



A.J. Leago

MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990
(936) 241-6200 • FAX (936) 241-6201



July 31, 2019

Mrs. Susanne Morris
County Clerk
Madison County

I am attaching herewith a draft of the proposed Madison County 2019-2020 budget for filing and placing on the Madison County website.

Sincerely,

Tony Leago
Madison County Judge

Received by:

7-31-19 1:36 PM

Date and Time

FILED
AT 1:36 O'CLOCK P M

JUL 31 2019

BY
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas
 PROPOSED Budget
 Fiscal Year 2019-2020
 As of July 31, 2019

This budget will raise more revenue from property taxes than last year's budget by \$747,430, a 13.57 percent increase, and of that amount \$203,828 is tax revenue to be raised from new property added to the tax roll this year.

	Actual	Proposed
Tax Rate Year	2018	2019
Budget Year	2019	2020
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.5382	0.4938
Effective M&O Rate	0.6141	0.5611
Rollback Tax Rate	0.6845	0.6244
Debt Tax Rate	0.0213	0.0184
Total Debt Payable	\$ 1,705,000	\$ 1,540,000

AT 1:36 FILED O'CLOCK P M

JUL 31 2019

BY USANNE MORRIS County Clerk
Helena Sawyer
 DEPUTY, MADISON COUNTY, TEXAS

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-310-300	AD VALOREM TAXES	4682,000.00	4771,869.00	4750,008.96	99.54	4615,354.42	4837,546.29	6252,200.19
2020 010-310-301	AD VALOREM-DEL TAX	86,000.00	82,000.00	101,931.70	124.31	120,673.76	150,412.32	74,282.51
2020 010-318-300	SALES TAX REVENUE	855,000.00	850,000.00	690,093.83	81.19	851,085.26	848,035.25	959,025.37
2020 010-319-301	AD VALOREM TAX-P&I	100,000.00	75,000.00	81,847.29	109.13	103,892.75	99,169.69	86,243.09
2020 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	.00	88,587.47	.00
2020 010-319-397	SUB TOTAL - TAXES	5723,000.00	5778,869.00	5623,881.78	97.32	5691,006.19	6023,751.02	7371,751.16
2020 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	3,000.00	4,122.52	137.42	.00	3,586.17	2,069.62
2020 010-333-311	STATE-MIXED DRINK TAX	5,600.00	5,500.00	4,422.85	80.42	5,715.33	5,318.59	5,552.93
2020 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2020 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2020 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2020 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	21,424.31	85.02	25,351.18	25,489.32	25,721.10
2020 010-333-316	STATE-TRUST FEES	35,000.00	30,000.00	28,681.91	95.61	39,397.71	33,620.46	33,272.43
2020 010-333-317	STATE-FED EM MG REIMB GRANT	33,098.00	33,098.00	28,417.38	85.86	30,272.74	33,096.77	31,984.40
2020 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2020 010-333-322	STATE-ANNEX RENTAL INCOME		4,920.00	.00	.00	667.42	9,582.58	5,320.00
2020 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,820.00	79.10	20,000.00	30,559.00	20,000.00
2020 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2020 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	1,200.00	.00	200.00
2020 010-333-326	STATE-LIBRARY GRANT	500.00	.00	2,828.41	.00	1,088.85	756.49	402.29
2020 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	3,395.34
2020 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2020 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	12,000.00	19,263.00	160.53	25,024.00	16,088.75	16,103.50
2020 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2020 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2020 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2020 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2020 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2020 010-333-338	STATE-JUROR REIMB	5,000.00	5,000.00	3,502.00	70.04	5,168.00	6,324.00	4,794.00
2020 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	4,500.00	75.00	6,000.00	5,500.00	6,000.00
2020 010-333-397	SUB TOTAL - STATE FEES	153,398.00	144,718.00	132,982.38	91.89	159,885.23	169,922.13	148,024.93
2020 010-340-307	FEES-ADMINISTRATIVE FEES		.00	55.72	.00	108.46	127.37	26.30
2020 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	10,000.00	.00	.00
2020 010-340-309	FEES-FAMILY PROTECTION FEE	1,500.00	1,500.00	2,348.72	156.58	2,160.00	1,380.00	2,005.00
2020 010-340-310	FEES-VIDEO	300.00	300.00	332.21	110.74	300.10	482.91	475.00
2020 010-340-311	FEES-COUNTY JUDGE	35,000.00	50,000.00	21,084.96	42.17	37,755.22	43,522.54	73,637.28
2020 010-340-312	FEES-COUNTY ATTORNEY	1,000.00	1,500.00	696.38	46.43	1,406.25	1,553.32	1,494.58
2020 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2020 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2020 010-340-315	FEES-JUDGES EDUCATION	600.00	500.00	704.00	140.80	945.00	482.00	626.00
2020 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2020 010-340-317	FEES-CO BOND FORF	25,000.00	5,000.00	40,975.20	819.50	18,109.92	7,348.76	25,738.15
2020 010-340-318	FEES-TIME PAYMENT	4,000.00	5,000.00	2,854.08	57.08	4,748.33	5,456.16	4,855.93
2020 010-340-319	FEES-TIME PAYMENT ADMIN	1,000.00	1,200.00	712.24	59.35	1,187.13	1,360.93	1,256.63
2020 010-340-320	FEES-COUNTY CLERK	110,000.00	115,000.00	90,333.78	78.55	130,649.97	136,262.29	204,608.40
2020 010-340-321	FEES-RMPF	8,000.00	9,000.00	4,924.27	54.71	8,843.67	10,564.05	8,042.85
2020 010-340-322	FEES-TFC COUNTY COURT COST	50.00	50.00	52.34	104.68	90.36	101.30	27.02
2020 010-340-323	FEES-DISTRICT CLERK	49,000.00	45,000.00	47,783.82	106.19	49,649.88	46,670.66	51,279.23
2020 010-340-324	FEES-COURT REPORTER SVC	3,400.00	3,000.00	3,240.00	108.00	3,286.20	3,345.00	3,075.00
2020 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2020 010-340-326	FEES-RETAIL FOOD PERMITS	16,000.00	14,000.00	14,500.00	103.57	18,462.00	9,562.50	11,550.50
2020 010-340-327	FEES-TABC LICENSE	500.00	350.00	234.00	66.86	397.50	360.00	2,327.00
2020 010-340-328	FEES-TAX ASSESSOR	1,000.00	1,000.00	3,984.24	398.42	6,350.48	949.45	2,877.69

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-340-329	FEES-TITLE APPLICATION	33,000.00	33,000.00	25,590.00	77.55	35,645.00	32,270.00	32,990.00
2020 010-340-330	FEES-AUTO REGISTRATION	43,000.00	44,000.00	36,269.54	82.43	48,875.01	52,411.75	42,356.10
2020 010-340-331	FEES-MV SALES TAX COLLECTION	280,000.00	255,000.00	305,522.25	119.81	267,587.95	253,706.96	270,889.03
2020 010-340-332	FEES-TAX COLLECTION REV	36,000.00	31,000.00	30,706.00	99.05	35,485.00	34,150.00	33,526.00
2020 010-340-333	FEES-DATA PROCESSING	6,000.00	7,000.00	4,268.48	60.98	7,959.04	5,906.90	5,296.40
2020 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2020 010-340-335	FEES-SEWAGE INSPECTIONS	13,000.00	12,000.00	8,586.00	71.55	19,973.09	14,644.00	8,188.00
2020 010-340-336	FEES-CONSTABLES	30,000.00	30,000.00	28,538.85	95.13	31,383.91	44,218.35	55,424.00
2020 010-340-337	FEES-JP #1 FINES	190,000.00	170,000.00	213,213.52	125.42	297,686.64	176,328.93	182,452.97
2020 010-340-338	FEES-JP #2 FINES	70,000.00	80,000.00	48,615.79	60.77	79,797.37	69,892.26	80,481.31
2020 010-340-339	FEES-JP #1 COURT COSTS	3,500.00	3,000.00	3,119.70	103.99	4,683.75	2,728.18	2,679.53
2020 010-340-340	FEES-JP #2 COURT COSTS	1,000.00	1,000.00	652.61	65.26	1,191.18	713.00	1,186.98
2020 010-340-341	FEES-SHERIFF	20,000.00	16,000.00	19,620.81	122.63	21,295.87	17,571.36	1,980.62
2020 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	528.00	.00	.00
2020 010-340-343	FEES-FINGERPRINT FEES	100.00	50.00	140.00	280.00	120.00	408.64	360.00
2020 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2020 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2020 010-340-346	FEES-PROBATION - COUNTY	70,000.00	80,000.00	46,878.08	58.60	76,844.03	92,774.33	68,219.39
2020 010-340-347	FEES-PROBATION - DISTRICT	52,000.00	42,000.00	95,693.49	227.84	55,414.77	36,719.85	67,591.61
2020 010-340-348	FEES-APPOINTED ATTORNEY FEES	23,000.00	20,000.00	19,846.32	99.23	26,075.47	16,659.53	15,898.47
2020 010-340-349	FEES-LIBRARY FINES	6,500.00	5,000.00	6,074.23	121.48	6,222.79	5,262.20	6,829.32
2020 010-340-350	FEES- BOAT REGISTRATION	1,500.00	1,000.00	1,362.33	136.23	1,698.03	2,264.28	1,369.77
2020 010-340-397	SUB TOTAL-COUNTY FEES	1134,950.00	1082,450.00	1129,513.96	104.35	1312,917.37	1128,159.76	1271,622.06
2020 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2020 010-360-361	INTEREST EARNINGS-GENERAL FU	150,000.00	75,000.00	135,745.20	180.99	103,344.62	55,560.30	51,963.87
2020 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	298.88	59.78	533.17	433.78	715.57
2020 010-360-363	INTEREST EARNINGS-STATE TRUS	300.00	200.00	237.04	118.52	240.56	242.50	130.55
2020 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	10,244.25	.00
2020 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2020 010-360-368	JAIL INMATE RECOVERY COSTS		100.00	.00	.00	.00	60.73	386.82
2020 010-360-369	INMATE PHONE RECEIPTS	6,000.00	5,000.00	5,785.45	115.71	6,059.05	4,443.11	6,105.91
2020 010-360-370	VENDING MACHINE RECEIPTS	500.00	.00	322.71	.00	.00	.00	.00
2020 010-360-371	ROYALTIES	300.00	500.00	739.78	147.96	1,182.56	920.16	11,441.77
2020 010-360-372	INSURANCE PROCEEDS		25,426.69	25,426.69	100.00	149,839.08	20,719.19	6,830.43
2020 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	60,000.00	48,880.00	81.47	51,060.00	52,350.00	54,170.00
2020 010-360-374	SUNDRY		.00	1,311.47	.00	5,436.64	6,078.18	3,537.24
2020 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	364.22	.00	304.22	.00	5,573.41
2020 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2020 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	79,389.00	79,389.00
2020 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2020 010-360-379	DEMOCRAT ELECTION REVENUE	8,000.00	.00	1,245.20	.00	2,500.23	.00	8,754.37
2020 010-360-380	REPUBLICAN ELECTION REVENUE	10,000.00	.00	1,260.08	.00	2,515.11	.00	10,395.50
2020 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2020 010-360-382	ELECTION REVENUE	1,000.00	1,000.00	1,655.00	165.50	1,180.68	1,462.50	.00
2020 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2020 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2020 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2020 010-360-387	RUCK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2020 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2020 010-360-397	SUB TOTAL-OTHER REVENUE	236,600.00	167,726.69	223,271.72	133.12	323,587.48	231,903.70	227,986.52
2020 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2020 010-390-002	TRANS.FROM R&B		.00	.00	.00	.00	.00	.00
2020 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2020 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2020 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	.00	.00	.00
2020 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2020 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2020 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00
2020 010-399-999	TOTAL REVENUES	7255,148.00	7180,963.69	7109,649.84	99.01	7494,596.27	7560,936.61	9026,584.67
2020 010-400-602	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	41,989.57	76.34	56,721.25	68,902.83	42,338.00
2020 010-400-604	CAPITAL OUTLAY	5,158.00	769.34	769.34	100.00	1,135.63	587.99	1,159.22
2020 010-400-611	DUES, SUBSC, PUB	1,000.00	1,000.00	717.00	71.70	542.00	1,049.46	715.00
2020 010-400-642	INSURANCE & BONDS	1,000.00	1,668.00	1,314.00	78.78	291.00	.00	.00
2020 010-400-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	7,584.28	42.13	6,946.95	7,174.05	7,758.71
2020 010-400-646	INSURANCE-WORKERS COMP	327.00	319.00	251.25	78.76	394.78	331.01	273.00
2020 010-400-647	LONGEVITY EXPENSE	50.00	135.00	135.00	100.00	619.00	523.00	.00
2020 010-400-654	JURORS	1,500.00	1,000.00	605.93	60.59	1,300.00	55.00	1,060.00
2020 010-400-666	POSTAGE	200.00	200.00	97.50	48.75	138.08	116.72	83.62
2020 010-400-667	PROFESSIONAL FEES	7,500.00	6,757.00	5,980.92	88.51	14,096.12	7,364.04	7,723.40
2020 010-400-671	RENT-EQUIPMENT	3,300.00	3,300.00	1,745.68	52.90	2,372.30	2,908.18	2,454.24
2020 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	799.62	79.96	544.55	734.08	292.17
2020 010-400-679	RETIREMENT CONTRIBUTION	10,182.00	9,681.00	8,373.06	86.49	9,838.05	9,741.46	10,540.83
2020 010-400-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	52,159.72
2020 010-400-681	CAR ALLOWANCE	12,563.00	12,563.00	10,472.50	83.36	12,567.00	12,567.00	12,567.36
2020 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	27,301.20
2020 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2020 010-400-684	SALARIES-SECRETARY	15,185.00	14,600.00	12,351.24	84.60	14,203.80	13,586.82	15,485.86
2020 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2020 010-400-688	SUPPLIES	3,500.00	4,000.00	3,071.44	76.79	3,027.68	2,653.99	689.20
2020 010-400-690	TAXES-FICA	8,713.00	8,503.00	7,060.64	83.04	8,305.70	8,090.74	8,327.07
2020 010-400-691	TAXES-UNEMPLOYMENT	144.00	138.00	191.63	138.86	1.32	14.88	76.89
2020 010-400-692	TELEPHONE	100.00	100.00	.00	.00	.00	106.15	3,945.67
2020 010-400-693	TRAVEL, CONF, TRAINING	4,000.00	5,000.00	986.48	19.73	5,754.24	2,221.00	3,679.23
2020 010-400-998	COUNTY JUDGE TOTAL	234,515.00	227,577.34	174,366.38	76.62	220,479.37	218,328.36	201,030.39
2020 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	67.50	67.50	67.50
2020 010-410-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	125.00	2,442.98
2020 010-410-611	DUES, SUBSC, PUB	550.00	550.00	125.00	22.73	315.00	400.50	125.00
2020 010-410-642	INSURANCE & BONDS	100.00	1,133.00	1,133.00	100.00	100.00	100.00	100.00
2020 010-410-644	INSURANCE-GROUP HEALTH	45,000.00	45,000.00	37,130.00	82.51	41,246.08	35,521.61	37,683.95
2020 010-410-646	INSURANCE-WORKERS COMP	587.00	561.00	449.75	80.17	666.54	549.61	426.00
2020 010-410-647	LONGEVITY EXPENSE	3,269.00	2,957.00	2,957.00	100.00	2,533.00	2,108.00	.00
2020 010-410-666	POSTAGE	4,000.00	4,000.00	1,883.41	47.09	3,443.56	3,890.41	3,555.68
2020 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	494.10	54.90	716.50	762.62	680.10
2020 010-410-668	RECORDING & INDEXING	43,000.00	44,792.41	29,909.79	66.77	40,410.00	35,427.48	38,921.27
2020 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	1,823.67	56.99	2,431.56	2,634.19	2,541.60
2020 010-410-678	REPAIRS & MAINTENANCE	33,500.00	33,350.00	30,506.86	91.47	29,551.56	26,806.09	25,239.99
2020 010-410-679	RETIREMENT CONTRIBUTION	18,261.00	17,000.00	14,871.74	87.48	16,900.06	16,195.41	15,953.07
2020 010-410-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 010-410-685	SALARIES-DEPUTIES	142,498.00	135,979.00	115,051.20	84.61	130,748.80	122,346.64	115,913.74
2020 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2020 010-410-688	SUPPLIES	14,000.00	12,967.00	2,386.89	18.41	7,377.10	13,674.11	12,631.66
2020 010-410-690	TAXES-FICA	15,626.00	14,932.00	11,688.71	78.28	13,287.20	13,033.76	12,403.10
2020 010-410-691	TAXES-UNEMPLOYMENT	1,351.00	1,288.00	513.25	39.85	36.53	143.94	396.67
2020 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	1,362.66	34.07	2,066.26	2,075.25	2,431.98

