



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-345-001	JUSTICE OF PEACE #1	110,000.00	110,000.00	100,000.00	88,037.75	88.04	111,263.62	104,671.52
2020 010-345-002	JUSTICE OF PEACE #2	29,000.00	29,000.00	28,000.00	23,479.45	83.86	29,599.10	27,143.02
2020 010-345-003	JUSTICE OF PEACE #3	100,000.00	100,000.00	100,000.00	70,134.60	70.13	98,703.29	94,952.58
2020 010-345-004	JUSTICE OF PEACE #4	55,000.00	55,000.00	45,000.00	43,240.39	96.09	55,707.08	39,952.58
2020 010-345-006	JP #1 CHARGES FOR SERVICES	20,000.00	20,000.00	25,000.00	18,262.12	73.05	22,449.92	21,435.66
2020 010-345-007	JP# 2 CHARGES FOR SERVICES	2,000.00	2,000.00	2,000.00	1,572.74	78.64	2,246.40	1,892.34
2020 010-345-008	JP# 3 CHARGES FOR SERVICES	25,000.00	25,000.00	20,000.00	15,177.62	75.89	23,506.18	20,293.36
2020 010-345-009	JP# 4 CHARGES FOR SERVICES	7,800.00	7,800.00	8,600.00	8,255.57	96.00	7,812.99	8,692.37
2020 010-345-010	SCHOOL CROSSINGS				500.00		994.80	N/A
2020 010-345-013	EARNEST MONEY REFUND JP # 4						674.06	
2020 010-345-014	JP # 1 TRANSACTION FEE TRANS						216.49	11,324.27
2020 010-345-016	JP # 3 TRANSACTION KYBRO CLO			2,000.00			820.22	853.24
2020 010-345-017	JP # 3 TRANSACTION FEE						3,521.25	3,170.87
2020 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	3,725.00	3,725.00	2,946.88			495.00	8,710.83
2020 010-345-019	JP # 2 TECHNOLOGY	3,480.00	3,480.00	5,893.75			11,426.09	N/A
2020 010-345-020	JP # 3 TECHNOLOGY			5,893.75			2,007.81	N/A
2020 010-345-021	JP # 4 TECHNOLOGY			2,946.88			2,806.25	2,571.87
2020 010-345-022	CITY OF LINDEN COMP. PROG. SUP	3,065.00	3,065.00		2,943.88	99.90		
2020 010-345-024	COLLECTION AGENCIES -JP REPO							
2020 010-345-025	JP CJCPCT FEES							
2020 010-345-026	JP#4 TRANSACTION REVENUE			5,450.46				829.00
2020 010-346-000	COUNTY PERCENTAGE OF STATE C	55,000.00	55,000.00	50,000.00	36,273.04	72.55	55,537.95	52,586.74
2020 010-347-000	VIDEO FEES	300.00	300.00	650.00	320.18	49.26	379.71	645.54
2020 010-347-002	ARCHIVAL FEE-CO. CLERK							
2020 010-347-007	CO. CLK RECORDS MANAGMT	58,763.94	58,763.94	53,241.06			107,117.60	46,521.01
2020 010-347-008	COURTROOM SECURITY TRANSF 20							
2020 010-347-009	MANATRON PROJECT PAYOFF CCLK							
2020 010-347-010	CO. CLERK TECHNOLOGY							
2020 010-348-000	DEF. & DISMISSAL FUND							
2020 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,800.00	1,800.00	2,000.00	1,543.10	77.16	1,884.00	1,617.30
2020 010-356-000	TAX COLLECTOR	3,700.00	3,700.00	4,000.00	2,616.62	65.42	3,699.34	4,121.24
2020 010-358-000	TAX A/C COLLECTION RECEIPTS	120,000.00	120,000.00	90,000.00	41,401.75	46.00	120,635.48	59,574.40
2020 010-358-001	LATE RENDITION PENALTY	7,000.00	7,000.00	6,500.00	7,730.66	118.93	6,477.51	17,319.15
2020 010-358-002	SALES TAX COMMISSION	32,000.00	32,000.00	18,000.00	32,382.89	179.90	6,780.91	17,799.21
2020 010-360-000	STATE OF TEXAS-CO. JUDGE SUPP	85,000.00	85,000.00	85,000.00	83,801.52	98.59	73,892.40	161,286.13
2020 010-360-200	MIXED BEVERAGE TAX	25,000.00	25,000.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2020 010-370-300	LAKE PATROL GRANT	9,200.00	9,200.00	8,000.00	7,028.28	87.85	9,268.91	7,685.10
2020 010-370-311	EMERGENCY MANAGEMENT S&F REI	763.41	763.41	11,750.00			16,940.24	
2020 010-370-312	EMERGENCY MANAGMT FEMA REIMB.							
2020 010-370-320	CRIME VICTIMS COORD GRANT							
2020 010-370-322	CRIMINAL RESITUTION PAYMENT	42,000.00	42,000.00	42,000.00	35,000.00	83.33	42,000.00	42,000.00
2020 010-377-311	ELECTIONS EXP. REIMB. OTHER E	5,000.00	5,000.00	16,500.00	9,825.00	59.55	4,973.74	16,506.30
2020 010-380-000	LEASE-ROYALTY PAYMENTS	1,200.00	1,200.00	600.00	1,231.62	205.27	1,287.05	661.86
2020 010-380-001	DPS RENT - COUNTY JAIL	12,000.00	12,000.00	14,000.00	11,000.00	78.57	12,016.32	12,000.00
2020 010-380-003	OIL LEASE ON COUNTY PROPERTY							
2020 010-383-001	E-GRANT 3373401 RADIOS							
2020 010-383-002	DISASTER RELIEF FEMA 3216 EM							
2020 010-383-003	CHILD WELFARE CPS	6,000.00	6,000.00	1,500.00	6,436.10	429.07	2,050.78	3,817.28
2020 010-383-004	JAG-2019 CHEVY TAHOE			17,121.61			N/A	3,000.00
2020 010-390-000	MISC-OTHER REVENUE SOURCES	30,000.00	30,000.00	35,000.00	42,792.04	122.26	31,304.36	44,600.80
2020 010-390-001	CASH CORRECTIONS/VOIDED CHEC							
2020 010-390-002	PROPERTY INS. CLAIMS ADJ.							
2020 010-390-003	REIMB-EDU. TRAINING, TRAVEL							
2020 010-390-004	INSURANCE ADJUSTMENTS							
2020 010-390-025	HEALTH INS. CREDITS							
2020 010-390-026	CRIME COVERAGE INS. REFUND			26,531.00			26,531.06	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-390-027	CHRISTMAS PARTY DONATIONS			.00	.00	646.84	N/A
2020 010-390-028	AMENDED STATE FEE 2010-2013			80,096.28	100.00	N/A	N/A
2020 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00
2020 010-390-300	HISTORIC COMMISSION	2,100.00	2,100.00	.00	.00	.00	.00
2020 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	10,152.79	N/A
2020 010-390-900	TRANSF. FR LINDEN ENTERPRISE 3			.00	.00	.00	.00
2020 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00
2020 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00
2020 010-399-000	TRANSFER - INDIRECT COST, ETC			.00	.00	.00	.00
2020 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00	4,000.00	.00	.00	4,654.00	4,173.00
2020 010-399-175	TRANSFER FROM TOBACCO STLMINT			.00	.00	.00	.00
2020 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,850.00	3,850.00	.00	.00	3,849.30	3,755.13
2020 010-399-177				.00	.00	N/A	N/A
2020 010-399-180	TRANSF. FR COURTHOUSE SEC.			.00	.00	.00	.00
2020 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00
2020 010-399-241	CDA PROSECUTING ATTORNEY			.00	.00	.00	.00
2020 010-399-242	CHAPTER 415 -CDA			.00	492.29	.00	.00
2020 010-399-243	CHAPTER 415 CONSTABLES EDUCA			.00	.00	1,500.00	1,000.00
2020 010-399-246	DA STATE SUPLMT. FOR SALARY	3,024.00	3,024.00	.00	.00	4,322.66	N/A
2020 010-399-902	TRANSF SURPLUS FROM FORESTRY	151,844.82	151,844.82	.00	.00	3,935.88	3,935.88
2020 010-399-999	TOTAL REVENUE GENERAL FUND	9250,343.23	9250,343.23	N/A	N/A	9097,663.48	8707,715.07
				9077,317.50	96.03	9097,663.48	8707,715.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-400-101	SALARY COUNTY JUDGE	53,535.03	53,535.03	52,472.39	50,997.92	97.19	50,941.32	49,928.16
2020 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00
2020 010-400-108	SALARY - SECRETARY	36,833.65	36,833.65	36,447.46	33,077.44	90.75	34,046.40	33,353.52
2020 010-400-109	SECRETARY- PART TIME							
2020 010-400-110	JUVENILE BOARD COMP.						230.00	
2020 010-400-131	SOCIAL SECURITY/ST SUP/CO JU	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2020 010-400-147	RETIREMENT/CO JUDGE ST SUP							
2020 010-400-148	WORKERS COMP/ST CO JUD SAL S							
2020 010-400-149	WORKERS COMP/ST CO JUD SAL S							
2020 010-400-150	SOCIAL SECURITY	9,602.94	9,602.94	9,464.57	8,592.76	90.79	9,122.87	8,998.62
2020 010-400-151	RETIREMENT	14,533.08	14,533.08	14,462.85	13,251.03	91.62	13,810.92	13,614.79
2020 010-400-152	HOSPITALIZATION	12,732.00	12,732.00	12,860.64	11,805.84	91.80	13,680.62	12,872.60
2020 010-400-153	WORKERS COMPENSATION	338.93	338.93	433.02	238.92	55.18	424.80	438.36
2020 010-400-154	UNEMPLOYMENT	74.39	74.39	65.61	50.10	76.36	78.68	101.16
2020 010-400-200	TELEPHONE							
2020 010-400-220	CELL PHONE	360.00	360.00	360.00	330.00	91.67	360.00	360.00
2020 010-400-300	OFFICE SUPPLIES	500.00	500.00	500.00	345.16	69.03	1,158.48	255.00
2020 010-400-320	BOND PREMIUM				1,360.00		461.00	
2020 010-400-330	POSTAGE	125.00	125.00	125.00	60.68	48.54	58.53	107.56
2020 010-400-340	COMPUTER PROGRAMMING							
2020 010-400-345	INTERNET EXPENSE/CO JUDGE							
2020 010-400-350	COPY MACHINE EXPENSE	2,600.00	2,600.00	1,500.00	1,766.91	117.79	1,805.22	2,003.15
2020 010-400-400	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	375.00	37.50	415.00	1,035.00
2020 010-400-401	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	8,400.00	8,400.00
2020 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00	7,000.00	4,000.00	5,140.18	128.50	3,060.34	3,932.40
2020 010-400-450	CAPITAL OUTLAY-CO JUDGE							
2020 010-400-998	EXPENDITURES COUNTY JUDGE	174,035.02	174,035.02	169,491.54	159,291.94	93.98	164,454.18	162,113.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-401-500	PHYSICIAN			.00	3,443.00	.00	4,390.00	8,486.48
2020 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2020 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2020 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2020 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2020 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2020 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2020 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2020 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2020 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2020 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2020 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2020 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2020 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2020 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2020 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2020 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2020 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2020 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2020 010-401-525	OPTIONAL SERVICES			.00	.00	.00	.00	.00
2020 010-401-526	IGT- CONTRIBUTIONS			450,000.00	13,100.90	100.00	1,995.00	.00
2020 010-401-527	GENERAL REV TAX LEVY *	650,360.42	650,360.42	192,968.86	450,000.00	100.00	400,000.00	580,000.00
2020 010-401-998	EXPENDITURES INDIGENT HEALTH	650,360.42	650,360.42	642,968.86	466,543.90	72.56	406,385.00	588,486.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-402-101	SALARY IHC ADM			.00	.00	.00
2020 010-402-130	TRAVEL-IHC			.00	.00	.00
2020 010-402-150	SOCIAL SECURITY			.00	.00	.00
2020 010-402-151	RETIREMENT			.00	.00	.00
2020 010-402-152	HOSPITALIZATION			.00	.00	.00
2020 010-402-153	WORKERS COMP			.00	.00	.00
2020 010-402-154	UNEMPLOYMENT			.00	.00	.00
2020 010-402-200	TELEPHONE			.00	.00	.00
2020 010-402-250	COMP SUPPLIES			.00	.00	.00
2020 010-402-300	OFFICE SUPPLIES			.00	.00	.00
2020 010-402-330	POSTAGE			.00	.00	.00
2020 010-402-340	COMP PROGRAMMING			.00	.00	.00
2020 010-402-350	COPY MACHINE			.00	.00	.00
2020 010-402-400	MISCELLANEOUS			.00	.00	.00
2020 010-402-401	TRAVEL			.00	.00	.00
2020 010-402-405	RENT			.00	.00	.00
2020 010-402-450	CAPITAL OUTLAY			.00	.00	.00
2020 010-402-998	EXPENDITURES IHC-OFFICE			.00	.00	.00

