOUS / SMALL EQU	5,400.00	5,400.00	5,592.20	103.56	3,565.87	3,406.75	.00
2019 011-610-392	CDL TESTING	1,500.00	1,500.00	703.00	46.87	743.00	445.00	.00
2019 011-610-420	COMMUNICATIONS		.00	.00	.00	1,788.40	1,121.72	.00
2019 011-610-425	CONTINUING EDUC/TRAINING	2,000.00	2,000.00	23.82	1.19	89.10	53.18	.00
2019 011-610-427	SURVEYS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2019 011-610-440	UTILITIES	3,000.00	3,000.00	.00	.00	.00	1,496.49	.00
2019 011-610-481	DUES/FILING FEES	100.00	.00	.00	.00	.00	.00	.00
2019 011-610-490	ENVIRONMENTAL FEES	100.00	.00	.00	.00	192.08	230.94	.00
2019 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	20,882.31	417.65	2,979.27-	941.91	.00
2019 011-610-512	UNIFORMS	14,500.00	14,500.00	8,974.36	61.89	12,335.99	11,354.80	.00
2019 011-610-530	PERMANENT IMPROVEMENT/BLDG.	2,500.00	2,500.00	.00	.00	.00	1,036.73	.00
2019 011-610-570	CAPITAL/MACHINERY & VEHICL	61,529.08	61,529.08	33,866.34	55.04	71,103.53	.00	.00
2019 011-610-998	ROAD & BRIDGE EXPENDITURES	754,495.42	812,053.54	459,972.13	56.64	666,504.68	603,947.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 011-999-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	
2019 011-999-999	TOTAL EXPENDITURES	754,495.42	812,053.54	459,972.13	56.64	666,504.68	603,947.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	8059,206.34	7510,470.19	4768,941.21	63.50	7569,316.73	6550,180.24	.00
	GRAND TOTAL EXPENDITURES	8059,206.34	7510,970.19	4689,213.13	62.43	6408,059.44	6181,777.66	.00