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2020 010-410-998	COUNTY CLERK TOTAL	390,535.00	381,053.41	299,156.33	78.51	345,977.17	327,862.08	321,950.17
2020 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 010-420-646	INSURANCE-WORKERS COMP	35.00	34.00	26.25	77.21	40.77	33.93	24.00
2020 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.92	.00
2020 010-420-679	RETIREMENT CONTRIBUTION	1,083.00	1,014.00	874.80	86.27	1,009.20	985.65	943.02
2020 010-420-680	SALARIES-VETERAN OFFICER	12,106.00	11,638.00	9,698.40	83.33	11,188.08	10,757.76	9,833.40
2020 010-420-688	SUPPLIES	1,000.00	1,000.00	.47	.05	333.29	140.18	331.49
2020 010-420-690	TAXES-FICA	927.00	891.00	741.90	83.27	855.96	822.96	752.17
2020 010-420-691	TAXES-UNEMPLOYMENT	114.00	110.00	36.03	32.75	1.37	11.83	35.44
2020 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	11.12	33.94
2020 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	5,750.00	3,021.19	52.54	5,676.04	5,702.58	3,416.03
2020 010-420-998	VETERAN COORD TOTAL	23,215.00	22,637.00	14,399.04	63.61	19,104.71	18,444.69	15,369.49
2020 010-430-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	.00	2,226.47	.00
2020 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	200.22	.00
2020 010-430-611	DUES, SUBSC, PUB	400.00	400.00	440.00	110.00	380.00	380.00	375.00
2020 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	71.00	.00
2020 010-430-644	INSURANCE-GROUP HEALTH	9,000.00	9,000.00	7,438.60	82.65	8,263.81	7,113.13	7,676.75
2020 010-430-646	INSURANCE-WORKERS COMP	202.00	195.00	268.25	137.56	521.04	279.39	120.00
2020 010-430-647	LONGEVITY EXPENSE	2,032.00	1,912.00	1,912.00	100.00	1,792.00	1,672.00	.00
2020 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,284.70	84.62	2,700.10	2,700.10	1,799.46
2020 010-430-666	POSTAGE	100.00	100.00	3.38	3.38	6.95	154.43	32.08
2020 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	195.00
2020 010-430-678	REPAIRS & MAINTENANCE	10,000.00	10,000.00	4,062.34	40.62	6,290.21	7,401.32	10,596.16
2020 010-430-679	RETIREMENT CONTRIBUTION	6,246.00	5,860.00	5,160.08	88.06	5,876.38	5,754.05	5,242.40
2020 010-430-680	SALARIES-COORDINATOR	39,892.00	38,383.00	32,472.00	84.60	36,925.20	35,521.20	32,785.74
2020 010-430-685	SALARIES-ASSIST COORD	16,881.00	16,241.00	13,742.08	84.61	16,006.89	15,325.44	14,077.70
2020 010-430-686	SALARIES-CLERK	8,534.00	8,037.00	6,798.00	84.58	7,727.98	7,430.80	6,003.14
2020 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2020 010-430-688	SUPPLIES	4,500.00	4,500.00	900.82	20.02	5,818.77	4,436.85	4,890.26
2020 010-430-690	TAXES-FICA	5,383.00	5,185.00	4,180.04	80.62	4,743.65	4,566.71	3,944.13
2020 010-430-691	TAXES-UNEMPLOYMENT	862.00	638.00	212.69	33.34	7.30	68.38	202.88
2020 010-430-692	TELEPHONE	2,000.00	2,000.00	1,118.88	55.94	950.08	1,696.76	1,671.87
2020 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,918.36	87.07	3,890.97	3,655.93	3,667.32
2020 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	811.82	54.12	1,183.80	964.06	1,061.17
2020 010-430-695	EMG EXERCISES	500.00	500.00	171.39	34.28	105.10	231.64	228.58
2020 010-430-998	EMERGENCY MANAGEMENT TOTAL	118,932.00	115,351.00	85,895.43	74.46	103,190.23	101,849.88	94,179.64
2020 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 010-440-601	ADVERTISING & LEGAL NOTICES	750.00	1,000.00	202.50	20.25	558.75	417.45	303.75
2020 010-440-604	CAPITAL OUTLAY	1,000.00	2,951.25	3,296.57	111.70	.00	.00	.00
2020 010-440-605	CENTRAL APPRAISAL DIST	193,671.00	170,165.00	147,358.00	86.60	169,023.00	160,432.00	152,635.00
2020 010-440-606	CONTINGENCIES	559,000.00	406,803.35	.00	.00	.00	.00	.00
2020 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2020 010-440-612	EMP INCENTIVE PROGRAM	500.00	2,000.00	.00	.00	204.68	374.18	162.78
2020 010-440-616	INTERNET CONN/NETWORK	24,000.00	26,000.00	16,440.75	63.23	21,720.12	25,181.58	10,800.00
2020 010-440-617	COMPUTER MAINTENANCE	7,000.00	7,000.00	743.74	10.62	967.52	2,609.63	3,747.54

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-440-618	COMPUTER SOFTWARE MAINTENANC	28,000.00	26,048.75	26,602.43	102.13	27,085.98	23,134.22	22,243.00
2020 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	2,870.31	143.52	1,511.97	4,209.49	838.08
2020 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2020 010-440-646	INSURANCE-WORKERS COMP	184.00	176.00	127.50	72.44	240.23	206.26	144.00
2020 010-440-664	SAFETY PROGRAM	6,000.00	8,000.00	4,178.22	52.23	9,023.81	4,538.20	4,214.34
2020 010-440-665	MISCELLANEOUS	500.00	.00	435.00	.00	2,435.00	809.00	2,543.37
2020 010-440-667	PROFESSIONAL FEES	15,000.00	25,500.00	24,386.52	95.63	21,567.25	16,732.03	17,146.00
2020 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2020 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2020 010-440-671	RENT-EQUIPMENT	6,000.00	7,000.00	3,042.99	43.47	6,017.99	5,744.00	6,738.47
2020 010-440-678	REPAIRS & MAINTENANCE		.00	79.68	.00	.00	.00	53.13
2020 010-440-679	RETIREMENT	1,075.00	960.00	840.40	87.54	1,010.59	998.66	1,033.24
2020 010-440-685	SALARIES-SAFETY/FOOD INSPECT	5,935.00	5,708.00	4,828.56	84.59	6,269.77	6,234.54	6,343.48
2020 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	.00	.00
2020 010-440-687	SALARIES-INTERPRETER	6,084.00	5,304.00	4,488.00	84.62	4,935.84	4,664.40	4,431.18
2020 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2020 010-440-690	TAXES-FICA	920.00	843.00	687.04	81.50	839.20	825.20	817.73
2020 010-440-691	TAXES-UNEMPLOYMENT	113.00	104.00	34.97	33.63	2.24	12.88	23.50
2020 010-440-700	DUES-NACO		.00	.00	.00	450.00	450.00	450.00
2020 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2020 010-440-703	DUES-BVCOG	4,000.00	4,000.00	3,000.00	75.00	4,000.00	4,000.00	4,000.00
2020 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2020 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2020 010-440-998	NON DEPARTMENTAL TOTAL	878,952.00	718,783.35	260,863.18	36.29	295,083.94	278,793.72	255,888.59
2020 010-445-604	CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	2,350.00	4,208.29	.00
2020 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2020 010-445-644	INSURANCE-GROUP HEALTH	9,000.00	9,000.00	7,438.60	82.65	8,263.81	7,113.13	7,676.75
2020 010-445-646	INSURANCE-WORKERS COMP	133.00	128.00	184.75	144.34	340.33	169.18	60.00
2020 010-445-647	LONGEVITY EXPENSES	392.00	332.00	332.00	100.00	163.00	127.00	.00
2020 010-445-666	POSTAGE	45.00	45.00	.50	1.11	11.52	.67	1.86
2020 010-445-667	PROFESSIONAL SERVICES	5,000.00	100.00	.00	.00	.00	.00	.00
2020 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,129.90	90.33	8,205.88	8,205.88	8,825.88
2020 010-445-679	RETIREMENT CONTRIBUTION	4,121.00	3,883.00	2,833.63	72.98	3,201.26	3,128.69	2,759.92
2020 010-445-680	SALARIES-COORDINATOR	13,137.00	12,634.00	10,687.60	84.59	12,147.20	11,679.20	10,772.58
2020 010-445-686	SALARIES-CLERKS	32,566.00	31,609.00	20,394.00	64.52	23,181.60	22,292.40	18,008.64
2020 010-445-688	SUPPLIES	5,000.00	5,000.00	681.50	13.63	5,406.35	5,991.48	6,868.17
2020 010-445-690	TAXES-FICA	3,526.00	3,410.00	2,273.34	66.67	2,560.30	2,480.48	2,103.13
2020 010-445-691	TAXES-UNEMPLOYMENT	433.00	419.00	116.05	27.70	9.50	41.31	62.78
2020 010-445-692	TELEPHONE	900.00	900.00	357.74	39.75	576.88	564.85	844.76
2020 010-445-693	TRAVEL, CONF, TRAINING	1,550.00	1,550.00	250.00	16.13	1,747.56	1,152.00	267.12
2020 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	101.82	20.36	389.77	626.63	318.04
2020 010-445-998	RURAL ADDRESSING TOTAL	89,303.00	82,510.00	53,781.43	65.18	68,554.96	67,781.19	58,569.63
2020 010-450-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	2,193.16	.00	10,677.47
2020 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	181.25	30.21	50.00	511.25	841.00
2020 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	1,517.00	77.12	100.00	100.00	100.00
2020 010-450-644	INSURANCE-GROUP HEALTH	36,000.00	36,000.00	27,854.69	77.37	24,791.43	21,339.39	23,815.10
2020 010-450-646	INSURANCE-WORKERS COMP	473.00	427.00	358.25	83.90	513.54	406.68	318.00
2020 010-450-647	LONGEVITY EXPENSE	761.00	557.00	557.00	100.00	327.00	219.00	.00
2020 010-450-654	JURY WHEEL	4,000.00	3,500.00	2,193.80	62.68	2,249.28	1,412.90	2,839.82
2020 010-450-666	POSTAGE	3,000.00	3,000.00	2,517.87	83.93	2,325.31	1,849.30	2,413.20

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	2,875.89	73.74	3,465.10	3,331.35	3,729.34
2020 010-450-678	REPAIRS & MAINTENANCE	17,000.00	16,633.00	14,915.97	89.68	13,822.83	14,623.25	14,965.20
2020 010-450-679	RETIREMENT CONTRIBUTION	14,714.00	13,473.00	11,378.51	84.45	12,826.93	12,143.00	11,519.05
2020 010-450-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 010-450-685	SALARIES-DEPUTIES	41,988.00	40,377.00	34,161.60	84.61	38,396.80	36,920.00	29,136.00
2020 010-450-686	SALARIES-CLERKS	63,339.00	57,507.00	44,560.67	77.49	49,473.13	43,269.30	41,268.82
2020 010-450-688	SUPPLIES	7,000.00	7,000.00	4,988.92	71.27	8,608.89	8,786.54	8,508.44
2020 010-450-690	TAXES-FICA	12,591.00	11,834.00	8,883.60	75.07	9,484.02	8,980.31	8,496.51
2020 010-450-691	TAXES-UNEMPLOYMENT	996.00	925.00	385.76	41.70	31.42	96.28	237.76
2020 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	112.94	420.19
2020 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	3,284.86	82.12	1,960.88	5,477.03	3,461.37
2020 010-450-998	DISTRICT CLERK TOTAL	273,422.00	260,544.00	207,484.94	79.64	224,699.64	211,352.60	213,183.15
2020 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	48,641.16	93.54	57,440.40	51,425.46	42,876.47
2020 010-460-604	CAPITAL OUTLAY	1,000.00	1,000.00	698.00	69.80	.00	1,059.73	4,019.67
2020 010-460-607	COURT COORD M C ALLOC	20,000.00	20,000.00	8,511.25	42.56	24,252.71	18,501.05	13,653.18
2020 010-460-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	450.00	1,800.00
2020 010-460-609	SECOND ADM JUDICIAL FEES	960.00	950.00	955.09	100.54	943.76	364.54	331.40
2020 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	924.39	92.44	968.83	968.25	968.69
2020 010-460-631	FOOD	400.00	400.00	716.48	179.12	147.45	355.64	221.56
2020 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 010-460-646	INSURANCE-WORKERS COMP	43.00	35.00	27.75	79.29	44.71	36.07	30.00
2020 010-460-654	JURORS	7,500.00	5,000.00	8,430.00	168.60	6,979.99	3,625.00	4,170.00
2020 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-460-667	PROFESSIONAL FEES	7,500.00	5,000.00	8,794.35	175.89	6,119.00	4,827.16	4,540.00
2020 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	2,070.00	103.50	1,746.94	879.43	.00
2020 010-460-679	RETIREMENT CONTRIBUTION	1,327.00	1,065.00	1,001.10	94.00	1,063.80	1,114.56	1,115.88
2020 010-460-680	SALARIES-DIST JUDGE ADMIN	3,600.00	1,300.00	2,000.00	153.85	1,200.00	1,200.00	1,200.00
2020 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2020 010-460-686	SALARIES-COURT REPORTERS	10,042.00	9,717.85	8,098.20	83.33	9,394.32	9,456.96	9,235.80
2020 010-460-690	TAXES-FICA	1,136.00	935.00	849.00	90.80	902.28	907.08	890.16
2020 010-460-691	TAXES-UNEMPLOYMENT	95.00	92.00	35.74	38.85	.14	10.40	31.37
2020 010-460-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,185.96	79.06	1,594.25	1,306.23	1,151.88
2020 010-460-998	12TH DISTRICT COURT TOTAL	113,303.00	105,194.85	93,938.47	89.30	113,998.58	97,687.56	87,436.06
2020 010-461-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	33,814.50	65.03	62,757.27	60,083.70	30,593.19
2020 010-461-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	497.23	5,408.23
2020 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	9,138.01	45.69	25,578.16	18,540.40	14,669.46
2020 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	450.00	2,120.00
2020 010-461-609	SECOND ADM JUDICIAL FEES	960.00	950.00	955.08	100.53	943.75	364.54	331.40
2020 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	924.38	92.44	968.82	968.25	968.68
2020 010-461-631	FOOD	400.00	400.00	61.37	15.34	575.25	563.16	.00
2020 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 010-461-646	INSURANCE-WORKERS COMP	46.00	38.00	34.00	89.47	44.60	39.16	33.00
2020 010-461-654	JURORS	5,000.00	5,000.00	2,060.00	41.20	7,290.00	8,883.00	2,470.00
2020 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-461-667	PROFESSIONAL FEES	5,000.00	5,000.00	2,245.60	44.91	7,350.59	11,882.84	2,144.00
2020 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	450.00	22.50	.00	4,426.64	680.00
2020 010-461-679	RETIREMENT CONTRIBUTION	1,424.00	1,153.00	1,077.40	93.44	1,149.36	1,174.47	1,207.20
2020 010-461-680	SALARIES-DIST JUDGE ADMIN	3,600.00	1,300.00	2,000.00	153.85	1,200.00	1,200.00	1,200.00
2020 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2020 010-461-686	SALARIES-COURT REPORTERS	11,125.00	10,734.00	8,944.60	83.33	10,342.44	10,417.80	10,188.60
2020 010-461-690	TAXES-FICA	1,219.00	1,013.00	913.80	90.21	974.88	980.64	963.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-461-691	TAXES-UNEMPLOYMENT	105.00	101.00	38.89	38.50	.15	11.46	34.60
2020 010-461-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	724.65	48.31	1,671.08	953.36	1,422.16
2020 010-461-998	278TH DISTRICT COURT TOTAL	109,579.00	106,389.00	64,382.28	60.52	122,046.35	122,636.65	75,633.52
2020 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	9,590.00	63.93	17,940.25	23,193.00	2,808.75
2020 010-470-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	823.00
2020 010-470-611	DUES, SUBS, PUB	500.00	500.00	308.00	61.60	60.00	137.00	60.00
2020 010-470-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	71.00	.00	.00
2020 010-470-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	8,292.60	46.07	8,674.81	10,961.70	14,135.08
2020 010-470-646	INSURANCE-WORKERS COMP	265.00	252.00	198.00	78.57	305.79	247.82	186.00
2020 010-470-647	LONGEVITY EXPENSE	2,572.00	2,535.00	2,535.00	100.00	2,499.00	2,463.00	.00
2020 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2020 010-470-654	JURORS	200.00	200.00	.00	.00	.00	410.00	120.00
2020 010-470-666	POSTAGE	500.00	250.00	99.26	39.70	297.30	168.44	74.95
2020 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	2,232.00	79.71	2,442.00	2,316.00	1,947.00
2020 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	2,104.90	140.33	631.47	1,262.94	210.49
2020 010-470-678	REPAIRS & MAINTENANCE	3,100.00	2,600.00	2,400.00	92.31	.00	106.25	345.31
2020 010-470-679	RETIREMENT CONTRIBUTION	8,241.00	7,629.00	6,664.50	87.36	7,618.35	7,472.19	7,109.37
2020 010-470-680	SALARIES-ELECTED	47,591.00	45,767.00	38,138.70	83.33	44,368.92	43,017.00	41,458.44
2020 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	.00
2020 010-470-686	SALARIES-CLERKS	39,619.00	36,884.00	31,355.70	85.01	35,190.48	33,516.60	32,074.63
2020 010-470-688	SUPPLIES	1,800.00	1,200.00	1,079.01	89.92	1,238.64	2,093.50	883.28
2020 010-470-690	TAXES-FICA	7,052.00	6,701.00	5,266.80	78.60	6,423.83	6,191.76	5,649.40
2020 010-470-691	TAXES-UNEMPLOYMENT	395.00	370.00	198.72	53.71	5.31-	31.67	139.55
2020 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	188.13
2020 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	627.28	41.82	624.30	676.38	1,274.41
2020 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-470-998	JUSTICE OF PEACE 1 TOTAL	155,435.00	147,288.00	113,161.47	76.83	130,780.83	136,665.25	110,087.79
2020 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	12,267.00	72.16	20,950.50	13,230.00	7,748.35
2020 010-471-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,154.31	.00	882.00
2020 010-471-611	DUES, SUBS, PUBS	500.00	500.00	355.00	71.00	281.25	206.00	171.00
2020 010-471-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-471-644	INSURANCE-GROUP HEALTH	18,000.00	17,000.00	18,527.62	108.99	16,364.66	10,621.07	9,136.97
2020 010-471-646	INSURANCE-WORKERS COMP	261.00	252.00	202.00	80.16	305.81	241.82	186.00
2020 010-471-647	LONGEVITY EXPENSE	1,322.00	2,623.00	2,623.00	100.00	1,842.00	1,071.00	.00
2020 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2020 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2020 010-471-666	POSTAGE	500.00	250.00	48.12	19.25	163.71	96.70	58.76
2020 010-471-667	PROFESSIONAL FEES	2,000.00	2,800.00	648.00	23.14	1,458.00	1,554.00	1,224.00
2020 010-471-671	RENT EQUIPMENT	1,000.00	1,500.00	210.49	14.03	1,473.43	1,262.94	631.47
2020 010-471-678	REPAIRS & MAINTENANCE	3,100.00	2,600.00	2,506.24	96.39	212.48	132.80	345.31
2020 010-471-679	RETIREMENT CONTRIBUTION	7,837.00	7,637.00	6,672.44	87.37	7,559.09	7,338.70	7,109.37
2020 010-471-680	SALARIES-ELECTED	47,591.00	45,767.00	38,138.70	83.33	44,368.92	43,017.00	41,458.44
2020 010-471-681	SALARIES-CAR ALLOWANCE	3,000.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	.00
2020 010-471-686	SALARIES-CLERKS	39,619.00	36,884.00	31,365.10	85.04	35,190.48	33,516.60	32,074.64
2020 010-471-688	SUPPLIES	1,700.00	1,700.00	1,632.63	96.04	1,312.22	1,114.89	1,193.27
2020 010-471-690	TAXES-FICA	6,957.00	6,707.00	5,642.29	84.13	6,335.48	6,045.97	5,601.83
2020 010-471-691	TAXES-UNEMPLOYMENT	385.00	358.00	191.38	53.46	7.85	39.35	83.82
2020 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	142.02
2020 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	2,000.00	2,072.46	103.62	694.03	650.07	1,780.81
2020 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-471-998	JUSTICE OF PEACE 2 TOTAL	153,772.00	148,878.00	125,102.47	84.03	142,074.22	122,538.91	110,428.06