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 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-403-101	SALARY COUNTY CLERK	53,280.03	53,280.03	52,217.39	51,955.64	99.50	50,617.32	48,857.16
2020 010-403-107	SALARY DEPUTIES	125,392.41	125,392.41	122,859.19	111,895.00	91.08	116,844.86	114,214.27
2020 010-403-150	SOCIAL SECURITY	13,668.44	13,668.44	13,393.36	11,746.58	87.70	12,241.91	11,738.70
2020 010-403-151	RETIREMENT	20,685.80	20,685.80	20,466.45	18,666.88	91.21	19,250.72	18,690.57
2020 010-403-152	HOSPITALIZATION	31,830.00	31,830.00	32,151.60	28,978.74	90.13	33,056.05	32,181.50
2020 010-403-153	WORKERS COMPENSATION	482.42	482.42	612.77	339.00	55.32	597.72	613.68
2020 010-403-154	UNEMPLOYMENT	250.78	250.78	221.15	168.57	76.22	264.82	343.14
2020 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2020 010-403-300	OFFICE SUPPLIES	5,000.00	5,000.00	8,000.00	2,873.53	35.92	6,139.26	7,372.68
2020 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	N/A	.00
2020 010-403-316				.00	.00	.00	N/A	.00
2020 010-403-317				.00	.00	.00	N/A	.00
2020 010-403-319				.00	.00	.00	N/A	.00
2020 010-403-320	BOND PREMIUM	1,400.00	1,400.00	700.00	1,500.00	214.29	690.00	630.00
2020 010-403-330	POSTAGE	4,000.00	4,000.00	4,000.00	2,288.03	57.20	3,036.17	3,040.53
2020 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,500.00	1,332.51	88.83	3,500.29	
2020 010-403-350	COPY MACHINE EXPENSE	3,300.00	3,300.00	3,490.00	2,779.87	79.65	3,483.60	3,492.23
2020 010-403-400	MISCELLANEOUS			.00	30.00	30.00	30.00	.00
2020 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	2,080.83	59.45	129.00	2,556.24
2020 010-403-450	CAPITAL OUTLAY-CO-CLK			.00		.00		15,417.68
2020 010-403-998	EXPENDITURES COUNTY CLERK	264,289.88	264,289.88	263,111.91	236,635.18	89.94	246,881.72	259,148.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-404-101	REC MANAG SAL CO CLK			.00	N/A	.00
2020 010-404-150	SOCIAL SECURITY			.00	N/A	.00
2020 010-404-151	RETIREMENT			.00	N/A	.00
2020 010-404-153	WORKERS COMP			.00	N/A	.00
2020 010-404-154				.00	N/A	.00
2020 010-404-998	EXPENDITURES CO CLK REC MGMT			.00	.00	.00

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2019 Y-T-D PERCENT



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-405-000	RECORDS MANAGEMENT			.00	5,631.60	104.00	52,506.18	.00
2020 010-405-001	MANATRON FILM STORAGE	5,856.84	5,856.84	5,415.00	34,626.06	109.49	4,263.75	6,742.41
2020 010-405-002	THOMPS. REUTER MAINTENANCE	36,011.10	36,011.10	31,626.06	16,200.00	100.00	36,509.67	28,963.74
2020 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00	16,200.00	16,200.00	.00	.00	12,600.00	11,700.00
2020 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	571.00	103.44	46.00	.00
2020 010-405-005	STEWART HARDW. SUPPORT	596.00	596.00	552.00	1,985.50	.00	492.00	N/A
2020 010-405-006	PRESERVATION OF VITAL RECORD			.00	59,014.16	109.71	1,682.80	N/A
2020 010-405-998	CO. CLERK RECORDS MANGT TOTAL	58,763.94	58,763.94	53,793.06			108,800.40	47,406.15

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-406-000	CO. CLERK TECHNOLOGY			.00	.00	.00
2020 010-406-001	TECHNOLOGY EXPENSE			.00	.00	254.90
2020 010-406-998	CO. CLERK TECH. FUNDS TOTALS			.00	.00	254.90

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 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-407-000	CO-CLERK ARCHIVE			.00	37,510.24	.00
2020 010-407-001	ARCHIVE MISC. EXPENSE			.00	.00	.00
2020 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	84,878.83
2020 010-407-998	COUNTY CLERK ARCHIVE TOTALS			.00	37,510.24	84,878.83
					1,373.75	
					2,910.00	
					4,283.75	

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2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-430-101	SALARY DISTRICT CLERK	52,356.03	52,356.03	51,329.39	99.85	49,834.32	48,857.16
2020 010-430-107	SALARY- DEPUTIES	145,159.52	145,159.52	142,603.68	90.26	137,915.30	131,841.78
2020 010-430-108	SALARY-PART TIME EMPLOYEE				.00	.00	.00
2020 010-430-150	SOCIAL SECURITY	15,109.94	15,109.94	14,835.88	80.34	13,342.28	13,003.65
2020 010-430-151	RETIREMENT	22,867.36	22,867.36	22,670.78	90.60	21,581.84	20,772.79
2020 010-430-152	HOSPITALIZATION	38,196.00	38,196.00	38,581.92	90.40	40,501.80	38,617.80
2020 010-430-153	WORKERS COMPENSATION	533.29	533.29	678.77	54.66	665.64	674.48
2020 010-430-154	UNEMPLOYMENT	290.32	290.32	256.69	74.90	313.70	395.99
2020 010-430-200	TELEPHONE				.00	.00	.00
2020 010-430-250	COMPUTER SUPPLIES				.00	.00	.00
2020 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	96.41	5,526.98	8,878.70
2020 010-430-313	OFFICE EQUIPMENT				.00	.00	.00
2020 010-430-314	E FILE SOFTW				.00	.00	.00
2020 010-430-320	BOND PREMIUM				.00	.00	.00
2020 010-430-330	POSTAGE	1,000.00	1,000.00	1,000.00	208.50	1,050.00	720.00
2020 010-430-350	COPY MACHINE EXPENSE	4,000.00	4,000.00	6,000.00	81.88	4,667.18	11,171.66
2020 010-430-400	MISCELLANEOUS	2,223.00	2,223.00	3,500.00	58.48	2,980.34	2,758.92
2020 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	59.12	3,263.50	2,734.19
2020 010-430-403	RECORDS MANAGEMENT EXPENSE				.00	.00	.00
2020 010-430-450	CAPITAL OUTLAY-DIST CLK				.00	.00	.00
2020 010-430-998	EXPENDITURES DISTRICT CLERK	291,735.46	291,735.46	291,457.11	91.01	281,642.88	280,427.12

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-431-998	EXPENDITURES DIST CLK REC MG			.00	.00	.00