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-490-601	ADVERTISING	500.00	500.00	105.00	21.00	472.50	270.00	527.50
2020 010-490-604	CAPITAL OUTLAY		5,000.00	.00	.00	.00	227,198.08	.00
2020 010-490-611	DUES, PERMITS, LICENSES	200.00	200.00	150.00	75.00	.00	150.00	150.00
2020 010-490-612	GENERAL ELECTION EXPENSES	5,200.00	4,700.00	6,165.81	131.19	3,437.57	6,826.02	3,913.74
2020 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	5,286.55
2020 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	6,495.35
2020 010-490-615	ELECTION JUDGES	9,150.00	3,080.00	2,995.00	97.24	6,565.50	5,255.00	6,475.00
2020 010-490-616	ELECTION CLERKS	8,600.00	4,500.00	4,317.50	95.94	8,505.00	3,365.00	8,157.50
2020 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-490-644	INSURANCE-GROUP HEALTH	303.00	303.00	206.70	68.22	248.04	230.66	229.08
2020 010-490-646	INSURANCE-WORKERS COMP	127.00	108.00	84.75	78.47	127.69	103.94	81.00
2020 010-490-647	LONGEVITY EXPENSE	1,430.00	1,310.00	1,310.00	100.00	595.00	535.00	.00
2020 010-490-666	POSTAGE	5,200.00	2,400.00	871.63	36.32	2,171.13	3,184.30	1,791.99
2020 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2020 010-490-678	REPAIRS & MAINTENANCE	13,500.00	13,500.00	9,933.91	73.58	8,522.72	2,986.99	5,306.56
2020 010-490-679	RETIREMENT CONTRIBUTION	3,847.00	3,180.00	2,811.73	88.42	3,106.07	3,046.40	2,975.87
2020 010-490-680	SALARIES-ELECTIONS ADMINISTR	41,600.00	35,196.00	29,779.20	84.61	33,841.60	32,531.20	30,955.60
2020 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	629.00	62.90	390.00	290.00	545.00
2020 010-490-688	SUPPLIES	3,600.00	3,488.00	1,749.36	50.15	2,789.36	3,570.06	4,541.46
2020 010-490-690	TAXES-FICA	3,369.00	2,870.00	2,426.44	84.54	2,664.18	2,551.58	2,409.78
2020 010-490-691	TAXES-UNEMPLOYMENT	3,369.00	353.00	114.73	32.50	7.29	38.73	106.76
2020 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	9.79
2020 010-490-693	TRAVEL, CONFERENCES, TRAINING	1,400.00	3,000.00	399.44	13.31	1,298.29	732.65	678.11
2020 010-490-998	ELECTIONS TOTAL	102,595.00	84,888.00	64,050.20	75.45	74,741.94	292,865.61	80,636.64
2020 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	850.00	1,038.75	122.21	840.00	225.00	660.00
2020 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-500-604	CAPITAL OUTLAY	1,500.00	1,500.00	749.99	50.00	.00	.00	.00
2020 010-500-611	DUES, SUBS, PUB	1,200.00	1,200.00	964.33	80.36	1,143.00	804.00	235.00
2020 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	50.00	162.98	50.00
2020 010-500-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	14,877.20	82.65	16,527.62	14,226.26	14,064.00
2020 010-500-646	INSURANCE-WORKERS COMP	387.00	372.00	301.25	80.98	444.37	361.27	279.00
2020 010-500-647	LONGEVITY EXPENSE	1,469.00	1,313.00	1,313.00	100.00	600.00	497.00	.00
2020 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	450.00	83.33	540.00	540.00	540.00
2020 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	514.56	.00	240.00
2020 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	425.00	85.00	26.56	26.56	106.24
2020 010-500-679	RETIREMENT CONTRIBUTIONS	12,047.00	11,278.00	9,795.72	86.86	11,066.32	10,808.83	10,602.95
2020 010-500-680	SALARIES-ELECTED	93,689.00	90,082.00	75,068.30	83.33	85,792.56	82,489.68	78,558.12
2020 010-500-685	SALARIES-ASSISTANT	39,046.00	37,545.00	31,768.00	84.61	35,755.20	34,376.16	31,465.17
2020 010-500-688	SUPPLIES	1,200.00	1,200.00	923.67	76.97	640.46	1,408.64	1,138.74
2020 010-500-690	TAXES-FICA	10,308.00	9,906.00	8,256.58	83.35	9,323.86	9,004.13	8,441.66
2020 010-500-691	TAXES-UNEMPLOYMENT	1,267.00	1,218.00	400.63	32.89	22.69	134.88	376.45
2020 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-500-693	TRAVEL, CONF, TRAINING	5,500.00	5,500.00	6,331.70	115.12	3,573.00	6,477.11	5,808.54
2020 010-500-998	COUNTY AUDITOR TOTAL	188,768.00	182,269.00	152,714.12	83.79	166,860.20	161,542.50	152,565.87
2020 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-510-604	CAPITAL OUTLAY	1,500.00	500.00	.00	.00	.00	2,140.90	.00
2020 010-510-611	DUES, SUBSC, PUB	300.00	235.00	330.00	140.43	160.00	160.00	235.00
2020 010-510-642	INSURANCE & BONDS	650.00	650.00	620.00	95.38	176.00	176.00	176.00
2020 010-510-644	INSURANCE-GROUP HEALTH	27,000.00	27,000.00	22,986.28	85.13	24,707.02	21,291.71	22,986.21
2020 010-510-646	INSURANCE-WORKERS COMP	713.00	371.00	295.75	79.72	449.16	366.49	278.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-647	LONGEVITY EXPENSE	821.00	443.00	452.00	102.03	335.00	227.00	.00
2020 010-510-666	POSTAGE	1,200.00	1,500.00	883.82	58.92	1,110.24	1,108.65	1,104.06
2020 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	1,800.00	60.00	2,160.00	2,160.00	2,005.96
2020 010-510-678	REPAIRS & MAINTENANCE	32,075.00	31,000.00	30,348.92	97.90	26,342.81	25,013.12	24,345.31
2020 010-510-679	RETIREMENT CONTRIBUTION	12,035.00	11,244.00	9,794.54	87.11	11,187.74	10,926.46	10,948.78
2020 010-510-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 010-510-685	SALARIES-DEPUTIES	75,301.00	72,403.00	61,265.60	84.62	69,617.60	66,934.40	63,731.78
2020 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2020 010-510-688	SUPPLIES	4,000.00	4,050.00	2,287.80	56.49	4,174.35	3,198.12	4,178.56
2020 010-510-690	TAXES-FICA	10,298.00	9,876.00	7,541.03	76.36	8,629.77	8,224.59	7,842.31
2020 010-510-691	TAXES-UNEMPLOYMENT	713.00	684.00	312.33	45.66	19.34	81.74	216.13
2020 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	2,000.00	925.86	46.29	1,038.09	1,007.14	1,067.82
2020 010-510-998	COUNTY TREASURER TOTAL	229,699.00	221,300.00	186,713.23	84.37	204,187.04	195,016.28	189,551.80
2020 010-520-601	ADVERTISING & LEGAL NOTICES	250.00	250.00	.00	.00	180.00	228.75	120.00
2020 010-520-604	CAPITAL OUTLAY	11,000.00	1,500.00	.00	.00	.00	1,640.74	9,421.75
2020 010-520-611	DUES, SUBS, PUB	300.00	300.00	195.00	65.00	147.00	145.00	185.00
2020 010-520-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	.00	3,650.00	100.00
2020 010-520-644	INSURANCE-GROUP HEALTH	36,000.00	36,000.00	29,754.40	82.65	33,055.24	26,693.34	30,628.05
2020 010-520-646	INSURANCE-WORKERS COMP	991.00	434.00	346.00	79.72	516.59	423.05	330.00
2020 010-520-647	LONGEVITY EXPENSE	1,995.00	1,648.00	1,648.00	100.00	1,396.00	773.00	.00
2020 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	.00	.00
2020 010-520-666	POSTAGE	9,000.00	9,000.00	6,566.08	72.96	6,854.15	7,129.59	4,130.41
2020 010-520-671	RENT EQUIPMENT	2,500.00	1,500.00	.00	.00	.00	1,500.00	1,482.82
2020 010-520-678	REPAIRS & MAINTENANCE	19,500.00	20,100.00	15,555.42	77.39	18,231.60	15,541.83	14,333.33
2020 010-520-679	RETIREMENT CONTRIBUTION	14,666.00	13,010.00	11,400.26	87.63	12,990.50	12,444.01	12,419.76
2020 010-520-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 010-520-685	SALARIES-DEPUTIES	102,960.00	90,877.00	76,894.40	84.61	87,296.74	81,283.74	79,073.08
2020 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	476.37	26.16	647.49	1,593.30	1,608.60
2020 010-520-688	SUPPLIES	9,000.00	9,000.00	5,710.74	63.45	8,867.90	7,894.60	7,317.55
2020 010-520-690	TAXES-FICA	12,689.00	11,566.00	8,195.56	70.86	9,482.04	9,109.27	9,118.07
2020 010-520-691	TAXES-UNEMPLOYMENT	991.00	875.00	372.17	42.53	24.64	98.98	273.63
2020 010-520-692	TELEPHONE	7,200.00	3,700.00	2,535.04	68.51	3,359.65	3,379.08	4,634.90
2020 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	4,920.81	98.42	4,011.02	4,681.02	3,935.34
2020 010-520-998	TAX ASSESSOR TOTAL	295,056.00	263,525.00	212,039.55	80.46	241,740.48	230,209.26	229,548.17
2020 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 010-530-604	CAPITAL OUTLAY		4,153.01	.00	.00	11,776.88	7,869.42	7,952.50
2020 010-530-607	JANITORIAL SERVICES	20,000.00	16,000.00	14,350.00	89.69	15,150.00	15,900.00	17,484.00
2020 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2020 010-530-618	CLEANING SUPPLIES	6,000.00	6,000.00	4,658.64	77.64	5,237.47	6,516.00	5,955.96
2020 010-530-620	EXTERMINATION COSTS	1,500.00	1,500.00	985.00	65.67	1,601.50	1,297.50	1,382.50
2020 010-530-637	GROUND MAINTENANCE	3,000.00	2,000.00	1,010.00	50.50	1,312.50	2,607.00	900.00
2020 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	12,578.00	31.45	32,084.00	33,403.00	42,991.00
2020 010-530-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	13,389.52	74.39	15,160.36	13,057.26	15,353.50
2020 010-530-646	INSURANCE-WORKERS COMP	1,378.00	1,347.00	791.00	58.72	2,270.27	1,865.26	1,263.00
2020 010-530-647	LONGEVITY EXPENSE	1,840.00	1,720.00	1,720.00	100.00	1,600.00	2,043.00	.00
2020 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	152.24	84.58	179.92	179.92	179.92
2020 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2020 010-530-678	REPAIRS & MAINTENANCE	65,000.00	66,987.65	40,164.48	59.96	218,619.49	59,336.04	57,860.61

ACCCUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-530-679	RETIREMENT CONTRIBUTION	4,389.00	4,180.00	3,546.59	84.85	5,353.13	5,823.70	5,783.17
2020 010-530-684	SALARIES-CH SECURITY	1,979.00	1,903.00	1,609.52	84.58	2,089.92	2,078.16	2,114.58
2020 010-530-685	SALARIES-MAINTENANCE	2,750.00	21,880.00	18,509.48	84.60	24,034.11	23,899.04	24,317.02
2020 010-530-687	SALARIES-JANITORIAL	22,336.00	22,303.00	17,327.43	77.69	31,445.78	35,172.80	33,616.18
2020 010-530-690	TAXES-FICA	3,755.00	3,674.00	2,884.00	78.50	4,251.37	4,195.82	3,941.57
2020 010-530-691	TAXES-UNEMPLOYMENT	462.00	452.00	160.91	35.60	13.56-	65.09	230.65
2020 010-530-692	TELEPHONE	20,000.00	18,000.00	18,368.42	102.05	20,621.01	22,210.92	17,123.51
2020 010-530-698	UTILITIES	55,000.00	50,000.00	38,550.19	77.10	58,707.09	67,426.47	66,898.88
2020 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 010-530-998	BUILDING & GROUNDS TOTAL	267,569.00	280,279.66	190,755.42	68.06	451,481.24	304,946.40	305,348.55
2020 010-535-604	CAPITAL OUTLAY	1,000.00	.00	1,918.25	.00	575.00	.00	.00
2020 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2020 010-535-646	INSURANCE-WORKERS COMP	255.00	246.00	171.00	69.51	354.52	304.80	213.00
2020 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	152.24	23.07	512.20	640.84	659.88
2020 010-535-666	POSTAGE	100.00	100.00	.00	.00	70.38	32.66	41.21
2020 010-535-667	PROFESSIONAL SERVICE	6,000.00	500.00	4,450.00	890.00	5,125.00	4,474.00	.00
2020 010-535-679	RETIREMENT CONTRIBUTION	812.00	762.00	666.83	87.51	894.47	914.87	968.48
2020 010-535-680	SALARIES-DESIGNATED REP	8,902.00	8,562.00	7,242.84	84.59	9,404.65	9,351.81	9,515.48
2020 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2020 010-535-688	SUPPLIES-OFFICE	1,000.00	700.00	716.37	102.34	1,127.96	451.86	.00
2020 010-535-690	TAXES-FICA	695.00	659.00	530.14	80.45	735.26	755.59	766.56
2020 010-535-691	TAXES-UNEMPLOYMENT	85.00	83.00	28.52	34.36	.77	11.47	16.23
2020 010-535-692	TELEPHONE		100.00	.00	.00	.00	.00	10.00
2020 010-535-693	TRAVEL,CONFERENCES,TRAINING	2,400.00	2,400.00	682.92	28.46	1,259.78	2,079.15	2,276.09
2020 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-535-998	DESIGNATED REP TOTAL	21,909.00	14,772.00	16,559.11	112.10	20,059.99	19,017.05	14,466.93
2018 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2018 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2018 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2018 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	.00	.00	.00
2020 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2020 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2020 010-560-604	CAPITAL OUTLAY		.00	.00	.00	.00	34,731.08	823.52
2020 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2020 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	551.83	15.77	1,215.14	1,283.88	1,782.99
2020 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	1,025.00	1,219.00	584.00
2020 010-560-644	INSURANCE-GROUP HEALTH	9,000.00	9,000.00	7,359.90	81.78	8,169.37	7,024.97	7,601.15
2020 010-560-646	INSURANCE-WORKERS COMP	688.00	651.00	433.75	66.63	796.56	631.03	438.00
2020 010-560-647	LONGEVITY EXPENSE	1,290.00	585.00	585.00	100.00	525.00	465.00	.00
2020 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-560-678	REPAIRS & MAINTENANCE	1,535.00	500.00	364.77	72.95	628.92	74.67	1,001.77
2020 010-560-679	RETIREMENT CONTRIBUTION	3,704.00	3,416.00	2,956.08	86.54	3,400.63	3,322.65	3,281.52
2020 010-560-680	SALARIES-ELECTED	39,241.00	37,727.00	31,438.50	83.33	36,276.84	34,878.00	33,318.60
2020 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2020 010-560-688	SUPPLIES	400.00	300.00	1.94	.65	259.18	130.66	69.58
2020 010-560-690	TAXES-FICA	3,170.00	3,000.00	2,507.16	83.57	2,870.09	2,700.56	1,824.54
2020 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-560-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	10.57
2020 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2020 010-560-998	CONSTABLE 1 TOTAL	65,728.00	61,879.00	47,008.93	75.97	56,126.73	87,421.50	51,696.24
2020 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2020 010-561-604	CAPITAL OUTLAY	1,500.00	500.00	.00	.00	1,773.35	.00	.00
2020 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2020 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,326.45	37.90	2,113.61	1,899.67	1,617.97
2020 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	715.00	909.00	798.00
2020 010-561-644	INSURANCE-GROUP HEALTH	9,000.00	9,000.00	7,401.90	82.24	8,219.77	7,069.09	7,640.05
2020 010-561-646	INSURANCE-WORKERS COMP	673.00	647.00	435.50	67.31	788.24	625.03	438.00
2020 010-561-647	LONGEVITY	405.00	345.00	345.00	100.00	171.00	135.00	.00
2020 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2020 010-561-677	REPAIRS-AUTO	4,500.00	4,500.00	629.41	13.99	2,317.63	874.32	51.55
2020 010-561-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	120.75	12.08	153.00	26.56	769.04
2020 010-561-679	RETIREMENT CONTRIBUTION	3,625.00	3,395.00	2,934.43	86.43	3,368.70	3,291.01	3,281.52
2020 010-561-680	SALARIES-ELECTED	39,241.00	37,727.00	31,438.50	83.33	36,276.84	34,878.00	33,318.60
2020 010-561-688	SUPPLIES	300.00	300.00	87.37	29.12	156.57	131.54	28.30
2020 010-561-690	TAXES-FICA	3,102.00	2,982.00	2,488.80	83.46	2,857.08	2,747.29	2,617.80
2020 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	4.89
2020 010-561-998	CONSTABLE 2 TOTAL	69,571.00	66,621.00	48,018.11	72.08	59,870.79	53,546.51	51,525.72
2020 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-570-604	CAPITAL OUTLAY	15,000.00	23,869.49	31,722.50	132.90	20,568.40	6,780.00	11,282.99
2020 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2020 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	3,421.42	28.51	8,372.05	9,746.61	9,063.53
2020 010-570-620	EXTERMINATION	1,220.00	1,020.00	880.00	86.27	1,020.00	1,020.00	1,079.50
2020 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-570-635	FUEL & LUBRICANTS		.00	108.51	.00	.00	.00	.00
2020 010-570-639	PRISONER CARE-FOOD	77,450.00	61,450.00	47,564.16	77.40	55,795.28	60,168.60	56,647.03
2020 010-570-640	PRISONER CARE-MEDICAL	60,000.00	6,500.00	907.27	13.96	1,956.28	968.39	1,566.02
2020 010-570-641	PRISONER CARE-TRANSPORTATION	10,150.00	8,150.00	4,095.00	50.25	5,872.49	1,541.88	297.86
2020 010-570-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	650.00	26.00	1,530.00	819.00	831.00
2020 010-570-644	INSURANCE-GROUP HEALTH	108,000.00	108,000.00	71,647.44	66.34	79,783.08	75,649.40	85,149.25
2020 010-570-646	INSURANCE-WORKERS COMP	5,805.00	5,409.00	3,141.75	58.08	6,462.50	5,249.47	3,543.00
2020 010-570-647	LONGEVITY EXPENSE	1,025.00	565.00	565.00	100.00	848.00	651.00	.00
2020 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	782.37	78.24	1,124.19	1,514.06	283.66
2020 010-570-678	REPAIRS-GENERAL	27,000.00	54,500.00	43,162.80	79.20	23,443.77	21,333.66	17,659.31
2020 010-570-679	RETIREMENT CONTRIBUTION	31,279.00	28,382.00	23,249.38	81.92	26,733.71	26,724.10	26,584.57
2020 010-570-684	SALARIES-TRANSPORT OFFICER	27,819.00	26,759.00	22,633.60	84.58	26,560.37	21,275.60	23,416.02