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2019 Y-T-D PERCENT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-435-351				.00	.00	.00		163.38
2020 010-440-101	SALARY- ASSESSOR-COLLECTOR	53,085.03	53,085.03	52,022.39	53,232.47	102.33	50,491.32	49,478.16
2020 010-440-107	SALARY - DEPUTIES	190,697.89	190,697.89	192,578.64	167,298.97	86.87	167,150.66	165,357.66
2020 010-440-108	TAX OFF EXTRA HELP			.00	2,600.27	.00	722.59	1,581.75
2020 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2020 010-440-150	SOCIAL SECURITY	18,549.39	18,549.39	18,711.98	16,358.88	87.42	16,213.13	15,820.21
2020 010-440-151	RETIREMENT	28,223.97	28,223.97	28,593.86	25,540.40	89.32	25,018.73	24,701.90
2020 010-440-152	HOSPITALIZATION	44,562.00	44,562.00	45,012.24	41,320.44	91.80	47,309.42	42,882.20
2020 010-440-153	WORKERS COMPENSATION	558.21	558.21	856.10	468.18	54.69	477,779.00	42,788.68
2020 010-440-154	UNEMPLOYMENT	381.40	381.40	346.64	258.33	74.52	381.75	503.78
2020 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2020 010-440-210	STAMPED ENVELOPES	1,500.00	1,500.00	1,400.00	478.80	34.20	1,441.33	1,434.11
2020 010-440-220	TAX RECEIPTS- MAILERS	1,700.00	1,700.00	1,600.00	3,382.00	211.38	1,581.30	1,581.25
2020 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	4,364.22	72.74	5,758.06	5,968.26
2020 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2020 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,600.00	1,845.81	115.36	1,545.58	1,520.56
2020 010-440-255				.00	.00	.00	.00	.00
2020 010-440-300	OFFICE SUPPLIES	2,400.00	2,400.00	2,200.00	2,289.33	104.06	2,851.38	3,057.78
2020 010-440-305	MV SUPPLIES	1,000.00	1,000.00	800.00	1,075.32	134.42	683.63	1,219.51
2020 010-440-320	BOND PREMIUM			.00	64.21	.00	.00	4,018.00
2020 010-440-330	POSTAGE	28,000.00	28,000.00	26,000.00	19,474.44	74.90	33,526.71	26,486.01
2020 010-440-335	POSTAGE SUPPLIES	300.00	300.00	350.00	190.91	54.55	164.97	296.94
2020 010-440-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	4,600.00	3,331.25	72.42	4,171.29	4,582.50
2020 010-440-360	VOTER REGISTRATION	2,100.00	2,100.00	1,800.00	358.20	19.90	2,062.01	1,644.85
2020 010-440-400	PROFESSIONAL DUES	180.00	180.00	140.00	180.00	128.57	140.00	140.00
2020 010-440-401	TRAVEL & SCHOOL EXPENSE	6,200.00	6,200.00	5,000.00	4,081.47	81.63	6,017.04	7,250.91
2020 010-440-450	CAPITAL OUTLAY-TAX COLL			843.96	1,371.95	.00	1,371.95	2,687.00
2020 010-440-998	EXPENDITURES TAX OFFICE	389,237.89	389,237.89	390,455.81	348,193.90	89.18	367,936.67	354,361.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-448-000	LAKE PATROL OFFICER			.00	.00	.00
2020 010-448-005	COMMISSARY REIMB EXPENSES			.00	.00	.00
2020 010-448-101	LAKE PATROL OFFICER SALARY			.00	.00	.00
2020 010-448-150	RETIREMENT			.00	.00	.00
2020 010-448-151	HOSPITALIZATION			.00	.00	.00
2020 010-448-152	WORKERS COMPENSATION			.00	.00	.00
2020 010-448-153	UNEMPLOYMENT			.00	.00	.00
2020 010-448-154	TOTAL LAKE PATROL EXPENSE			.00	.00	.00
2020 010-448-998				.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
 | 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	552.72	.00	22.50	.00
2020 010-449-001	TRAIN & ED CPT 1701.157 SHERI			.00	3,642.56	.00	13,017.50	9,578.44
2020 010-449-002	EXPENDITURES FROM SALES FOR		3,024.00	.00	10,005.98	.00	4,831.80	1,499.00
2020 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	26,694.85
2020 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2020 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	20,080.00
2020 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	N/A
2020 010-449-007	JAG - 2019 CHEV TAHOE			17,121.61	26,075.84	152.30	19,617.60	N/A
2020 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	9,218.95	.00	N/A	N/A
2020 010-449-998	SHERIFF TOTAL CHAPT 425 EXP.	3,024.00	3,024.00	17,121.61	49,496.05	289.09	37,489.40	57,852.29



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-450-101	SALARY-SHERIFF	57,479.00	57,479.00	56,351.92	71,590.21	127.04	54,710.64	53,637.84
2020 010-450-102	SECURITY OFFICER							
2020 010-450-103	LAKE PATROL SALARY				2,884.44		763.41	5,190.24
2020 010-450-104	PART TIME DEPUTY SALARY			5,000.00	3,858.00	77.16	2,972.00	1,040.00
2020 010-450-105	SALARY-DISPATCHERS		7,000.00					
2020 010-450-106	SALARY -JAILERS							
2020 010-450-107	SALARY-DEPUTIES	741,200.28	741,200.28	727,494.72	647,996.90	89.07	680,362.46	690,754.94
2020 010-450-108	SALARY - SECRETARY SHERIFF	35,699.65	35,699.65	34,973.46	32,058.81	91.67	33,932.40	31,603.20
2020 010-450-109	MENTAL TRANSPORT OFFICER	39,252.74	39,252.74	38,483.02	35,276.12	91.67	37,362.12	36,629.52
2020 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	6,000.00	6,000.00	21,497.10	358.29	33,474.19	5,962.50
2020 010-450-115	PURCHASE OF UNIFORMS	4,000.00	4,000.00	4,000.00	4,430.85	73.85	1,016.96	3,473.07
2020 010-450-150	SOCIAL SECURITY	68,469.92	68,469.92	67,063.09	59,931.99	89.37	62,767.45	61,219.06
2020 010-450-151	RETIREMENT	102,811.87	102,811.87	101,894.92	94,089.67	92.34	97,504.53	95,078.20
2020 010-450-152	HOSPITALIZATION	133,686.00	133,686.00	128,606.40	110,560.58	85.97	127,222.21	124,493.70
2020 010-450-153	WORKERS COMPENSATION	14,690.42	14,690.42	17,371.50	11,650.86	67.07	18,767.40	18,945.44
2020 010-450-154	UNEMPLOYMENT	1,658.31	1,658.31	1,461.40	1,131.71	77.44	1,794.96	2,307.55
2020 010-450-200	CELL PHONE EXPENSE	9,500.00	9,500.00	8,000.00	8,838.40	110.48	9,345.20	11,088.08
2020 010-450-230	K-9	1,000.00	1,000.00	1,000.00	2,295.90	29.59	1,673.34	11,766.05
2020 010-450-235	ESTRAY FUND							
2020 010-450-300	OFFICE SUPPLIES	12,000.00	12,000.00	14,000.00	11,486.08	82.04	10,892.11	13,915.86
2020 010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	3,647.28	52.10	5,753.41	6,641.47
2020 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,000.00	2,000.00	976.55	48.83	152.59	3,632.19
2020 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	826.55	55.10	1,186.67	974.70
2020 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,800.00	2,283.69	81.56	2,763.90	2,729.83
2020 010-450-400	PROFESSIONAL DUES				90.00		540.00	
2020 010-450-401	TRAVEL	4,000.00	4,000.00	2,500.00	7,636.85	305.47	4,171.48	2,422.01
2020 010-450-402	REGISTRATION & TRAINING			1,000.00				344.99
2020 010-450-403	CHAPTER 415 TRAVEL EXPENSE							
2020 010-450-404	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	8,400.00	8,400.00
2020 010-450-420	MEDICAL-EMPLOYEES	2,500.00	2,500.00	2,500.00	2,359.00	94.36	2,721.00	2,435.12
2020 010-450-450	CAPITAL OUTLAY-SHERIFF	30,000.00	30,000.00		27,337.33		127.26	63,425.00
2020 010-450-451								
2020 010-450-454	CHAPTER 415- TRAVEL							
2020 010-450-500	INSURANCE (EQUIPMENT &VECHIC							
2020 010-450-520	FUEL (CARS)	110,000.00	110,000.00	100,000.00	98,758.33	98.76	111,905.46	86,462.44
2020 010-450-540	REPAIRS & MAINT. ON CARS	50,000.00	50,000.00	40,000.00	47,411.08	118.53	51,545.90	38,662.61
2020 010-450-545	VEHICLE INSURANCE							
2020 010-450-550								
2020 010-450-560	COURT ORDERED PRISN. TRANSP				3,712.53		744.19	4,112.00
2020 010-450-998	EXPENDITURES SHERIFF	1452,648.19	1452,648.19	1381,400.43	1320,316.81	95.58	1363,085.86	1368,123.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00

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2019 Y-T-D PERCENT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-455-105	MAINTENANCE ADM.	34,450.58	34,450.58	N/A	N/A	804,269.31	N/A
2020 010-455-106	JAILERS SALARY	850,025.42	850,025.42	828,427.79	93.77	388.00	771,250.99
2020 010-455-107	PART TIME JAILER	6,000.00	6,000.00	9,000.00	56.55	388.00	6,007.50
2020 010-455-108	JAIL SECRETARY						
2020 010-455-109	COUNTY NURSE SALARY						
2020 010-455-110	UNIFORM	16,200.00	16,200.00	16,200.00	89.97	15,225.00	14,937.50
2020 010-455-150	SOCIAL SECURITY	69,360.71	69,360.71	65,302.53	87.96	60,623.25	58,493.87
2020 010-455-151	RETIREMENT	104,275.77	104,275.77	98,736.99	91.71	93,790.33	91,048.72
2020 010-455-152	HOSPITALIZATION	178,248.00	178,248.00	160,758.00	89.80	151,697.40	144,367.96
2020 010-455-153	WORKERS COMPENSATION	12,956.97	12,956.97	13,780.76	59.15	12,119.28	12,792.76
2020 010-455-154	UNEMPLOYMENT	1,813.35	1,813.35	1,536.53	75.62	1,867.25	2,371.52
2020 010-455-220	PRISONER FOOD SERVICE	70,000.00	70,000.00	80,000.00	63.97	73,295.96	77,593.92
2020 010-455-225	OUT OF CO. INMATE HOUSING	300,000.00	300,000.00	350,000.00	58.12	361,558.52	394,746.87
2020 010-455-300	JAIL-SUPPLIES	25,000.00	25,000.00	25,000.00	61.56	22,011.91	21,753.94
2020 010-455-305	OFFICE SUPPLIES	12,500.00	12,500.00	12,000.00	85.12	12,237.89	12,020.13
2020 010-455-330	POSTAGE - JAIL						
2020 010-455-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,200.00	77.00	2,299.68	2,324.20
2020 010-455-400	PROFESSIONAL DUES					250.00	
2020 010-455-420	EMPLOYEE MEDICAL	1,000.00	1,000.00	2,000.00	23.25		849.83
2020 010-455-450	CAPITAL OUTLAY						329.00
2020 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00	40,000.00	30,000.00	147.46	26,932.01	25,371.42
2020 010-455-600	JAIL-UTILITIES	67,500.00	67,500.00	65,000.00	97.70	69,573.48	65,710.13
2020 010-455-998	EXPENDITURES JAIL	1791,330.80	1791,330.80	1759,942.60	84.62	1708,139.27	1701,970.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-460-101	SALARY- ASST.DIST.ATTORNEYS	159,828.64	159,828.64	162,996.14	156,671.87	96.12	158,248.68	158,257.48
2020 010-460-105	DA ST PROVIDED SAL SUPPLEMEN			.00	3,336.63	.00	3,639.96	3,639.96
2020 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2020 010-460-107	SALARY-CRIMINAL INVESTIGATOR	91,880.50	91,880.50	91,494.11	80,986.71	88.52	88,829.28	86,168.64
2020 010-460-108	SALARY-SECRETARIES	94,137.71	94,137.71	91,844.72	84,082.15	91.55	87,302.70	87,421.32
2020 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	N/A	.00
2020 010-460-110	PART TIME STAFF			.00	.00	.00	N/A	.00
2020 010-460-111	CONTRACT ATTORNEY			.00	.00	.00	N/A	.00
2020 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	N/A	.00
2020 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	N/A	.00
2020 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2020 010-460-150	SOCIAL SECURITY	27,402.78	27,402.78	27,146.41	23,866.21	87.92	26,009.31	25,845.60
2020 010-460-151	RETIREMENT	41,471.33	41,471.33	41,482.55	37,655.26	90.77	39,643.98	39,099.90
2020 010-460-152	HOSPITALIZATION	44,562.00	44,562.00	45,012.24	39,030.21	86.71	47,309.42	42,921.90
2020 010-460-153	WORKERS COMPENSATION	2,392.19	2,392.19	2,895.31	1,742.70	60.19	2,821.88	1,249.72
2020 010-460-154	UNEMPLOYMENT	714.01	714.01	638.74	491.63	76.97	784.63	1,019.89
2020 010-460-200	TELEPHONE			.00	.00	.00	121.50	.00
2020 010-460-202	CELL PHONE EXPENSE	2,640.00	2,640.00	3,300.00	2,310.00	70.00	2,915.00	1,595.00
2020 010-460-250	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,089.95	88.62	7,934.50	8,602.56
2020 010-460-300	INVESTIGATION EXPENSE	8,000.00	8,000.00	4,000.00	4,606.34	115.16	9,976.69	7,025.31
2020 010-460-305	POSTAGE	1,500.00	1,500.00	2,000.00	1,159.02	57.95	1,969.45	1,752.99
2020 010-460-330	COPY MACHINE EXPENSE	4,000.00	4,000.00	3,000.00	2,496.55	83.22	3,664.46	3,059.16
2020 010-460-400	PROFESSIONAL DUES	1,500.00	1,500.00	810.00	1,300.64	160.57	1,561.18	.00
2020 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,760.00	5,760.00	5,040.00	87.50	5,760.00	5,580.00
2020 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,760.00	2,760.00	2,415.00	87.50	2,760.00	2,731.25
2020 010-460-405	TRAVEL & CONFERENCE	12,000.00	12,000.00	12,000.00	12,077.57	100.65	10,272.82	19,850.40
2020 010-460-406	LAW BOOKS			.00	.00	.00	64.00	.00
2020 010-460-407	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2020 010-460-415	TRANSCRIPTS			.00	195.00	.00	.00	.00
2020 010-460-420	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2020 010-460-450	EXPENDITURES CRIMINAL D.A.	509,749.16	509,749.16	506,340.22	467,653.44	92.36	502,789.44	497,021.08

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 BUDGET	2020 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-461-000	CRIME VICTIMS COORDINATOR	36,983.77	36,983.77	36,258.55	34,086.86	94.01	34,539.18	35,328.24
2020 010-461-101	SALARY	2,829.26	2,829.26	2,773.78	2,429.98	87.61	2,526.20	2,559.64
2020 010-461-150	SOCIAL SECURITY	4,281.80	4,281.80	4,238.63	3,883.58	91.62	3,970.13	4,060.94
2020 010-461-151	RETIREMENT	6,366.00	6,366.00	6,430.32	5,902.92	91.80	6,840.31	6,436.30
2020 010-461-152	HEALTH INSURANCE	99.86	99.86	126.90	71.49	56.34	127.48	129.12
2020 010-461-153	WORKERS COMPENSATION	73.97	73.97	65.27	49.89	76.44	78.74	106.01
2020 010-461-154	UNEMPLOYMENT	50,634.66	50,634.66	49,893.45	46,424.72	93.05	48,082.04	48,620.25
2020 010-461-998	TOTAL							

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 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		GENERAL FUND		PERIOD: SEPTEMBER		BUD.	PAGE	
		2020 BUDGET	2020 BUDGET	2020 BUDGET	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL				
2020 010-462-000	TRAIN&ED CHPT 1701.157 DA											
2020 010-462-001	TRAIN & ED CHPT 1701.157 DA	<u>738.00</u>	<u>738.00</u>	<u>738.00</u>	<u>738.00</u>	1,500.00	1,500.00	1,500.00				887.78
2020 010-462-998	TRAIN & ED CHPT 1701.157 DA	<u>738.00</u>	<u>738.00</u>	<u>738.00</u>	<u>738.00</u>	1,500.00	1,500.00	1,500.00				887.78