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-570-685	SALARIES-JAILERS	321,032.00	298,527.00	234,555.09	78.57	268,970.99	269,385.97	253,795.70
2020 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2020 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 010-570-688	SUPPLIES	19,400.00	19,400.00	11,271.29	58.10	15,351.23	13,443.81	17,544.04
2020 010-570-690	TAXES-FICA	26,766.00	24,928.00	19,468.51	78.10	22,441.35	22,041.71	21,127.56
2020 010-570-691	TAXES-UNEMPLOYMENT	3,289.00	3,065.00	979.39	31.95	68.79	354.78	917.86
2020 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,762.88	58.76	1,188.91	522.56	830.36
2020 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2020 010-570-698	UTILITIES	56,100.00	55,000.00	27,226.28	49.50	43,513.32	51,541.67	51,580.35
2020 010-570-699	UNIFORMS	1,500.00	1,500.00	1,329.97	88.66	1,244.49	515.15	1,197.85
2020 010-570-998	COUNTY JAIL TOTAL	811,335.00	745,524.49	551,124.61	73.92	612,849.20	591,247.42	584,397.46
2020 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-580-604	CAPITAL OUTLAY	90,000.00	115,426.69	116,146.90	100.62	83,261.26	121,760.15	77,073.35
2020 010-580-611	DUES, SUBSC, PUB	2,300.00	2,300.00	2,275.00	98.91	2,758.30	2,363.65	2,250.00
2020 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,500.00	1,500.00	1,192.00	79.47	1,756.22	566.85	1,594.06
2020 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-580-635	FUEL & LUBRICANTS	64,000.00	62,000.00	42,088.63	67.88	54,829.71	41,863.71	36,507.10
2020 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	8,719.00	22.94	35,031.00	36,567.00	38,193.00
2020 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	375.00	46.88	1,540.00	950.00	1,360.00
2020 010-580-644	INSURANCE-GROUP HEALTH	189,000.00	189,000.00	147,917.86	78.26	149,402.34	128,766.16	135,558.86
2020 010-580-646	INSURANCE-WORKERS COMP	13,791.00	12,955.00	6,989.65	53.95	14,607.95	11,248.44	7,680.00
2020 010-580-647	LONGEVITY EXPENSE	7,920.00	6,477.00	6,477.00	100.00	5,752.00	6,468.00	.00
2020 010-580-661	LAUNDRY	4,000.00	4,000.00	1,403.07	35.08	2,547.02	2,923.36	3,019.65
2020 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-580-666	POSTAGE	3,600.00	3,600.00	4,381.98	121.72	5,907.89	5,562.35	3,885.04
2020 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 010-580-671	RENT EQUIPMENT	7,000.00	7,000.00	5,564.12	79.49	8,397.44	7,205.94	7,598.67
2020 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	1,618.13	26.97	1,398.78	2,940.70	1,489.16
2020 010-580-677	REPAIR-AUTO	38,000.00	38,000.00	18,531.26	48.77	35,601.84	45,451.05	35,285.73
2020 010-580-678	REPAIR-GENERAL	41,500.00	41,500.00	36,127.24	87.05	31,621.75	25,046.19	29,986.11
2020 010-580-679	RETIREMENT CONTRIBUTION	74,314.00	68,013.00	58,214.07	85.59	63,750.70	61,301.71	60,675.80
2020 010-580-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 010-580-685	SALARIES-DEPUTIES	508,056.00	481,983.00	407,827.20	84.61	445,156.77	403,933.02	381,941.36
2020 010-580-686	SALARIES-DISPATCHERS	223,508.00	204,163.00	157,139.70	76.97	171,035.52	176,041.60	172,303.97
2020 010-580-687	SALARIES-CLERK	33,270.00	31,994.00	27,068.80	84.61	30,763.20	29,577.60	28,013.44
2020 010-580-688	SUPPLIES-OFFICE	7,000.00	7,000.00	3,328.56	47.55	5,786.01	4,831.98	8,368.62
2020 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	2,939.01	73.48	3,836.34	3,011.95	9,972.39
2020 010-580-690	TAXES-FICA	63,591.00	59,736.00	48,723.90	81.57	53,278.42	50,460.55	48,666.18
2020 010-580-691	TAXES-UNEMPLOYMENT	7,259.00	6,808.00	2,288.67	33.62	180.74	733.91	1,993.24
2020 010-580-692	TELEPHONE	24,000.00	24,000.00	14,005.35	58.36	21,968.82	21,662.66	15,881.87
2020 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	2,225.11	74.17	2,404.10	777.33	3,274.33
2020 010-580-699	UNIFORMS	3,000.00	3,000.00	1,486.04	49.53	3,920.20	2,530.00	2,518.80
2020 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	1,963.85	98.19	36.15	.00	.00
2020 010-580-998	COUNTY SHERIFF TOTAL	1518,902.00	1480,499.69	1173,886.40	79.29	1290,610.39	1245,412.12	1165,526.61
2020 010-590-602	ATTORNEYS-COURT APPOINTED		2,000.00	1,350.00	67.50	1,627.50	5,000.00	1,000.00
2020 010-590-604	CAPITAL OUTLAY		.00	106.25	.00	.00	480.00	2,503.83
2020 010-590-631	FOOD		300.00	.00	.00	159.86	206.31	400.89
2020 010-590-640	PRISONER CARE-MENTAL HEALTH		500.00	.00	.00	.00	.00	.00
2020 010-590-641	PRISONER CARE-TRANS		300.00	.00	.00	80.25	.00	.00
2020 010-590-642	INSURANCE & BONDS		50.00	100.00	200.00	50.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-590-644	INSURANCE-GROUP HEALTH		9,000.00	6,618.36	73.54	8,263.81	7,113.13	7,676.75
2020 010-590-646	INSURANCE-WORKERS COMP	321.00	314.00	161.50	51.43	305.83	163.69	61.00
2020 010-590-647	LONGEVITY EXPENSE		121.00	121.00	100.00	85.00	49.00	.00
2020 010-590-667	PROFESSIONAL SERVICES-CJD		2,000.00	.00	.00	.00	.00	1,800.00
2020 010-590-672	DETENTION		10,000.00	.00	.00	.00	16,985.00	64.94
2020 010-590-673	RESIDENTIAL		10,000.00	9,900.30	99.00	.00	9,581.79	64.38
2020 010-590-678	REPAIRS & MAINTENANCE		500.00	464.82	92.96	.00	186.00	570.36
2020 010-590-679	RETIREMENT CONTRIBUTION	3,051.00	3,382.00	2,914.23	86.17	3,231.60	3,151.34	3,294.17
2020 010-590-680	SALARIES-JUV OFFICER-TJCP	27,624.00	32,458.00	26,897.49	82.87	29,459.88	28,326.00	30,168.00
2020 010-590-684	SALARIES-SECRETARY	6,498.00	6,249.00	5,291.00	84.67	6,282.82	6,009.90	4,239.04
2020 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2020 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2020 010-590-688	SUPPLIES		500.00	501.77	100.35	.00	394.80	.00
2020 010-590-690	TAXES-FICA	2,611.00	2,971.00	2,454.75	82.62	2,712.71	2,598.42	2,604.04
2020 010-590-691	TAXES-UNEMPLOYMENT	321.00	365.00	119.49	32.74	5.77	38.68	131.36
2020 010-590-692	TELEPHONE	3,000.00	100.00	.00	.00	.00	.00	.00
2020 010-590-693	TRAVEL, CONF, TRAINING		2,500.00	1,558.28	62.33	2,003.57	2,483.97	5,187.35
2020 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2020 010-590-998	JUVENILE PROBATION TOTAL	43,426.00	83,610.00	58,559.24	70.04	54,268.60	82,818.03	59,816.11
2020 010-600-604	CAPITAL OUTLAY	2,700.00	.00	.00	.00	.00	.00	4,411.57
2020 010-600-678	REPAIRS & MAINTENANCE	690.00	600.00	516.57	86.10	475.75	390.60	.00
2020 010-600-688	SUPPLIES	1,500.00	1,500.00	735.36	49.02	961.22	873.37	668.48
2020 010-600-692	TELEPHONE	100.00	100.00	1.22	1.22	.00	.00	180.29
2020 010-600-998	ADULT PROBATION TOTAL	4,990.00	2,200.00	1,253.15	56.96	1,436.97	1,263.97	5,260.34
2020 010-610-604	CAPITAL OUTLAY		.00	895.00	.00	.00	330.00	.00
2020 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 010-610-644	INSURANCE-GROUP HEALTH	9,000.00	9,000.00	7,438.60	82.65	8,263.81	5,944.13	.00
2020 010-610-646	INSURANCE-WORKERS COMP	109.00	104.00	77.75	74.76	127.02	81.68	18.00
2020 010-610-647	LONGEVITY EXPENSE	108.00	72.00	72.00	100.00	36.00	.00	.00
2020 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-610-678	REPAIRS & MAINTENANCE		500.00	.00	.00	120.99	1,925.00	.00
2020 010-610-679	RETIREMENT CONTRIBUTION	3,377.00	3,160.00	2,483.74	78.60	2,951.58	3,041.63	717.24
2020 010-610-684	SALARIES-SECRETARY	37,660.00	36,207.00	27,464.46	75.85	32,686.42	33,179.20	7,479.36
2020 010-610-688	SUPPLIES		500.00	37.73	7.55	1,049.43	16.27	8,181.80
2020 010-610-690	TAXES-FICA	2,889.00	2,776.00	1,996.19	71.91	2,332.84	2,451.00	572.16
2020 010-610-691	TAXES-UNEMPLOYMENT	355.00	341.00	91.14	26.73	6.76	41.33	25.38
2020 010-610-692	TELEPHONE		3,000.00	2,474.50	82.48	2,716.55	2,947.25	1,875.45
2020 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2020 010-610-998	DPS TOTAL	53,498.00	55,660.00	43,031.11	77.31	50,291.40	49,957.49	18,869.39
2020 010-630-705	MISCELLANEOUS		400.00	.00	.00	.00	.00	.00
2020 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2020 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	1,600.00	29.09	3,011.72	3,820.38	4,285.03
2020 010-630-709	SOLID WASTE CONTRACT	115,000.00	115,000.00	92,197.68	80.17	115,932.50	118,404.07	98,104.60
2020 010-630-710	NORMANGEE FIRE DEPT	10,000.00	10,000.00	.00	.00	10,000.00	.00	.00
2020 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	15,000.00	15,000.00
2020 010-630-712	MIDWAY FIRE DEPT	30,000.00	30,000.00	30,000.00	100.00	20,000.00	15,000.00	15,000.00
2020 010-630-713	NORTH ZULCH FIRE DEPT	30,000.00	30,000.00	30,000.00	100.00	20,000.00	15,000.00	15,000.00
2020 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2020 010-630-716	CRIME STOPPERS		700.00	.00	.00	.00	919.07	735.91
2020 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-630-718	MADISON CO SOCCER CLUB		1,000.00	.00	.00	.00	.00	300.00
2020 010-630-719	MADISONVILLE LITTLE LEAGUE		1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2020 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,800.00	100.00	10,150.00	3,000.00	8,800.00
2020 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2020 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2020 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	13,125.00	75.00	17,500.00	17,500.00	17,500.00
2020 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	1,600.00	.00	.00	.00	1,800.00	1,500.00
2020 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2020 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2020 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2020 010-630-734	BVCOG COMMUNITY VAN	17,000.00	17,000.00	6,364.29	37.44	3,920.37	3,234.09	3,034.37
2020 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2020 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2020 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2020 010-630-740	MADISON HEALTH RESOURCCE CTR	17,326.00	17,326.00	.00	.00	17,326.00	17,326.00	17,326.00
2020 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	1,000.00	1,000.00
2020 010-630-998	INTRA COUNTY SERVICE TOTAL	263,626.00	266,326.00	192,086.97	72.12	228,840.59	221,003.61	206,585.91
2020 010-640-604	CAPITAL OUTLAY	9,000.00	.00	.00	.00	1,540.85	.00	31,490.00
2020 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	18,605.72	97.92	19,556.05	20,132.93	18,851.35
2020 010-640-618	CLEANING SUPPLIES	200.00	200.00	.00	.00	196.86	.00	.00
2020 010-640-620	EXTERMINATION	435.00	435.00	370.00	85.06	435.00	417.00	343.50
2020 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-640-637	GROUPS MAINTENANCE	11,300.00	4,000.00	3,243.89	81.10	485.95	.00	.00
2020 010-640-642	INSURANCE & BONDS	2,000.00	.00	1,917.00	.00	.00	.00	.00
2020 010-640-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	14,877.20	82.65	16,527.62	12,472.76	14,728.63
2020 010-640-646	INSURANCE-WORKERS COMP	299.00	287.00	194.75	67.86	328.85	326.23	220.00
2020 010-640-647	LONGEVITY EXPENSE	2,508.00	2,394.00	2,394.00	100.00	2,238.00	2,082.00	.00
2020 010-640-666	POSTAGE	535.00	800.00	473.61	59.20	536.53	1,116.17	914.26
2020 010-640-671	RENT EQUIPMENT	3,200.00	3,200.00	2,191.33	68.48	2,771.17	2,974.20	2,884.33
2020 010-640-678	REPAIRS & MAINTENANCE	5,000.00	5,000.00	26.56	.53	9,318.01	2,725.40	589.69
2020 010-640-679	RETIREMENT CONTRIBUTION	9,286.00	8,698.00	7,530.44	86.58	8,531.97	8,161.17	8,675.56
2020 010-640-680	SALARIES-LIBRARIAN	56,157.00	53,994.00	45,689.60	84.62	51,916.80	49,920.00	48,386.52
2020 010-640-685	SALARIES-DEPUTIES	45,205.00	43,465.00	35,402.80	81.45	40,434.12	36,953.68	42,077.88
2020 010-640-688	SUPPLIES	2,100.00	2,100.00	1,755.39	83.59	5,084.61	2,326.92	2,067.52
2020 010-640-690	TAXES-FICA	7,946.00	7,639.00	5,794.91	75.86	6,634.59	6,316.92	6,378.36
2020 010-640-691	TAXES-UNEMPLOYMENT	977.00	939.00	307.05	32.70	26.01	104.66	307.30
2020 010-640-692	TELEPHONE	1,500.00	1,500.00	1,260.46	84.03	1,523.13	1,873.48	1,845.18
2020 010-640-693	TRAVEL, CONF, TRAINING	300.00	300.00	104.98	34.99	222.03	290.87	408.95
2020 010-640-698	UTILITIES	8,500.00	8,500.00	6,452.64	75.91	10,365.94	8,533.05	8,636.88
2020 010-640-998	COUNTY LIBRARY TOTAL	203,448.00	180,451.00	148,592.33	82.34	178,674.09	156,727.44	188,805.91
2020 010-660-604	CAPITAL OUTLAY	800.00	1,000.00	625.00	62.50	815.00	.00	713.00
2020 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	426.17	30.44	959.74	591.93	238.15
2020 010-660-611	DUES, SUBSC, PUB	800.00	800.00	387.00	48.38	572.00	218.94	356.94
2020 010-660-637	GROUPS MAINTENANCE	6,000.00	4,090.00	1,731.75	42.34	.00	.00	.00
2020 010-660-642	INSURANCE & BONDS	4,100.00	150.00	3,942.00	628.00	142.00	.00	.00
2020 010-660-644	INSURANCE-GROUP HEALTH	18,000.00	18,000.00	13,389.48	74.39	8,263.81	7,113.13	7,676.75
2020 010-660-646	INSURANCE-WORKERS COMP	230.00	195.00	185.25	95.00	282.70	223.31	171.00
2020 010-660-647	LONGEVITY EXPENSE	651.00	481.00	481.00	100.00	421.00	361.00	.00
2020 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,345.78	83.78	2,924.62	2,963.84	2,459.60
2020 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	1,889.05	62.97	5,870.33	714.55	419.94
2020 010-660-679	RETIREMENT CONTRIBUTION	7,145.00	7,140.00	4,984.30	69.81	5,652.29	5,271.49	4,499.18

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-660-680	SALARIES-EXTENSION AGENT	56,205.00	54,043.00	45,032.50	83.33	51,965.52	49,966.80	47,824.32
2020 010-660-684	SALARIES-SECRETARY	23,060.00	27,446.00	21,845.50	79.59	24,797.63	22,146.58	21,185.00
2020 010-660-688	SUPPLIES	5,000.00	5,000.00	2,039.04	40.78	2,461.01	3,212.10	4,860.07
2020 010-660-690	TAXES-FICA	6,114.00	6,271.00	5,111.67	81.51	5,810.40	5,450.07	5,273.54
2020 010-660-691	TAXES-UNEMPLOYMENT	751.00	771.00	243.51	31.58	24.85	87.65	237.24
2020 010-660-692	TELEPHONE	3,000.00	3,000.00	1,816.38	60.55	2,769.96	3,975.59	2,230.40
2020 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	12,490.92	69.39	19,122.67	16,572.35	15,293.54
2020 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,446.68	111.17	3,571.30	3,837.53	3,257.89
2020 010-660-698	UTILITIES	11,200.00	11,200.00	6,690.36	59.74	12,666.03	.00	.00
2020 010-660-998	COUNTY AGENT TOTAL	172,256.00	168,787.00	130,103.34	77.08	149,092.86	122,706.86	116,696.56
2020 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2020 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2020 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2020 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2020 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2020 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2020 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2020 010-700-000	TRANS TO SPEC REVENUE		8,500.00	7,500.00	88.24	4,000.00	10,000.00	9,500.00
2020 010-700-001	TRANS TO SPECIAL ROAD	1,000,000.00	979,034.75	708,534.75	72.37	1,060,000.00	960,000.00	2,692,011.00
2020 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2020 010-700-003	TRANS TO MCDA FUND	250,000.00	290,000.00	187,500.00	64.66	250,000.00	240,000.00	258,000.00
2020 010-700-004	TRANS TO CAPITAL PROJECTS FU	1,453,702.00	.00	.00	.00	.00	.00	344,739.57
2020 010-700-997	SUB TOTAL-TRANSFERS TO	2,703,702.00	1,277,534.75	903,534.75	70.72	1,306,000.00	1,210,000.00	3,304,250.57
2020 010-700-998	FUND TRANSFER TOTAL	2,703,702.00	1,277,534.75	903,534.75	70.72	1,306,000.00	1,210,000.00	3,304,250.57
2020 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	9,557,041.00	7,752,332.54	5,612,561.99	72.40	6,933,122.51	6,729,642.94	8,269,305.27

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	9,166.66	33.34	27,500.00	18,333.33	36,666.66
2020 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	4,266.00	2,938.86	68.89	3,918.48	3,918.48	3,918.48
2020 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2020 013-333-397	SUB TOTAL-STATE FEES	31,764.00	31,764.00	12,105.52	38.11	31,418.48	22,251.81	40,585.14
2020 013-340-330	FEES-HOT CHECK	300.00	3,172.00	671.80	21.18	1,210.00	2,278.20	2,931.90
2020 013-340-397	SUB TOTAL-COUNTY FEES	300.00	3,172.00	671.80	21.18	1,210.00	2,278.20	2,931.90
2020 013-360-360	INTEREST-MCDA FUND	500.00	400.00	686.32	171.58	654.67	661.23	589.53
2020 013-360-361	INTEREST-MCDA FORF	400.00	200.00	382.77	191.39	390.24	260.19	223.70
2020 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2020 013-360-363	MCDA FORF JUDGEMENTS		5,000.00	.00	.00	35,323.54	11,308.26	4,470.90
2020 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2020 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2020 013-360-397	SUB TOTAL-OTHER REVENUE	900.00	5,600.00	1,069.09	19.09	36,368.45	12,229.68	5,284.13
2020 013-390-000	TRANSFER FROM GENERAL FUND	250,000.00	290,000.00	187,500.00	64.66	250,000.00	240,000.00	258,000.00
2020 013-390-397	SUB TOTAL-TRANSFER FROM	250,000.00	290,000.00	187,500.00	64.66	250,000.00	240,000.00	258,000.00
2020 013-399-999	TOTAL REVENUE	282,964.00	330,536.00	201,346.41	60.92	318,996.93	276,759.69	306,801.17
2020 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 013-455-604	CAPITAL OUTLAY	1,750.00	1,000.00	.00	.00	.00	2,262.28	5,840.98
2020 013-455-611	DUES, SUBSC, PUB	1,500.00	1,500.00	1,193.00	79.53	1,431.60	995.50	840.23
2020 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	5,000.00	5,000.00	4,570.86	91.42	3,942.61	3,357.70	3,202.27
2020 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	4,366.00	272.88	4,405.00	4,416.00	496.00
2020 013-455-644	INSURANCE-GROUP HEALTH	36,000.00	36,000.00	21,867.96	60.74	25,146.63	20,508.21	19,497.99
2020 013-455-646	INSURANCE-WORKERS COMP	2,794.00	2,743.00	688.00	25.08	1,382.45	1,102.93	789.00
2020 013-455-647	LONGEVITY EXPENSE	2,279.00	2,168.00	2,168.00	100.00	1,910.00	1,709.00	.00
2020 013-455-666	POSTAGE	500.00	500.00	103.33	20.67	140.10	183.13	288.38
2020 013-455-667	PROFESSIONAL FEES	8,000.00	10,000.00	563.98	5.64	3,014.00	1,612.25	2,500.00
2020 013-455-671	RENT EQUIPMENT		.00	268.00	.00	.00	.00	.00
2020 013-455-677	REPAIR-AUTO	1,500.00	3,000.00	1,071.86	35.73	2,993.12	3,911.43	915.60
2020 013-455-678	REPAIR & MAINTENANCE	24,255.00	23,360.00	22,551.41	96.54	22,871.57	21,929.36	21,046.66
2020 013-455-679	RETIREMENT CONTRIBUTION	17,347.00	16,316.00	13,756.00	84.31	15,915.28	15,679.98	15,073.67
2020 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	3,033.30	83.33	3,639.96	3,639.96	3,639.96
2020 013-455-683	SALARIES-ATTORNEY	63,440.00	63,274.00	50,298.80	79.49	60,840.00	58,156.80	55,753.06
2020 013-455-684	SALARIES-SECRETARY	40,582.00	39,025.00	33,017.60	84.61	37,523.20	34,840.00	35,107.64
2020 013-455-685	SALARIES-INVESTIGATOR	52,566.00	50,554.00	42,768.00	84.60	48,609.60	46,820.80	45,263.92
2020 013-455-686	SALARIES-CLERK	31,534.00	28,663.00	24,252.80	84.61	27,560.00	32,481.61	30,931.90
2020 013-455-688	SUPPLIES	8,500.00	8,500.00	5,067.62	59.62	8,402.63	8,371.80	7,074.71
2020 013-455-690	TAXES-FICA	14,844.00	14,331.00	11,377.33	79.39	13,197.84	13,261.99	12,794.08
2020 013-455-691	TAXES-UNEMPLOYMENT	1,790.00	1,727.00	582.78	33.75	28.10	204.05	564.54
2020 013-455-692	TELEPHONE	2,250.00	2,250.00	1,479.42	65.75	1,625.86	1,690.77	1,661.94
2020 013-455-693	TRAVEL, CONF, TRAINING	8,500.00	7,500.00	4,695.72	62.61	4,891.31	5,988.97	3,635.17
2020 013-455-998	MCDA TOTAL	330,171.00	322,651.00	249,741.77	77.40	289,470.86	283,124.52	266,917.70
2020 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 013-456-604	CAPITAL OUTLAY		1,000.00	.00	.00	.00	.00	.00
2020 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	.00	.00	50.00	836.00	845.00
2020 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	142.98
2020 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2020 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2020 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 013-456-671	RENT/LEASE	3,000.00	5,000.00	2,227.74	44.55	2,853.29	4,520.11	3,175.25
2020 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 013-456-692	TELEPHONE	100.00	100.00	.00	.00	.00	45.42	211.63
2020 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2020 013-456-998	MCDA HOT CHECK TOTAL	4,100.00	7,100.00	2,227.74	31.38	2,903.29	5,401.53	4,374.86
2020 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2020 013-457-604	FORFEITURE-CAPITAL OUTLAY	5,000.00	43,000.00	37,681.90	87.63	.00	.00	.00
2020 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2020 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2020 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	.00	.00
2020 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	345.00	8.63	.00	.00	.00
2020 013-457-998	MCDA FORFEITURE TOTAL	9,750.00	47,750.00	38,026.90	79.64	.00	.00	.00
2020 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	344,021.00	377,501.00	289,996.41	76.82	292,374.15	288,526.05	271,292.56

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-310-300	AD VALOREM-CURRENT TAX	100,246.00	101,338.00	100,886.04	99.55	98,291.62	102,985.11	129,681.41
2020 021-310-301	AD VALOREM-DEL TAX	1,800.00	1,745.00	2,175.57	124.67	2,662.70	2,345.50	1,738.87
2020 021-310-397	SUB TOTAL-TAXES	102,046.00	103,083.00	103,061.61	99.98	100,954.32	105,330.61	131,420.28
2020 021-333-310	STATE-DOT GROSS & AXLE WGT F	9,300.00	10,000.00	7,034.33	70.34	6,673.00	5,898.75	6,655.65
2020 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2020 021-333-312	STATE-LATERAL ROAD FEE	3,374.00	3,372.00	3,373.60	100.05	3,372.60	3,372.60	3,372.60
2020 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	3,565.28	.00	66,845.09
2020 021-333-397	SUB TOTAL-STATE FEES	12,674.00	13,372.00	10,407.93	77.83	13,610.88	9,271.35	76,873.34
2020 021-340-330	FEES-VEHICLE REGISTRATION	72,000.00	80,500.00	54,623.13	67.85	62,053.23	56,418.56	65,242.17
2020 021-340-331	FEES-VEH REG R&B FEE	48,000.00	37,950.00	37,962.12	100.03	39,798.67	41,090.96	35,409.40
2020 021-340-397	SUB TOTAL-COUNTY FEES	120,000.00	118,450.00	92,585.25	78.16	101,851.90	97,509.52	100,651.57
2020 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 021-360-361	INTEREST EARNINGS	6,000.00	3,500.00	7,031.67	200.90	5,875.23	3,931.30	2,121.01
2020 021-360-374	OTHER REVENUE		.00	8,797.65	.00	3,142.73	79,153.18	8,434.07
2020 021-360-397	SUB TOTAL-OTHER REVENUE	6,000.00	3,500.00	15,829.32	452.27	9,017.96	83,084.48	10,555.08
2020 021-390-000	TRANS FROM GENERAL FUND	250,000.00	271,034.75	221,034.75	81.55	250,000.00	240,000.00	857,151.00
2020 021-399-999	TOTAL REVENUE	490,720.00	509,439.75	442,918.86	86.94	475,435.06	535,195.96	1176,651.27
2020 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 021-621-601	ADVERTISING		300.00	.00	.00	.00	.00	.00
2020 021-621-604	CAPITAL OUTLAY	106,000.00	.00	.00	.00	60,000.00	45,500.00	436,146.32
2020 021-621-607	CONTRACT LABOR	5,000.00	5,000.00	2,700.00	54.00	3,000.00	3,998.00	2,610.00
2020 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	1,250.00	1,500.00	1,500.00
2020 021-621-610	CAPITAL LEASE PAYMENTS	18,800.00	18,800.00	18,778.22	99.88	.00	.00	69,084.02
2020 021-621-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	502.50	300.00	300.00
2020 021-621-635	FUEL & LUBRICANTS	25,000.00	25,000.00	19,760.68	79.04	24,328.20	19,590.29	23,339.00
2020 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	1,334.00	53.36	3,189.25	2,569.50	2,417.00
2020 021-621-644	INSURANCE-GROUP HEALTH	27,000.00	18,428.00	10,787.75	58.54	8,930.17	8,315.89	8,349.23
2020 021-621-646	INSURANCE-WORKERS COMP	3,828.00	3,963.00	3,261.50	82.30	4,186.52	2,937.82	1,882.82
2020 021-621-647	LONGEVITY EXPENSE	3,690.00	3,388.00	3,388.00	100.00	3,268.00	2,955.00	.00
2020 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 021-621-665	MISCELLANEOUS	4,000.00	4,000.00	.00	.00	259.99	2,957.00	1,764.79
2020 021-621-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	1,560.29
2020 021-621-674	ROAD & BRIDGE MATERIALS	350,000.00	321,034.75	167,958.59	52.32	111,972.77	250,816.75	203,671.35
2020 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,372.00	.00	.00	6,898.53	3,379.00	3,372.60
2020 021-621-677	REPAIRS & MAINTENANCE	30,000.00	40,000.00	15,947.12	39.87	23,486.67	11,551.15	15,445.44
2020 021-621-679	RETIREMENT CONTRIBUTION	18,995.00	18,755.00	14,629.72	78.00	18,029.80	16,547.52	16,264.31
2020 021-621-680	SALARY-COMMISSIONER	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 021-621-681	CAR ALLOWANCE	14,967.00	14,967.00	12,472.50	83.33	14,967.00	14,967.00	12,567.36
2020 021-621-685	SALARIES-HANDS	103,659.00	106,170.00	80,912.93	76.21	94,682.40	81,556.80	78,418.08
2020 021-621-687	SALARIES-TRANS STA OPER	30,760.00	33,657.00	17,801.28	52.89	31,991.26	28,057.34	27,278.30
2020 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	53.75	.00	.00
2020 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	.00	.00	1,049.97	27.99	46.24
2020 021-621-690	TAXES-FICA	16,254.00	16,473.00	12,302.22	74.68	15,150.94	13,666.48	12,855.85
2020 021-621-691	TAXES-UNEMPLOYMENT	1,287.00	1,341.00	464.65	34.65	58.26	133.44	358.66
2020 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 021-621-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	225.00	2,083.14	1,216.58
2020 021-621-698	UTILITIES	2,000.00	2,000.00	2,001.10	100.06	1,391.19	2,916.18	2,124.65
2020 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 021-621-998	SPECIAL RD #1 TOTAL	832,307.00	702,092.75	432,644.56	61.62	483,852.09	569,226.25	973,908.77

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2020 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2020 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2020 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	832,307.00	702,092.75	432,644.56	61.62	483,852.09	569,226.25	973,908.77