\*\*\*\* ACTUAL \*\*\*\*  
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL  
 .00 .00  
 910.96 60.73 1,500.00 887.78  
 910.96 60.73 1,500.00 887.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-471-000	CONSTABLE # 1	11,811.97	11,811.97	11,580.33	.00	.00	.00
2020 010-471-101	SALARY-CONST #1	1,745.12	1,745.12	1,727.40	96.30	11,243.04	11,022.60
2020 010-471-150	SOCIAL SECURITY	2,641.06	2,641.06	2,639.64	91.66	1,701.60	1,684.68
2020 010-471-151	RETIREMENT	6,366.00	6,366.00	6,430.32	91.62	2,556.87	2,531.49
2020 010-471-152	HOSPITALIZATION	390.08	390.08	462.90	91.80	6,840.31	6,436.30
2020 010-471-153	WORKERS COMP.				62.62	455.32	476.56
2020 010-471-154	UNEMPLOYMENT				.00	.00	.00
2020 010-471-330	POSTAGE				.00	.00	.00
2020 010-471-335	BOND				.00	.00	.00
2020 010-471-350	CAPITAL OUTLAY				.00	.00	177.50
2020 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	100.00	300.00	60.00
2020 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	91.67	11,000.04	11,000.04
2020 010-471-402	OUT OF COUNTY TRAVEL				.00	.00	.00
2020 010-471-403					.00	.00	.00
2020 010-471-406					.00	.00	.00
2020 010-471-998	EXPENDITURES CONSTABLE #1	34,014.23	34,014.23	33,900.59	92.89	34,157.18	33,389.17

\*\*\*\*\* ACTUAL \*\*\*\*\*  
2019 Y-T-D PERCENT



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-472-000	CONSTABLE #2	11,811.97	11,811.97	11,580.33	.00	11,243.04	.00
2020 010-472-101	CONST #2 SALARY	1,745.12	1,745.12	1,727.40	96.30	1,701.60	11,022.60
2020 010-472-150	SOCIAL SECURITY	2,641.06	2,641.06	2,639.64	91.62	2,556.87	1,684.68
2020 010-472-151	RETIREMENT	6,366.00	6,366.00	6,430.32	91.80	6,840.31	2,531.49
2020 010-472-152	HOSPITALIZATION	390.08	390.08	462.90	62.62	455.32	6,436.30
2020 010-472-153	WORKERS COMP						476.56
2020 010-472-200	CELL PHONE EXPENSE						
2020 010-472-330	POSTAGE	50.00	50.00	25.00	.00	.00	24.50
2020 010-472-335	BOND						177.50
2020 010-472-350	CAPITAL OUTLAY					908.98	N/A
2020 010-472-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	60.00
2020 010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	91.67	11,000.04	11,000.04
2020 010-472-402	OUT OF COUNTY TRAVEL						.00
2020 010-472-403							.00
2020 010-472-406							.00
2020 010-472-407	BALANCE OF FORFT.BALLIST CAS					251.00	829.00
2020 010-472-998	EXPENDITURES CONSTABLE #2	34,064.23	34,064.23	33,925.59	92.64	34,957.16	34,242.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-473-000	CONSTABLE #3	12,510.97	12,510.97	12,243.33	11,758.15	96.04	11,870.04	11,469.60
2020 010-473-101	CONST. #3 SALARY	1,738.59	1,738.59	1,778.11	1,609.48	90.52	1,728.67	1,685.21
2020 010-473-150	SOCIAL SECURITY	2,721.98	2,721.98	2,717.15	2,489.36	91.62	2,628.97	2,582.69
2020 010-473-151	RETIREMENT	6,366.00	6,366.00	6,430.32	5,902.92	91.80	6,840.31	5,903.25
2020 010-473-152	HOSPITALIZATION	402.04	402.04	476.49	298.41	62.63	468.16	486.24
2020 010-473-153	WORKERS COMPENSATION							
2020 010-473-200	CELL PHONE							
2020 010-473-310	EQUIPMENT							
2020 010-473-330	POSTAGE							
2020 010-473-335	BOND							
2020 010-473-350	CAPITAL OUTLAY							177.50
2020 010-473-360	CELL PHONE							N/A
2020 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	35.00
2020 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	11,000.04
2020 010-473-402	OUT OF COUNTY TRAVEL							
2020 010-473-403								
2020 010-473-405	TASER							
2020 010-473-998	EXPENDITURES CONTSABLE #3	34,859.58	34,859.58	34,705.40	32,141.69	92.61	34,596.19	33,339.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-474-000	CONSTABLE #4	12,513.97	12,513.97	12,246.33	11,761.16	96.04	11,873.04	11,616.60
2020 010-474-101	CONST#4 SALARY	1,798.82	1,798.82	1,778.34	1,629.92	91.65	1,749.78	1,730.23
2020 010-474-150	SOCIAL SECURITY	2,722.33	2,722.33	2,717.15	2,489.75	91.63	2,629.32	2,599.78
2020 010-474-151	RETIREMENT	6,366.00	6,366.00	6,430.32	5,902.92	91.80	6,840.31	6,436.30
2020 010-474-152	HOSPITALIZATION	402.09	402.09	476.55	298.44	62.63	468.24	489.40
2020 010-474-153	WORKERS COMPENSATION							
2020 010-474-200	CELL PHONE SERVICE							
2020 010-474-220	SUPPLIES							
2020 010-474-300	OFFICE EQUIPMENT							
2020 010-474-310	POSTAGE							
2020 010-474-330	BONDS							
2020 010-474-335	CAPITAL OUTLAY							178.00
2020 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	120.00	60.00
2020 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	11,000.04	11,000.04
2020 010-474-402	OUT OF COUNTY TRAVEL							
2020 010-474-403								
2020 010-474-406								
2020 010-474-998	EXPENDITURES CONSTABLE #4	34,863.21	34,863.21	34,708.69	32,225.56	92.85	34,680.73	34,110.35

DATE 09/ /2019

2020 WORK BUDGET VERSION 0002 CASS COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	2020 REQUESTED BUDGET	2020 APPROVED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-475-000	TRAIN &ED CPT 1701.157 CONST	1,500.00	1,500.00	1,500.00	1,471.61	23.46
2020 010-475-001	TRAIN &ED CHP 1701.157 CONST	1,500.00	1,500.00	1,500.00	1,381.71	896.81
2020 010-475-002	TRAIN &ED CHP 1701.157 CONST#	1,500.00	1,500.00	1,500.00	1,292.80	1,161.64
2020 010-475-003	TRAIN&ED CHP 1701.157 CONST#	1,500.00	1,500.00	1,500.00	1,558.25	549.57
2020 010-475-004	TRAIN&ED CPT 1701.157 CONST	1,500.00	1,500.00	1,500.00	5,704.37	2,631.48
2020 010-475-998	TRAIN &ED CHPT 1701.157 CONS	6,000.00	6,000.00	4,500.00		
				1,776.52	39.48	
				505.08	33.67	
				60.00	4.00	
				1,211.44		
				.00		
				.00		
				.00		
				.00		
				1,776.52	39.48	
				505.08	33.67	
				60.00	4.00	
				1,211.44		
				.00		
				.00		
				.00		

\*\*\*\*\* ACTUAL \*\*\*\*\*

2019 Y-T-D PERCENT

2018 ACTUAL

2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-480-101	TEMPORARY JP POSITION			.00	.00	N/A	.00
2020 010-480-150	SOCIAL SECURITY			.00	.00	N/A	.00
2020 010-480-153	WORKERS COMPENSATION			.00	.00	N/A	.00
2020 010-480-154	UNEMPLOYMENT			.00	.00	N/A	.00
2020 010-480-998	TEMPORARY JP POSITION			.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
| 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-481-000	JUSTICE OF PEACE #1							
2020 010-481-101	JP #1 SALARY	39,490.59	39,490.59	38,699.30	38,034.20	98.28	37,563.36	36,808.44
2020 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2020 010-481-108	SALARY - J P #1 SECRETARIES	66,387.66	66,387.66	65,061.14	59,639.47	91.67	60,637.76	61,591.24
2020 010-481-150	SOCIAL SECURITY	8,764.62	8,764.62	8,556.33	7,297.51	85.29	7,410.62	7,487.11
2020 010-481-151	RETIREMENT	13,264.37	13,264.37	13,074.97	11,999.73	91.78	12,209.72	12,238.81
2020 010-481-152	HOSPITALIZATION	19,098.00	19,098.00	19,290.96	17,708.76	91.80	19,375.43	19,308.90
2020 010-481-153	WORKERS COMPENSATION	309.34	309.34	391.47	215.22	54.98	386.20	390.32
2020 010-481-154	UNEMPLOYMENT	132.78	132.78	117.11	89.46	76.39	138.46	184.82
2020 010-481-200	TELEPHONE							
2020 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,298.43	64.92	2,209.95	1,880.49
2020 010-481-310	OFFICE EQUIPMENT				183.03		36.00	
2020 010-481-320	BOND PREMIUM J.P.	250.00	250.00	250.00	282.50	113.00	105.00	105.00
2020 010-481-330	POSTAGE	350.00	350.00	500.00	410.72	82.14	329.09	304.69
2020 010-481-335	COMPUTER SUPPLIES							
2020 010-481-340	INTERNET EXPENSE/JP#1							
2020 010-481-345	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,790.00	1,218.81	68.09	1,812.57	1,788.60
2020 010-481-350	COLLECTION AGENCY	23,000.00	23,000.00	25,000.00	18,262.12	73.05	22,449.92	21,435.66
2020 010-481-351	CELL PHONE			660.00				
2020 010-481-360	PROFESSIONAL DUES	150.00	150.00	100.00	130.00	130.00	95.00	95.00
2020 010-481-400	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2020 010-481-401	TRAINING	3,000.00	3,000.00	3,000.00	3,813.66	127.12	2,874.00	3,872.63
2020 010-481-402	CAPITAL OUTLAY-JP#1							
2020 010-481-450	EXPENDITURES J P #1	185,729.36	185,729.36	186,523.28	168,215.62	90.18	175,665.08	175,523.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-482-101	SALARY J P #2	39,034.59	39,034.59	38,243.30	36,701.91	95.97	37,107.36	36,352.44
2020 010-482-108	SALARY - SECRETARY	27,329.10	27,329.10	26,604.94	24,387.88	91.67	25,338.00	24,353.40
2020 010-482-150	SOCIAL SECURITY-JP#2	5,494.51	5,494.51	5,332.30	4,588.43	86.05	4,896.44	4,927.12
2020 010-482-151	RETIREMENT-JP2	8,315.39	8,315.39	8,148.31	7,459.70	91.55	7,729.84	7,529.89
2020 010-482-152	HOSPITALIZATION-JP #2	12,732.00	12,732.00	12,860.64	11,805.84	91.80	13,680.62	12,872.60
2020 010-482-153	WORKERS COMPENSATION JP#2	193.92	193.92	243.26	133.11	54.56	237.76	239.40
2020 010-482-154	UNEMPLOYMENT - JP#2	54.66	54.66	47.89	36.60	76.43	57.60	73.05
2020 010-482-200	UTILITIES							
2020 010-482-300	OFFICE SUPPLIES JP #2	600.00	600.00	600.00	432.15	72.03	955.74	1,301.56
2020 010-482-320	BOND PREMIUM	200.00	200.00	200.00	227.50	113.75	324.00	675.00
2020 010-482-330	POSTAGE - JP #2							
2020 010-482-335								
2020 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2020 010-482-351	COLLECTION AGENCY	2,000.00	2,000.00	2,000.00	1,572.74	78.64	2,246.40	1,994.34
2020 010-482-360	CELL PHONE							
2020 010-482-366	COMPUTER SOFTW. MAINT. NETDA	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2020 010-482-400	PROFESSIONAL DUES	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2020 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	2,500.00	2,500.00	2,500.00	2,495.47	99.82	1,756.39	2,059.42
2020 010-482-402	TRAINING							
2020 010-482-404								
2020 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2020 010-482-450	CAPITAL OUTLAY-JP#2							
2020 010-482-702	TRAINING							
2020 010-482-998	EXPENDITURES J P #2	106,914.17	106,914.17	105,901.34	97,901.33	92.45	102,990.15	101,488.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D ACTUAL	2018 ACTUAL	2017 ACTUAL
2020 010-483-101	SALARY JP #3	39,049.59	39,049.59	38,258.30	37,467.15	37,122.36	36,367.44
2020 010-483-108	SALARY -JP #3 SECRETARY	59,829.66	59,829.66	58,627.01	53,739.49	57,801.97	55,970.76
2020 010-483-150	SOCIAL SECURITY JP #3	7,981.95	7,981.95	7,783.44	6,950.30	7,453.06	7,204.43
2020 010-483-151	RETIREMENT JP #3	12,079.88	12,079.88	11,893.44	10,891.08	11,462.53	11,166.01
2020 010-483-152	HOSPITALIZATION -JP #3	19,098.00	19,098.00	19,290.96	17,708.76	19,945.66	19,292.52
2020 010-483-153	WORKERS COMP - JP #3	281.72	281.72	356.09	195.06	350.52	354.76
2020 010-483-154	UNEMPLOYMENT - JP #3	119.66	119.66	105.53	80.64	132.36	167.95
2020 010-483-200	TELEPHONE						
2020 010-483-250	UTILITIES	3,000.00	3,000.00	3,000.00	1,887.55	1,945.44	
2020 010-483-251					479.40	499.38	119.85
2020 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,602.08	2,340.84	2,492.79
2020 010-483-310							
2020 010-483-320	BOND PREMIUM	300.00	300.00	200.00	177.50	142.00	100.00
2020 010-483-330	POSTAGE	1,500.00	1,500.00	1,200.00	614.00	1,556.00	2,555.00
2020 010-483-335							
2020 010-483-340	COMPUTER SUPPLIES						
2020 010-483-350	COPY MACHINE EXPENSE	1,200.00	1,200.00	2,000.00	1,345.53	1,612.34	1,541.72
2020 010-483-351	COLLECTION AGENCY	20,000.00	20,000.00	20,000.00	19,015.49	17,466.75	20,293.36
2020 010-483-354	SOFTW. MAINT. NETDATA					N/A	
2020 010-483-360							
2020 010-483-363	CHILD SAFTEY JUSTICE COURT						
2020 010-483-400	PROFESSIONAL DUES	130.00	130.00	60.00	130.00		
2020 010-483-401	MONTHLY TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00
2020 010-483-402	TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,960.56	3,293.62	2,533.62
2020 010-483-403							
2020 010-483-450	CAPITAL OUTLAY-JP#3						
2020 010-483-998	EXPENDITURES J P #3	174,870.46	174,870.46	173,074.77	160,644.59	167,924.83	164,960.21