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-310-300	AD VALOREM-CURRENT TAX	113,321.00	114,555.00	114,045.06	99.55	111,112.25	116,417.97	146,596.34
2020 022-310-301	AD VALOREM-DEL TAX	2,000.00	1,969.00	2,459.35	124.90	3,010.04	2,651.40	1,965.68
2020 022-310-397	SUB TOTAL-TAXES	115,321.00	116,524.00	116,504.41	99.98	114,122.29	119,069.37	148,562.02
2020 022-333-310	STATE-DOT GROSS & AXLE WGT F	10,600.00	11,315.00	7,951.86	70.28	7,543.39	6,668.14	7,523.77
2020 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2020 022-333-312	STATE-LATERAL ROAD FEE	3,814.00	3,812.00	3,813.63	100.04	3,812.49	3,812.49	3,812.49
2020 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2020 022-333-397	SUB TOTAL-STATE FEES	14,414.00	15,127.00	11,765.49	77.78	11,355.88	10,480.63	11,336.26
2020 022-340-330	FEES-VEHICLE REGISTRATION	82,000.00	91,000.00	61,747.90	67.85	70,147.16	63,777.52	73,752.07
2020 022-340-331	FEES-VEH REG R&B FEE	55,000.00	42,900.00	42,913.71	100.03	44,989.80	46,450.66	40,028.02
2020 022-340-397	SUB TOTAL-COUNTY FEES	137,000.00	133,900.00	104,661.61	78.16	115,136.96	110,228.18	113,780.09
2020 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 022-360-361	INTEREST EARNINGS	1,500.00	1,000.00	1,694.33	169.43	1,631.33	1,734.58	1,250.21
2020 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	16,149.00	.00
2020 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2020 022-360-374	OTHER REVENUE		.00	7,633.50	.00	6,044.60	1,909.50	6,088.50
2020 022-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	1,000.00	9,327.83	932.78	7,675.93	19,793.08	7,338.71
2020 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2020 022-390-002	TRANSFER FROM GENERAL FUND	250,000.00	200,000.00	150,000.00	75.00	250,000.00	240,000.00	876,231.00
2020 022-399-999	TOTAL REVENUE	518,235.00	466,551.00	392,259.34	84.08	498,291.06	499,571.26	1157,248.08
2020 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 022-622-604	CAPITAL OUTLAY	105,466.00	.00	.00	.00	66,390.00	58,899.00	312,223.72
2020 022-622-607	CONTRACT LABOR	7,500.00	5,000.00	.00	.00	.00	.00	.00
2020 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	1,250.00	1,500.00	1,500.00
2020 022-622-610	CAPITAL LEASE PAYMENTS	18,800.00	18,800.00	18,778.21	99.88	.00	.00	159,703.70
2020 022-622-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2020 022-622-635	FUEL & LUBRICANTS	30,000.00	30,000.00	16,956.68	56.52	21,327.46	26,622.92	29,506.67
2020 022-622-642	INSURANCE & BONDS	4,000.00	4,000.00	2,627.00	65.68	4,071.25	4,028.50	3,790.00
2020 022-622-644	INSURANCE-GROUP HEALTH	27,000.00	27,000.00	20,813.36	77.09	23,424.17	20,747.55	22,997.70
2020 022-622-646	INSURANCE-WORKERS COMP	3,838.00	3,698.00	2,620.50	70.86	4,652.70	3,241.24	2,096.84
2020 022-622-647	LONGEVITY EXPENSE	1,571.00	1,474.00	1,474.00	100.00	1,414.00	675.00	.00
2020 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	149.40	14.94	.00	2,282.80	.00
2020 022-622-671	RENT-EQUIPMENT	1,000.00	1,000.00	.00	.00	316.13	17,350.00	.00
2020 022-622-674	ROAD & BRIDGE MATERIALS	300,000.00	175,000.00	142,115.01	81.21	125,547.24	272,749.74	368,049.19
2020 022-622-675	LATERAL ROAD MATERIALS	3,814.00	3,812.00	1,081.36	28.37	3,895.08	.00	3,937.00
2020 022-622-677	REPAIRS & MAINTENANCE	45,000.00	30,000.00	18,262.24	60.87	27,694.08	30,595.12	23,406.19
2020 022-622-679	RETIREMENT CONTRIBUTION	18,872.00	17,740.00	15,985.03	90.11	18,261.49	17,602.26	14,496.54
2020 022-622-680	SALARIES-COMMISSIONER	57,152.00	54,961.00	45,800.10	83.33	54,079.92	51,999.81	50,435.88
2020 022-622-681	CAR ALLOWANCE	14,967.00	14,967.00	12,472.50	83.33	14,967.00	14,967.15	12,567.36
2020 022-622-685	SALARIES-HANDS	101,606.00	97,812.00	68,869.29	70.41	97,751.40	93,900.04	100,370.64
2020 022-622-687	SALARIES-TRANS STA OPER	34,896.00	33,553.00	28,391.00	84.62	33,342.16	31,148.52	14,944.28
2020 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	382.67	38.27	689.10	657.44	54.24
2020 022-622-689	SUPPLIES-SMALL TOOLS	2,000.00	2,000.00	.00	.00	.00	999.98	.00
2020 022-622-690	TAXES-FICA	16,149.00	15,581.00	11,745.70	75.38	13,917.43	13,786.47	13,595.53
2020 022-622-691	TAXES-UNEMPLOYMENT	1,298.00	1,249.00	468.96	37.55	50.10	159.71	385.15
2020 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,125.66	37.52	450.00	1,522.23	1,008.00
2020 022-622-698	UTILITIES	1,250.00	1,250.00	745.46	59.64	1,076.24	924.93	654.76
2020 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 022-622-998	SPECIAL RD #2 TOTAL	803,879.00	546,597.00	411,914.13	75.36	515,766.95	667,560.41	1136,923.39

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2020 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	803,879.00	546,597.00	411,914.13	75.36	515,766.95	667,560.41	1136,923.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-310-300	AD VALOREM-CURRENT TAX	100,246.00	101,338.00	100,886.04	99.55	98,291.62	102,985.11	129,681.41
2020 023-310-301	AD VALOREM-DEL TAX	1,800.00	1,745.00	2,175.59	124.68	2,662.70	2,345.50	1,738.87
2020 023-310-397	SUB TOTAL-TAXES	102,046.00	103,083.00	103,061.63	99.98	100,954.32	105,330.61	131,420.28
2020 023-333-310	STATE-DOT GROSS & AXLE WGT F	9,300.00	10,000.00	7,034.33	70.34	6,673.00	5,898.75	6,655.65
2020 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2020 023-333-312	STATE-LATERAL ROAD FEE	3,374.00	3,372.00	3,373.60	100.05	3,372.60	3,372.60	3,372.60
2020 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	25,369.45	.00	58,760.71
2020 023-333-397	SUB TOTAL-STATE FEES	12,674.00	13,372.00	10,407.93	77.83	35,415.05	9,271.35	68,788.96
2020 023-340-330	FEES-VEHICLE REGISTRATION	72,000.00	80,500.00	54,623.13	67.85	62,053.24	56,418.56	65,242.17
2020 023-340-331	FEES-VEH REG R&B FEE	48,000.00	37,950.00	37,962.12	100.03	39,798.67	41,090.96	35,409.40
2020 023-340-397	SUB TOTAL-COUNTY FEES	120,000.00	118,450.00	92,585.25	78.16	101,851.91	97,509.52	100,651.57
2020 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 023-360-361	INTEREST EARNINGS	8,000.00	2,800.00	7,727.04	275.97	6,364.34	3,648.36	2,843.83
2020 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2020 023-360-374	OTHER REVENUE		.00	10,962.50	.00	1,500.00	.00	33,735.24
2020 023-360-397	SUB TOTAL-OTHER REVENUE	8,000.00	2,800.00	18,689.54	667.48	7,864.34	3,648.36	36,579.07
2020 023-390-000	TRANSFER FROM GENERAL FUND	250,000.00	200,000.00	150,000.00	75.00	250,000.00	240,000.00	431,809.00
2020 023-399-999	TOTAL REVENUE	492,720.00	437,705.00	374,744.35	85.62	496,085.62	455,759.84	769,248.88
2020 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 023-623-604	CAPITAL OUTLAY	70,000.00	35,000.00	.00	.00	5,399.00	42,500.00	39,447.79
2020 023-623-607	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	2,700.00	5,377.72	4,426.00
2020 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	1,250.00	1,500.00	1,500.00
2020 023-623-610	CAPITAL LEASE PAYMENTS	100,000.00	35,000.00	34,675.03	99.07	.00	.00	35,246.34
2020 023-623-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2020 023-623-635	FUEL & LUBRICANTS	25,000.00	25,000.00	12,445.72	49.78	13,708.77	11,110.20	10,422.17
2020 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	1,531.00	76.55	2,051.25	2,300.50	1,749.00
2020 023-623-644	INSURANCE-GROUP HEALTH	27,000.00	27,000.00	22,315.80	82.65	24,791.43	21,339.39	23,030.25
2020 023-623-646	INSURANCE-WORKERS COMP	3,933.00	3,781.00	2,706.25	71.57	3,500.44	3,252.55	2,146.82
2020 023-623-647	LONGEVITY EXPENSE	1,214.00	1,034.00	1,034.00	100.00	512.00	404.00	.00
2020 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 023-623-665	MISCELLANEOUS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 023-623-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 023-623-674	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	105,189.37	42.08	156,256.04	212,005.64	212,878.46
2020 023-623-675	LATERAL ROAD MATERIALS	3,374.00	3,372.00	.00	.00	9,189.40	3,483.00	3,372.60
2020 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	10,473.13	41.89	10,978.19	15,946.51	31,378.86
2020 023-623-679	RETIREMENT CONTRIBUTION	19,221.00	18,047.00	14,099.07	78.12	16,109.71	16,071.84	15,657.68
2020 023-623-680	SALARIES-COMMISSIONER	57,369.00	55,162.00	45,968.00	83.33	54,079.92	51,999.96	50,435.88
2020 023-623-681	CAR ALLOWANCE	14,967.00	14,967.00	12,472.50	83.33	14,967.00	14,967.00	12,567.36
2020 023-623-685	SALARIES-HANDS	107,175.00	103,047.00	70,804.80	68.71	78,944.40	76,356.80	73,228.74
2020 023-623-687	SALARIES-TRANS STA OPER	33,374.00	32,088.00	25,280.64	78.79	28,725.84	28,246.32	26,142.48
2020 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	53.75	.00	.00
2020 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	28.00	160.22
2020 023-623-690	TAXES-FICA	16,448.00	15,851.00	11,887.83	75.00	13,518.84	12,444.90	12,417.13
2020 023-623-691	TAXES-UNEMPLOYMENT	1,329.00	1,277.00	464.34	36.36	28.43	127.70	337.56
2020 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	225.00	1,936.50	1,039.56
2020 023-623-698	UTILITIES	2,000.00	2,000.00	1,451.28	72.56	1,706.84	1,426.51	1,799.64
2020 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 023-623-998	SPECIAL RD #3 TOTAL	772,104.00	662,326.00	374,073.76	56.48	439,896.25	524,025.04	560,584.54

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2020 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2020 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	772,104.00	662,326.00	374,073.76	56.48	439,896.25	524,025.04	560,584.54

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-310-300	AD VALOREM-CURRENT TAX	122,038.00	123,367.00	122,817.75	99.55	119,659.49	125,373.16	157,872.39
2020 024-310-301	AD VALOREM-DEL TAX	2,200.00	2,142.00	2,648.42	123.64	3,241.41	2,855.43	2,116.86
2020 024-310-397	SUB TOTAL-TAXES	124,238.00	125,509.00	125,466.17	99.97	122,900.90	128,228.59	159,989.25
2020 024-333-310	STATE-DOT GROSS & AXLE WGT F	11,400.00	12,185.00	8,563.55	70.28	8,123.66	7,181.10	8,102.53
2020 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2020 024-333-312	STATE-LATERAL ROAD FEE	4,107.00	4,105.00	4,106.98	100.05	4,105.77	4,105.77	4,105.77
2020 024-333-313	FEMA REIMBURSEMENT		180,804.11	180,804.11	100.00	155,624.11	.00	63,804.54
2020 024-333-397	SUB TOTAL-STATE FEES	15,507.00	197,094.11	193,474.64	98.16	167,853.54	11,286.87	76,012.84
2020 024-340-330	FEES-VEHICLE REGISTRATION	88,000.00	98,000.00	73,222.75	74.72	76,243.09	68,683.47	79,425.24
2020 024-340-331	FEES-VEH REG R&B FEE	59,000.00	46,200.00	39,489.78	85.48	47,750.53	50,023.76	43,107.10
2020 024-340-397	SUB TOTAL-COUNTY FEES	147,000.00	144,200.00	112,712.53	78.16	123,993.62	118,707.23	122,532.34
2020 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2020 024-360-361	INTEREST EARNINGS	1,500.00	500.00	1,638.47	327.69	877.00	676.40	1,265.74
2020 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	9,237.25	.00
2020 024-360-374	OTHER REVENUE		.00	3,636.60	.00	26,006.04	6,376.88	73,442.49
2020 024-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	500.00	5,275.07	55.01	26,883.04	16,290.53	74,708.23
2020 024-390-000	TRANS FROM GENERAL FUND	250,000.00	308,000.00	187,500.00	60.88	310,000.00	240,000.00	526,820.00
2020 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	538,245.00	775,303.11	624,428.41	80.54	751,631.10	514,513.22	960,062.66
2020 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2020 024-624-601	ADVERTISING		150.00	.00	.00	.00	.00	54.38
2020 024-624-604	CAPITAL OUTLAY	100,000.00	.00	.00	.00	.00	126,918.35	57,944.76
2020 024-624-607	CONTRACT LABOR	10,000.00	.00	.00	.00	17,900.00	20,186.12	45,975.00
2020 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	1,250.00	1,500.00	1,500.00
2020 024-624-610	CAPITAL LEASE PAYMENTS	42,814.00	43,394.00	42,813.59	98.66	42,813.59	42,813.59	44,045.65
2020 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	300.00	300.00
2020 024-624-635	FUEL & LUBRICANTS	30,000.00	25,000.00	21,188.36	84.75	21,813.30	21,314.53	19,467.21
2020 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	2,199.00	109.95	3,119.25	4,917.50	1,898.00
2020 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2020 024-624-644	INSURANCE-GROUP HEALTH	27,000.00	27,000.00	20,784.00	76.98	24,703.35	21,251.31	22,949.51
2020 024-624-646	INSURANCE-WORKERS COMP	4,459.00	4,293.00	3,584.75	83.50	4,453.90	3,504.74	2,265.52
2020 024-624-647	LONGEVITY EXPENSE	1,842.00	3,250.00	3,250.00	100.00	2,398.00	2,158.00	.00
2020 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2020 024-624-665	MISCELLANEOUS	500.00	.00	.00	.00	.00	.00	.00
2020 024-624-671	RENT EQUIPMENT	2,000.00	.00	.00	.00	.00	3,458.60	.00
2020 024-624-674	ROAD & BRIDGE MATERIALS	360,000.00	340,804.11	193,280.21	56.71	243,792.47	313,974.12	378,637.26
2020 024-624-675	LATERAL ROAD MATERIALS	4,107.00	4,105.00	.00	.00	5,496.40	5,198.78	4,105.77
2020 024-624-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	35,705.30	89.26	65,334.01	66,261.84	80,898.92
2020 024-624-679	RETIREMENT CONTRIBUTION	21,035.00	19,890.00	17,196.45	86.46	19,059.51	18,558.46	17,930.51
2020 024-624-680	SALARIES-ELECTED	58,493.00	56,244.00	46,869.30	83.33	54,079.92	51,999.96	50,435.88
2020 024-624-681	CAR ALLOWANCE	14,967.00	14,967.00	12,472.50	83.33	14,967.00	14,967.00	12,567.36
2020 024-624-685	SALARIES-HANDS	125,370.00	120,555.00	102,079.05	84.67	110,152.63	103,903.18	88,097.60
2020 024-624-687	SALARIES-TRANS STA OPER	33,719.00	32,433.00	25,230.25	77.79	28,805.70	28,338.94	37,779.87
2020 024-624-688	SUPPLIES-OFFICE	500.00	250.00	153.29	61.32	151.12	28.00	402.13
2020 024-624-689	SUPPLIES-SMALL TOOLS	500.00	.00	.00	.00	.00	401.42	.00
2020 024-624-690	TAXES-FICA	18,000.00	17,469.00	14,418.86	82.54	15,829.62	15,170.69	14,215.10
2020 024-624-691	TAXES-UNEMPLOYMENT	1,513.00	14,540.00	579.44	3.99	33.73	156.87	419.18
2020 024-624-692	TELEPHONE	800.00	800.00	422.84	52.86	533.71	482.83	917.46
2020 024-624-693	TRAVEL, CONF, TRAINING	2,900.00	2,900.00	225.00	7.76	1,356.85	2,057.74	1,462.23
2020 024-624-698	UTILITIES	3,500.00	3,500.00	2,766.91	79.05	3,159.00	3,234.00	3,366.20
2020 024-624-998	SPECIAL RD #4 TOTAL	913,669.00	776,194.11	546,269.10	70.38	682,403.06	873,956.57	888,535.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2020 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	913,669.00	776,194.11	546,269.10	70.38	682,403.06	873,956.57	888,535.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 031-310-300	AD VALOREM-CURRENT TAX	125,000.00	85,000.00	84,736.32	99.69	82,528.19	60,076.33	51,886.87
2020 031-310-301	AD VALOREM-DEL TAX	2,300.00	1,555.00	1,810.10	116.41	1,545.70	901.96	1,952.83
2020 031-310-397	SUB TOTAL-TAXES	127,300.00	86,555.00	86,546.42	99.99	84,073.89	60,978.29	53,839.70
2020 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2020 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2020 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	127,300.00	86,555.00	86,546.42	99.99	84,073.89	60,978.29	53,839.70
2020 031-630-723	MEDICAL COSTS-INMATE	83,000.00	75,000.00	78,763.62	105.02	93,232.27	64,047.17	59,947.41
2020 031-630-724	MEDICAL COSTS-RESIDENT	8,000.00	30,000.00	3,792.75	12.64	8,296.93	6,665.55	17,340.51
2020 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	25,000.00	24,842.99	7,303.96
2020 031-630-797	SUB TOTAL-IHC EXPENDITURES	116,000.00	130,000.00	82,556.37	63.50	126,529.20	95,555.71	84,591.88
2020 031-630-998	IHC TOTAL	116,000.00	130,000.00	82,556.37	63.50	126,529.20	95,555.71	84,591.88
2020 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2020 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	116,000.00	130,000.00	82,556.37	63.50	126,529.20	95,555.71	84,591.88

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 032-340-330	FEES-LAW LIBRARY	12,000.00	10,000.00	12,425.00	124.25	12,363.09	9,100.00	10,045.00
2020 032-340-397	SUB TOTAL-COUNTY FEES	12,000.00	10,000.00	12,425.00	124.25	12,363.09	9,100.00	10,045.00
2020 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2020 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2020 032-390-000	TRANSFER FROM GENERAL FUND		8,500.00	7,500.00	88.24	10,000.00	.00	.00
2020 032-390-397	SUB TOTAL-TRANSFERS TO		8,500.00	7,500.00	88.24	10,000.00	.00	.00
2020 032-399-999	TOTAL REVENUE	12,000.00	18,500.00	19,925.00	107.70	22,363.09	9,100.00	10,045.00
2020 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	868.69
2020 032-655-611	DUES, SUBSC. PUB	16,000.00	18,000.00	10,516.00	58.42	18,042.00	18,776.25	13,809.12
2020 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	406.90	.00	.00
2020 032-655-998	LAW LIBRARY TOTAL	16,400.00	18,400.00	10,516.00	57.15	18,448.90	18,776.25	14,677.81
2020 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES	16,400.00	18,400.00	10,516.00	57.15	18,448.90	18,776.25	14,677.81

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2020 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2020 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2020 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2020 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2020 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2020 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2020 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2020 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-340-330	FEES-CC/RMPF	30,000.00	31,000.00	24,514.63	79.08	34,079.85	35,820.22	55,647.09
2020 034-340-331	FEES-CC/VSPF	650.00	650.00	557.65	85.79	770.36	723.08	661.47
2020 034-340-332	FEES-CC/ARC	3,000.00	31,000.00	24,360.00	78.58	33,610.00	35,385.00	54,771.00
2020 034-340-333	FEES-CO CRT/REC PRESERVATION	1,500.00	1,500.00	1,770.00	118.00	1,960.00	830.00	1,105.00
2020 034-340-397	SUB TOTAL-COUNTY FEES	35,150.00	64,150.00	51,202.28	79.82	70,420.21	72,758.30	112,184.56
2020 034-360-360	INTEREST-CC/VSPF	200.00	75.00	194.64	259.52	151.50	83.83	89.03
2020 034-360-361	INTEREST-CC/RMPF	2,000.00	850.00	1,516.11	178.37	1,654.14	1,162.12	1,129.27
2020 034-360-362	INTEREST-CC/ARC	2,000.00	1,000.00	2,551.69	255.17	1,827.49	869.01	705.78
2020 034-360-363	INTEREST-CO CRT/REC PRESERVA	250.00	100.00	229.59	229.59	169.92	90.09	94.35
2020 034-360-397	SUB TOTAL-OTHER REVENUE	4,450.00	2,025.00	4,492.03	221.83	3,803.05	2,205.05	2,018.43
2020 034-399-999	TOTAL REVENUE	39,600.00	66,175.00	55,694.31	84.16	74,223.26	74,963.35	114,202.99
2020 034-655-665	CC/RMPF EXPENDITURES	270,000.00	260,000.00	5,567.70	2.14	.00	.00	1,696.58
2020 034-655-666	CC/VSPF EXPENDITURES	7,000.00	9,000.00	3,633.57	40.37	1,722.06	813.48	2,949.33
2020 034-655-667	CC/ARC EXPENDITURES	70,000.00	160,000.00	116,840.00	73.03	43,048.00	33,249.46	.00
2020 034-655-668	CO CRT REC/PRESERVATION EXP	10,000.00	9,000.00	.00	.00	.00	.00	.00
2020 034-655-697	SUB TOTAL EXPENDITURES	357,000.00	438,000.00	126,041.27	28.78	44,770.06	34,062.94	4,645.91
2020 034-655-998	TOTAL EXPENDITURES	357,000.00	438,000.00	126,041.27	28.78	44,770.06	34,062.94	4,645.91
2020 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00
2020 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00
2020 034-999-999	TOTAL EXPENDITURES	364,200.00	445,200.00	126,041.27	28.31	51,970.06	41,262.94	11,845.91

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 035-360-361	INTEREST EARNINGS	40.00	15.00	32.81	218.73	26.48	13.69	6.89
2020 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2020 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2020 035-360-364	DONATIONS		.00	.00	.00	.00	1,750.00	.00
2020 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 035-360-397	SUB TOTAL-OTHER REVENUE	40.00	15.00	32.81	218.73	26.48	1,763.69	6.89
2020 035-399-999	TOTAL REVENUE	40.00	15.00	32.81	218.73	26.48	1,763.69	6.89
2020 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 035-581-689	LAW ENFORCEMENT SUPPLIES	3,000.00	2,915.00	.00	.00	.00	.00	.00
2020 035-581-998	S.O. FORFEITURE TOTAL	3,000.00	2,915.00	.00	.00	.00	.00	.00
2020 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2020 035-999-999	TOTAL EXPENDITURES	3,000.00	2,915.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 036-333-321	STATE-CONST #1		.00	681.52	.00	678.30	.00	664.90
2020 036-333-323	STATE-CONST #2		.00	681.62	.00	678.48	623.18	664.68
2020 036-333-325	STATE-SHERIFF		.00	2,452.86	.00	2,483.54	2,505.72	2,441.59
2020 036-333-326	STATE-DA INVESTIGATOR		.00	681.62	.00	678.48	623.18	664.68
2020 036-333-397	SUB TOTAL-STATE FEES		.00	4,497.62	.00	4,518.80	3,752.08	4,435.85
2020 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUE		.00	4,497.62	.00	4,518.80	3,752.08	4,435.85
2020 036-580-701	EXPENDITURES-CONST #1	12,200.00	11,600.00	.00	.00	.00	290.70	218.79
2020 036-580-703	EXPENDITURES-CONST #2	8,500.00	6,500.00	.00	.00	13.75	424.18	731.70
2020 036-580-705	EXPENDITURES-SHERIFF	2,500.00	2,600.00	2,538.74	97.64	2,752.00	2,665.00	1,958.93
2020 036-580-706	EXPENDITURES-DA INVESTIGATOR	1,700.00	2,900.00	1,503.52	51.85	2,334.35	.00	.00
2020 036-580-998	LEOSE TOTAL	24,900.00	23,600.00	4,042.26	17.13	5,100.10	3,379.88	2,909.42
2020 036-999-999	TOTAL EXPENDITURES	24,900.00	23,600.00	4,042.26	17.13	5,100.10	3,379.88	2,909.42

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-333-312	STATE-TJPC TITLE IV GRANT	60,000.00	.00	.00	.00	.00	.00	.00
2020 037-333-313	STATE-TJPC-GRANT A		60,634.00	55,582.00	91.67	60,051.00	58,781.63	58,302.00
2020 037-333-314	STATE-OTHER GRANTS		6,746.30	6,746.30	100.00	10,680.00	6,807.50	4,840.00
2020 037-333-397	SUB-TOTAL STATE FEES	60,000.00	67,380.30	62,328.30	92.50	70,731.00	65,589.13	63,142.00
2020 037-360-360	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 037-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2020 037-399-999	TOTAL REVENUE	60,000.00	67,380.30	62,328.30	92.50	70,731.00	65,589.13	63,142.00
2020 037-590-640	MENTAL HEALTH SERVICES	33,414.00	1,815.00	.00	.00	2,550.00	2,191.25	1,517.50
2020 037-590-646	INSURANCE-WORKERS COMP	182.00	208.00	106.50	51.20	227.83	114.58	45.00
2020 037-590-667	PROFESSIONAL SERVICES		.00	.00	.00	2,200.00	600.00	450.00
2020 037-590-670	PROGRAM-COMMUNITY		3,098.00	1,632.36	52.69	1,690.32	3,053.58	899.00
2020 037-590-672	PROGRAM-DETENTION SYSTEM		10,678.00	500.00	4.68	14,471.70	19,478.00	16,328.32
2020 037-590-673	PROGRAM-RESIDENTIAL SERVICES		11,658.00	11,390.85	97.71	.00	6,181.80	5,460.59
2020 037-590-679	RETIREMENT	2,008.00	2,239.00	1,926.85	86.06	2,319.92	2,264.81	2,001.72
2020 037-590-680	SALARIES-JUVENILE OFFICER	19,177.00	22,542.00	18,686.44	82.90	22,543.44	21,674.04	19,832.04
2020 037-590-684	SALARIES-SECRETARY	3,289.00	3,163.00	2,675.20	84.58	3,176.75	3,040.96	1,041.04
2020 037-590-688	SUPPLIES-OFFICE		500.00	155.96	31.19	487.67	840.89	933.15
2020 037-590-690	TAXES-FICA	1,719.00	1,967.00	1,624.60	82.59	1,950.54	1,870.65	1,590.24
2020 037-590-691	TAXES-UNEMPLOYMENT	211.00	266.00	80.10	30.11	3.73	27.59	47.22
2020 037-590-693	TRAVEL, CONF, TRAINING		2,500.00	2,174.81	86.99	854.93	6,072.83	.00
2020 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2020 037-590-998	GRANT A EXPENSES TOTAL	60,000.00	60,634.00	40,953.67	67.54	52,476.83	67,410.98	50,145.82
2020 037-591-604	CAPITAL OUTLAY		1,715.00	1,735.05	101.17	.00	1,954.10	.00
2017 037-591-672	PROGRAM-DETENTION SYSTEM		.00	.00	.00	.00	2,090.00	.00
2020 037-591-673	PROGRAM-RESIDENTIAL SERVICES		5,031.30	19,901.74	395.56	12,104.00	7,476.00	.00
2020 037-591-688	SUPPLIES		.00	.00	.00	.00	89.68	.00
2020 037-591-998	OTHER GRANT EXPENSES TOTAL		6,746.30	21,636.79	320.72	12,104.00	11,609.78	.00
2020 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2020 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2020 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2020 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2020 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2020 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 037-999-999	TOTAL EXPENDITURES	60,000.00	67,380.30	62,590.46	92.89	64,580.83	79,020.76	50,145.82

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2020 038-360-361	INTEREST EARNINGS	80.00	50.00	104.96	209.92	95.25	71.56	91.61
2020 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2020 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2020 038-360-397	SUB TOTAL-OTHER REVENUE	80.00	50.00	104.96	209.92	95.25	71.56	91.61
2020 038-399-999	TOTAL REVENUE	80.00	50.00	104.96	209.92	95.25	71.56	91.61
2020 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	937.50	31.25	1,175.00	3,100.00	315.00
2020 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	.00	.00
2020 038-656-631	FOOD	250.00	250.00	.00	.00	220.06	247.00	.00
2020 038-656-665	MISCELLANEOUS	2,400.00	2,400.00	.00	.00	.00	.00	.00
2020 038-656-666	POSTAGE	300.00	300.00	164.88	54.96	325.98	179.33	189.71
2020 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2020 038-656-688	SUPPLIES	1,000.00	1,000.00	.00	.00	36.96	77.80	17.52
2020 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2020 038-656-998	HISTORICAL COMM TOTAL	9,950.00	9,950.00	1,102.38	11.08	1,758.00	3,604.13	522.23
2020 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2020 038-999-999	TOTAL EXPENDITURES	9,950.00	9,950.00	1,102.38	11.08	1,758.00	3,604.13	522.23

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 039-360-361	INTEREST EARNINGS	150.00	65.00	169.50	260.77	161.62	104.73	126.07
2020 039-360-364	GIFTS & BEQUESTS	1,500.00	1,500.00	1,250.00	83.33	1,236.95	1,538.76	2,357.70
2020 039-360-397	SUB TOTAL-OTHER REVENUE	1,650.00	1,565.00	1,419.50	90.70	1,398.57	1,643.49	2,483.77
2020 039-399-999	TOTAL REVENUE	1,650.00	1,565.00	1,419.50	90.70	1,398.57	1,643.49	2,483.77
2020 039-655-611	DUES, SUBSC, PUB	13,600.00	16,000.00	2,974.11	18.59	3,059.16	805.74	1,440.54
2020 039-655-688	SUPPLIES	2,000.00	2,000.00	479.40	23.97	935.92	3,054.72	324.58
2020 039-655-693	TRAVEL, CONF, TRAINING	150.00	150.00	.00	.00	.00	.00	.00
2020 039-655-998	LIBRARY MEMORIAL TOTAL	15,750.00	18,150.00	3,453.51	19.03	3,995.08	3,860.46	1,765.12
2020 039-999-998	LIBRARY MEMORIAL TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES	15,750.00	18,150.00	3,453.51	19.03	3,995.08	3,860.46	1,765.12

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-340-330	FEES-JP TECH FEE	9,000.00	8,500.00	7,773.16	91.45	11,157.48	8,190.18	8,465.72
2020 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	413.74	91.94	554.64	679.00	561.89
2020 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	150.00	116.00	77.33	208.09	175.50	862.93
2020 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2020 040-340-397	SUB-TOTAL FEE REVENUE	9,600.00	9,100.00	8,302.90	91.24	11,920.21	9,044.68	9,890.54
2020 040-360-361	INTEREST-JP TECH FEE		.00	1.61	.00	1.14	31.01	19.46
2020 040-360-362	INTEREST-COUNTY CT TECH FEE	50.00	15.00	55.95	373.00	41.62	7.34	.00
2020 040-360-363	INTEREST-DIST CT/CR TECH FEE	30.00	15.00	34.88	232.53	26.86	14.58	13.23
2020 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2020 040-360-397	SUB-TOTAL OTHER REVENUE	80.00	30.00	92.44	308.13	69.62	52.93	32.69
2020 040-399-999	TOTAL REVENUE	9,680.00	9,130.00	8,395.34	91.95	11,989.83	9,097.61	9,923.23
2020 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 040-410-688	SUPPLIES	4,800.00	4,500.00	.00	.00	.00	.00	.00
2020 040-410-697	SUBTOTAL COUNTY COURT EXPEND	4,800.00	4,500.00	.00	.00	.00	.00	.00
2020 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 040-450-688	SUPPLIES	3,200.00	3,000.00	.00	.00	.00	.00	.00
2020 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,200.00	3,000.00	.00	.00	.00	.00	.00
2020 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 040-470-617	COMPUTER MAINTENANCE	7,535.00	7,445.00	7,445.00	100.00	11,660.00	10,140.00	9,750.00
2020 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 040-470-697	SUBTOTAL J P COURT EXPENDITU	7,535.00	7,445.00	7,445.00	100.00	11,660.00	10,140.00	9,750.00
2020 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2020 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2020 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 040-999-999	TOTAL EXPENDITURES	15,535.00	14,945.00	7,445.00	49.82	11,660.00	10,140.00	9,750.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 041-340-330	FEES-DC/RMPF	1,500.00	1,000.00	1,585.53	158.55	1,487.87	1,453.17	1,665.22
2020 041-340-332	FEES-DIST CT ARCHIVE FEE	2,500.00	1,000.00	2,879.85	287.99	2,725.81	594.74	.00
2020 041-340-333	FEES-DIST CT/CV RPF	500.00	400.00	667.50	166.88	276.21	662.27	774.39
2020 041-340-397	SUB TOTAL-COUNTY FEES	4,500.00	2,400.00	5,132.88	213.87	4,489.89	2,710.18	2,439.61
2020 041-360-360	INTEREST-DC/RMPF	150.00	65.00	176.11	270.94	128.01	67.00	65.28
2020 041-360-361	INTEREST-DIST CT/CV RPF	40.00	15.00	38.23	254.87	32.09	14.08	11.71
2020 041-360-362	INTEREST-DIST CT ARCHIVE FEE	80.00	10.00	61.38	613.80	22.91	4.24	2.69
2020 041-360-397	SUB TOTAL-OTHER REVENUE	270.00	90.00	275.72	306.36	183.01	85.32	79.68
2020 041-399-999	TOTAL REVENUE	4,770.00	2,490.00	5,408.60	217.21	4,672.90	2,795.50	2,519.29
2020 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 041-655-665	DC/RMPF EXPENDITURES	14,000.00	13,000.00	.00	.00	.00	.00	.00
2020 041-655-667	DIST CT ARCHIVE EXPENDITURES	3,700.00	3,000.00	.00	.00	.00	.00	.00
2020 041-655-668	DIST CT/CV RPF	2,900.00	2,500.00	.00	.00	.00	.00	.00
2020 041-655-998	TOTAL EXPENDITURES	20,600.00	18,500.00	.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	20,600.00	18,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 042-318-301	SALES TAX REVENUE	30,000.00	35,000.00	26,336.84	75.25	40,713.98	39,539.91	42,836.12
2020 042-333-397	SUB-TOTAL STATE FEES	30,000.00	35,000.00	26,336.84	75.25	40,713.98	39,539.91	42,836.12
2020 042-360-360	INTEREST EARNINGS	4,000.00	.00	3,438.69	.00	2,656.10	1,409.95	1,418.31
2020 042-360-397	SUB-TOTAL OTHER REVENUE	4,000.00	.00	3,438.69	.00	2,656.10	1,409.95	1,418.31
2020 042-399-999	TOTAL REVENUE	34,000.00	35,000.00	29,775.53	85.07	43,370.08	40,949.86	44,254.43
2020 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2020 042-655-665	MISCELLANEOUS	280,000.00	275,000.00	30,500.00	11.09	18,000.00	17,000.00	8,500.00
2020 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2020 042-655-736	MADISON COUNTY MUSEUM	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 042-655-998	SUB-TOTAL EXPENDITURES	285,000.00	280,000.00	30,500.00	10.89	18,000.00	17,000.00	8,500.00
2020 042-999-999	TOTAL EXPENDITURES	285,000.00	280,000.00	30,500.00	10.89	18,000.00	17,000.00	8,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	15,000.00	14,000.00	12,792.67	91.38	17,332.30	14,002.67	16,165.35
2020 043-340-397	SUBTOTAL REVENUE	15,000.00	14,000.00	12,792.67	91.38	17,332.30	14,002.67	16,165.35
2020 043-360-360	INTEREST EARNINGS	300.00	100.00	246.35	246.35	147.02	77.27	40.21
2020 043-360-397	SUBTOTAL OTHER REVENUE	300.00	100.00	246.35	246.35	147.02	77.27	40.21
2020 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	14,000.00-	10,000.00	9,500.00
2020 043-399-999	TOTAL REVENUE	15,300.00	14,100.00	13,039.02	92.48	3,479.32	24,079.94	25,705.56
2020 043-565-604	CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	2,772.70	55.45	4,773.15	2,868.50	2,240.21
2020 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2020 043-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	171.11-	319.12	222.00
2020 043-565-679	RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	780.39	1,524.72
2020 043-565-685	SALARIES-BAILIFF		.00	.00	.00	.00	8,386.56	15,899.52
2020 043-565-688	SUPPLIES		.00	.00	.00	.00	146.23	.00
2020 043-565-690	TAXES-FICA		.00	.00	.00	.00	641.58	1,216.32
2020 043-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	5.03-	53.93
2020 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	185.00
2020 043-565-998	SUBTOTAL EXPENDITURES	25,000.00	25,000.00	2,772.70	11.09	4,602.04	13,137.35	21,341.70
2020 043-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	2,772.70	11.09	4,602.04	13,137.35	21,341.70

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	50,927.00	36,723.60	72.11	56,313.21	48,558.39	62,569.51
2020 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2020 044-333-397	SUB TOTAL-STATE REVENUE	50,927.00	50,927.00	36,723.60	72.11	56,313.21	48,558.39	62,569.51
2020 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2020 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2020 044-360-360	INTEREST EARNINGS	150.00	150.00	283.51	189.01	262.08	248.98	347.74
2020 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2020 044-360-387	PATRON CONTRIBUTIONS	1,000.00	1,000.00	527.81	52.78	1,219.00	1,078.82	1,997.34
2020 044-360-397	SUB-TOTAL OTHER REVENUE	16,150.00	16,150.00	15,811.32	97.90	16,481.08	16,327.80	17,345.08
2020 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUE	67,077.00	67,077.00	52,534.92	78.32	72,794.29	64,886.19	79,914.59
2020 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2020 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 044-630-635	FUEL, LUBE, INSURANCE	3,000.00	3,000.00	842.05	28.07	1,544.37	2,438.73	1,849.90
2020 044-630-639	FOOD PURCHASES	35,000.00	35,000.00	17,751.37	50.72	28,487.08	28,197.22	32,234.22
2020 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	897.00	.00	.00
2020 044-630-646	INSURANCE-WORKERS COMP	485.00	467.00	546.25	116.97	831.73	590.40	228.00
2020 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	423.06	84.61	480.75	499.98	499.98
2020 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	16,875.00	.00	.00	16,875.00	16,875.00	16,875.00
2020 044-630-679	RETIREMENT CONTRIBUTION	2,615.00	2,452.00	2,057.99	83.93	2,348.12	2,378.03	1,311.27
2020 044-630-684	SALARIES-VAN DRIVER	28,745.00	27,644.00	22,393.15	81.01	25,553.29	25,415.50	23,235.15
2020 044-630-688	SUPPLIES	500.00	500.00	39.47	7.89	617.57	.00	80.10
2020 044-630-690	TAXES-FICA	2,238.00	2,153.00	1,745.48	81.07	1,991.62	1,982.51	1,815.66
2020 044-630-691	TAXES-UNEMPLOYMENT	275.00	265.00	83.39	31.47	4.39	31.21	80.85
2020 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	475.02	47.50	1,282.77	1,626.15	756.83
2020 044-630-998	TOTAL EXPENDITURES	92,233.00	90,856.00	46,357.23	51.02	80,913.69	80,034.73	78,966.96
2020 044-630-999	TOTAL EXPENDITURES	92,233.00	90,856.00	46,357.23	51.02	80,913.69	80,034.73	78,966.96

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-333-301	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	.00
2020 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	181,853.50	.00	26,850.00	.00	.00
2020 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	14,126.14-	.00
2020 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2020 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2020 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	.00	14,126.14	.00
2020 045-333-307	HAVA GRANT		.00	.00	.00	369.49-	.00	.00
2020 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	5,013.10	3,827.99
2020 045-333-309	HAZARD MITIGATION GRANT		.00	.00	.00	.00	47,572.21	326,992.13
2020 045-333-311	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	.00	.00
2020 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2020 045-333-313	TSLAC E-RATE GRANT	2,800.00	.00	.00	.00	.00	.00	.00
2020 045-333-397	SUB-TOTAL ST/FED FEES	2,800.00	.00	181,853.50	.00	26,480.51	52,585.31	330,820.12
2020 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2020 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2020 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	2,800.00	.00	181,853.50	.00	26,480.51	52,585.31	330,820.12
2020 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	115.48	115.48-	.00
2020 045-430-602	HAZARD MITIGATION GRANT		.00	.00	.00	.00	47,572.21	326,992.13
2020 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2020 045-490-601	HAVA GRANT		.00	.00	.00	.00	.00	.00
2020 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	115.48-	.00	.00
2020 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	168,828.50	.00	39,875.00	.00	.00
2020 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2020 045-630-606	HOMELAND SECURITY GRANT		.00	379.00-	.00	.00	.00	.00
2020 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	2,166.37
2020 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2020 045-640-601	TSLAC -RATE EXPENSE	2,800.00	.00	.00	.00	.00	.00	.00
2020 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2020 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2020 045-999-998	GRANT FUND TOTAL	2,800.00	.00	168,449.50	.00	39,875.00	47,456.73	329,158.50
2020 045-999-999	TOTAL EXPENDITURES	2,800.00	.00	168,449.50	.00	39,875.00	47,456.73	329,158.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 046-333-310	STATE-CETRZ GRANT-ADMIN		.00	.00	.00	.00	20,973.03-	595,910.51-
2020 046-333-311	STATE-CETRZ GRANT-R&B 1		.00	.00	.00	.00	.00	211,944.69
2020 046-333-312	STATE-CETRZ GRANT-R&B 2		.00	.00	.00	.00	90,644.01	44,090.58
2020 046-333-313	STATE-CETRZ GRANT-R&B 3		.00	.00	.00	.00	90,644.01-	320,847.39
2020 046-333-314	STATE-CETRZ GRANT-R&B 4		.00	.00	.00	.00	20,973.03	199,887.29
2020 046-333-397			.00	.00	.00	.00	.00	180,859.44
2020 046-390-000	TRANS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 046-399-999	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	180,859.44
2020 046-440-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 046-621-674	R & B MATERIALS P1		.00	.00	.00	.00	4,327.44-	38,621.42
2020 046-622-674	R & B MATERIALS P2		.00	.00	.00	.00	5,703.32-	22,458.88-
2020 046-623-674	R & B MATERIALS P3		.00	.00	.00	.00	3,041.86	29,870.01-
2020 046-624-674	R & B MATERIALS P4		.00	.00	.00	.00	6,305.75-	8,737.31-
2020 046-699-697	SUBTOTAL CETRZ EXPENDITURES		.00	.00	.00	.00	13,294.65-	22,444.78-
2020 046-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 046-700-997	SUBTOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2020 046-999-998	CETRZ GRANT FUND TOTAL		.00	.00	.00	.00	13,294.65-	22,444.78-
2020 046-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	13,294.65-	22,444.78-

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-310-300	AD VALOREM-CURRENT TAX	205,000.00	210,000.00	216,465.70	103.08	227,987.55	214,764.23	192,983.66
2020 060-310-301	AD VALOREM-DEL TAX	4,000.00	3,852.00	4,659.17	120.95	5,412.08	4,121.11	3,667.43
2020 060-310-397	SUB TOTAL-TAXES	209,000.00	213,852.00	221,124.87	103.40	233,399.63	218,885.34	196,651.09
2020 060-360-361	INTEREST EARNINGS	500.00	150.00	456.96	304.64	213.68	156.97	284.75
2020 060-360-397	SUB TOTAL-OTHER REVENUE	500.00	150.00	456.96	304.64	213.68	156.97	284.75
2020 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2020 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2020 060-399-999	TOTAL REVENUE	209,500.00	214,002.00	221,581.83	103.54	233,613.31	219,042.31	196,935.84
2020 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2020 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2020 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2020 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2020 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2020 060-650-824	INT-2012 CERT OF OBLIGATION	41,833.00	46,818.00	24,637.25	52.62	51,645.51	56,355.00	60,993.85
2020 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2020 060-650-897	SUB TOTAL	41,833.00	46,818.00	24,637.25	52.62	51,645.51	56,355.00	60,993.85
2020 060-650-998	DEBT SVC INTEREST TOTAL	41,833.00	46,818.00	24,637.25	52.62	51,645.51	56,355.00	60,993.85
2020 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 060-680-813	PRIN-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2020 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2020 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2020 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2020 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2020 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2020 060-680-824	PRIN-2012 CERT OF OBLIGATION	175,000.00	170,000.00	170,000.00	100.00	165,000.00	160,000.00	155,000.00
2020 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2020 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	180,000.00	175,000.00	170,000.00	97.14	165,000.00	160,000.00	155,000.00
2020 060-680-998	DEBT SVC PRINCIPAL TOTAL	180,000.00	175,000.00	170,000.00	97.14	165,000.00	160,000.00	155,000.00
2020 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2020 060-999-999	TOTAL EXPENDITURES	221,833.00	221,818.00	194,637.25	87.75	216,645.51	216,355.00	215,993.85

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 080-340-900	FEES-JRF/JURY REIMB FEE		.00	8,736.65 .00	12,302.23	9,198.99	9,272.62
2020 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00 .00	.00	.00	.00
2020 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	133.72 .00	187.01	105.32	125.52
2020 080-340-903	FEES-SEXUAL ASSAULT		.00	.00 .00	.00	.00	.00
2020 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	4,124.30 .00	5,870.18	4,360.64	4,403.80
2020 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00 .00	.00	.00	.00
2020 080-340-906	FEES-TX PARKS & WILDLIFE		.00	3,227.60 .00	1,770.55	2,888.10	2,660.60
2020 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	11,260.08 .00	16,724.44	12,940.61	13,260.31
2020 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00 .00	.00	.00	.00
2020 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,889.61 .00	3,899.70	4,973.33	4,104.28
2020 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,746.00 .00	2,612.50	2,695.00	2,827.50
2020 080-340-911	FEES-MMTRF/WASTE WATER TREAT		.00	340.00 .00	710.00	460.00	390.00
2020 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	56.00 .00	56.00	.00	56.00
2020 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00 .00	.60	.15	.00
2020 080-340-914	FEES-CR/COMP REHAB		.00	.00 .00	.00	.00	.00
2020 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00 .00	.00	.00	.00
2020 080-340-916	FEES-TBC/TX BIRTH CERT		.00	748.80 .00	932.40	919.80	939.60
2020 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00 .00	.00	.00	.00
2020 080-340-918	FEES-CS/CHILD SAFETY		.00	1,357.50 .00	1,658.00	1,859.00	962.50
2020 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	17,520.02 .00	16,860.26	15,535.13	13,233.89
2020 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	12,368.91 .00	17,691.49	13,180.93	13,329.42
2020 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	90,622.03 .00	131,161.65	101,939.62	99,374.84
2020 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	15,393.00 .00	16,007.02	15,321.92	15,117.29
2020 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	3,750.38 .00	5,745.49	6,829.55	6,070.83
2020 080-340-924	FEES-JF/JUDICIAL FUND		.00	7,188.84 .00	7,364.75	4,393.56	4,679.35
2020 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	10,662.95 .00	18,243.43	18,633.56	16,095.15
2020 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00 .00	.00	.00	.00
2020 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	40,969.52 .00	59,465.20	35,774.59	38,978.54
2020 080-340-928	FEES-EMS/TRAUMA FUND		.00	2,644.06 .00	2,139.00	3,280.76	2,970.00
2020 080-340-929	FEES-BF/BAIL BOND FEE		.00	5,745.00 .00	8,925.00	7,785.00	10,215.00
2020 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00 .00	.00	.00	.00
2020 080-340-931	FEES-TABC/LICENSE FEES		.00	.00 .00	.00	.00	.00
2020 080-340-932	FEES-DNA TESTING FEE		.00	.00 .00	.00	.00	.00
2020 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	13,504.50 .00	14,227.40	11,096.26	11,117.45
2020 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	797.89 .00	1,050.83	921.83	726.12
2020 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	3,854.57 .00	5,154.40	3,605.74	3,736.99
2020 080-340-936	FEES-THVP CONTRIBUTION		.00	5.00 .00	10.00	5.00	5.00
2020 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,560.00 .00	2,715.00	.00	.00
2020 080-340-997	SUB TOTAL-FEES		.00	264,206.93 .00	353,484.53	278,704.39	274,652.60
2020 080-360-340	INTEREST EARNINGS		.00	.00 .00	.00	.00	.00
2020 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00 .00	.00	.00	.00
2020 080-399-999	TOTAL REVENUE		.00	264,206.93 .00	353,484.53	278,704.39	274,652.60
2020 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00 .00	.45	.30	.00
2020 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00 .00	.00	.00	.00
2020 080-685-804	TABC-LICENSE FEES		.00	.00 .00	.00	.00	.00
2020 080-685-805	JRF-JURY REIMB FEE		.00	7,382.49 .00	11,304.26	8,255.43	8,246.38
2020 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	27,844.27 .00	35,097.52	28,423.34	27,201.00
2020 080-685-807	CCC-CONSOL COURT COST		.00	75,956.92 .00	120,767.81	91,518.35	89,307.15
2020 080-685-808	MVF-MOVING VIOLATION FEE		.00	110.59 .00	173.24	98.43	110.71
2020 080-685-809	FTA-FAILURE TO APPEAR		.00	6,573.53 .00	12,157.35	12,499.95	10,913.38
2020 080-685-810	EMS-EMS TRAUMA FUND		.00	2,107.76 .00	2,169.89	2,881.80	3,024.69
2020 080-685-811	TPF-TIME PAYMENT FEE		.00	3,331.55 .00	6,051.74	6,794.94	5,958.12
2020 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	3,475.26 .00	5,395.64	3,923.41	3,921.15

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 080-685-813	OCL-OPERATOR & CHAUFFERS LIC	_____	.00	.00	.00	.00	.00	.00
2020 080-685-814	NMC-MTR CARRIER WGT VIOL	_____	.00	.00	.00	.00	.00	.00
2020 080-685-815	TPW-TX PARKS & WILDLIFE	_____	.00	3,475.80	.00	2,018.75	2,639.90	2,660.60
2020 080-685-816	POF/PEACE OFFICERS FEES	_____	.00	1,054.63	.00	1,648.63	1,542.62	1,341.12
2020 080-685-817	JF-JUDICIAL FUND	_____	.00	6,651.92	.00	7,458.26	4,768.66	4,188.97
2020 080-685-818	MLF-MARRIAGE LICENSE FEES	_____	.00	2,596.00	.00	2,522.50	2,725.00	2,767.50
2020 080-685-819	SCP-SPECIALTY COURT PROGRAM	_____	.00	2,743.43	.00	4,032.07	4,160.20	3,902.34
2020 080-685-820	WWTWF-WASTEWATER TREATMENT F	_____	.00	320.00	.00	710.00	870.00	.00
2020 080-685-821	JPD/JUV PROB DIVERSION FEE	_____	.00	.00	.00	.00	.00	.00
2020 080-685-822	CSA-CRIME STOPPERS ASSIST	_____	.00	.00	.00	.00	.00	.00
2020 080-685-823	STF-STATE TRAFFIC FEE	_____	.00	36,544.52	.00	57,462.79	34,079.88	36,453.39
2020 080-685-824	BBF-BAIL BOND FEE	_____	.00	5,157.00	.00	8,329.50	7,425.00	9,193.50
2020 080-685-825	BAT-BREATH ALCOHOL TESTING	_____	.00	.00	.00	.00	.00	.00
2020 080-685-826	TBC-TX BIRTH CERTIFICATE	_____	.00	666.00	.00	937.80	925.20	948.60
2020 080-685-827	CVC JUROR DONATIONS	_____	.00	.00	.00	.00	.00	.00
2020 080-685-828	CSB-CHILD SAFETY SEAT & BELT	_____	.00	.00	.00	1,042.75	956.25	508.00
2020 080-685-829	NDF/NON-DISCLOSURE FEE	_____	.00	56.00	.00	56.00	.00	56.00
2020 080-685-830	BCLS-BASIC CIVIL LEG IND FEE	_____	.00	13,738.05	.00	16,019.67	14,381.80	15,790.78
2020 080-685-831	COMMISSION-GENERAL FUND	_____	.00	25,846.64	.00	42,844.75	34,968.24	31,984.94
2020 080-685-832	INTEREST TRANSFER	_____	.00	.00	.00	.00	.00	.00
2020 080-685-833	TPDF-TRUANCY PREV & DIVER FU	_____	.00	3,634.48	.00	5,261.85	3,613.37	3,695.31
2020 080-685-834	THVP CONTRIBUTION	_____	.00	5.00	.00	5.00	10.00	5.00
2020 080-685-835	EFF-ELECTRONIC FILING FEE	_____	.00	13,129.41	.00	15,458.58	11,963.23	12,278.49
2020 080-685-837	-JUD/CRT PER TRAINING	_____	.00	2,365.00	.00	2,805.00	105.00	.00
2020 080-685-897	SUB TOTAL-STATE TRUST EXPEND	_____	.00	244,766.25	.00	361,731.80	279,530.30	274,457.12
2020 080-685-998	STATE TRUST TOTAL	_____	.00	244,766.25	.00	361,731.80	279,530.30	274,457.12
2020 080-999-999	TOTAL EXPENDITURES	_____	.00	244,766.25	.00	361,731.80	279,530.30	274,457.12