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-484-101	SALARY JP #4	38,893.59	38,893.59	38,102.30	36,557.66	36,966.36	36,064.44
2020 010-484-108	SALARY -JP #4 SECRETARIES	26,620.20	26,620.20	26,098.18	24,696.62	25,338.00	26,879.84
2020 010-484-150	SOCIAL SECURITY JP #4	5,429.50	5,429.50	5,282.74	4,608.50	4,755.90	5,023.35
2020 010-484-151	RETIREMENT JP #4	8,216.99	8,216.99	8,072.59	6,818.30	7,713.65	7,786.27
2020 010-484-152	HOSPITALIZATION -JP #4	12,732.00	12,732.00	12,860.64	11,269.98	13,680.62	12,872.60
2020 010-484-153	WORKERS COMPENSATION	191.63	191.63	241.69	131.82	237.28	240.16
2020 010-484-154	UNEMPLOYMENT - JP #4	53.24	53.24	46.98	37.41	57.60	80.26
2020 010-484-200	TELEPHONE & UTILITIES	4,500.00	4,500.00	4,500.00	4,348.54	4,093.47	1,888.18
2020 010-484-300	OFFICE SUPPLIES JP #4	2,000.00	2,000.00	2,000.00	1,648.31	1,551.57	2,864.78
2020 010-484-320	BOND PREMIUM	50.00	50.00	100.00	178.00	50.00	100.00
2020 010-484-330	POSTAGE	850.00	850.00	850.00	692.00	865.10	380.58
2020 010-484-350	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,500.00	1,483.56	2,649.91	2,256.90
2020 010-484-351	COLLECTION AGENCY	10,000.00	10,000.00	10,000.00	7,796.68	9,160.58	8,621.12
2020 010-484-354	COMPUTER SOFTW. MAINT NETDAT						
2020 010-484-360	CELL PHONE			660.00			
2020 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	60.00	209.22	595.32
2020 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00	4,985.65
2020 010-484-402	TRAINING	3,000.00	3,000.00	3,000.00	4,994.84	3,571.34	2,487.08
2020 010-484-403							
2020 010-484-404						789.07	
2020 010-484-450	CAPITAL OUTLAY-JP#4						
2020 010-484-998	EXPENDITURES J P #4	119,897.15	119,897.15	119,175.12	109,722.22	116,649.67	113,186.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-486-000	JP TECHNOLOGY EXPENSE	3,065.00	3,065.00	.00	3,700.88	125.59	3,521.25	.00
2020 010-486-001	JP # 1 TECHNOLOGY EXPENSE	660.00	660.00	2,946.87	605.00	10.27	495.00	3,170.87
2020 010-486-002	JP # 2 TECHNOLOGY EXPENSE	3,725.00	3,725.00	5,893.75	10,986.95	109.50	11,426.09	.00
2020 010-486-003	JP # 3 TECHNOLOGY EXPENSE	660.00	660.00	10,033.75	10,842.41	14.29	2,007.81	8,710.83
2020 010-486-004	JP # 4 TECHNOLOGY EXPENSE			5,893.75	177.01	.00	144.58	3,582.35
2020 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	283.00	.00	227.88	N/A
2020 010-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	N/A
2020 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	N/A
2020 010-486-998	JP TEC FUNDS TOTALS	8,110.00	8,110.00	24,768.12	16,595.25	67.00	17,822.61	15,464.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-487-000	JP TRANSACTION EXPENSES			.00	.00	.00
2020 010-487-001	JP # 1 TRANSACTION EXPENSE			.00	574.06	.00
2020 010-487-002	JP # 2 TRANSACTION EXPENSE			.00	216.49	.00
2020 010-487-003	JP # 3 TRANSACTION EXPENSE			.00	8,205.22	3,176.90
2020 010-487-004	JP # 4 TRANSACTION EXPENSE			5,450.46	994.80	504.04
2020 010-487-998	JP TRANSACTION FUNDS TOTAL			5,450.46	10,090.57	3,680.94
				1,446.21	11.43	
				649.48	26.53	
				173.74		
				622.99		
				1,446.21		

\*\*\*\*\* ACTUAL \*\*\*\*\*  
2019 Y-T-D PERCENT

REQUESTED 2020 BUDGET  
APPROVED 2020 BUDGET  
2019 BUDGET

DATE 09/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD. PAGE 36  
 ACCOUNT # ACCOUNT NAME REQUESTED 2020 BUDGET APPROVED 2020 BUDGET 2019 BUDGET 2018 ACTUAL 2017 ACTUAL  
 2020 010-488-004 COURTROOM SECURITY JP # 4 600.00 600.00 .00 .00 .00 N/A  
 2020 010-488-998 COURTROOM SECURITY JP # 4 600.00 600.00 .00 .00 .00 .00

\*\*\*\* ACTUAL \*\*\*\*  
 2019 Y-T-D PERCENT 509.97 .00  
 509.97 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-490-101	SALARY-TREASURER	52,899.03	52,899.03	51,836.39	50,155.94	96.76	50,305.32	49,292.16
2020 010-490-105	ASSISTANT	62,698.23	62,698.23	61,051.50	55,929.93	91.61	57,270.00	55,769.64
2020 010-490-150	SOCIAL SECURITY	8,843.19	8,843.19	8,635.92	7,685.00	88.99	7,928.14	7,680.83
2020 010-490-151	RETIREMENT	13,383.27	13,383.27	13,196.59	12,086.95	91.59	12,365.72	12,076.78
2020 010-490-152	HOSPITALIZATION	19,098.00	19,098.00	19,290.96	17,708.76	91.80	20,520.93	19,308.90
2020 010-490-153	WORKERS COMPENSATION	312.11	312.11	395.11	221.28	56.00	380.36	384.00
2020 010-490-154	UNEMPLOYMENT	125.40	125.40	109.89	84.94	77.30	130.26	167.28
2020 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2020 010-490-300	OFFICE SUPPLIES		2,500.00	3,000.00	2,473.63	82.45	2,433.21	2,391.87
2020 010-490-320	BOND PREMIUM	150.00	150.00	600.00	594.00	99.00	150.00	150.00
2020 010-490-330	POSTAGE	2,500.00	2,500.00	2,500.00	2,011.40	80.46	2,465.41	2,166.69
2020 010-490-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	4,080.96	2,329.53	57.08	3,374.51	2,893.73
2020 010-490-400	PROFESSIONAL DUES	350.00	350.00	350.00	681.50	194.71	436.50	380.70
2020 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00	4,500.00	4,500.00	3,764.90	83.66	4,255.11	5,368.25
2020 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2020 010-490-998	EXPENDITURES COUNTY TREASURER	169,359.23	169,359.23	169,547.32	155,727.76	91.85	162,015.47	158,030.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-510-101	COUNTY COURT JUDGE	187,530.00	187,530.00	146,395.05	139,088.71	95.01	144,555.48	143,340.72
2020 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2020 010-510-149	COURT REPORTER	63,750.00	63,750.00	62,500.00	57,291.63	91.67	50,676.00	47,302.16
2020 010-510-150	SOCIAL SECURITY	19,222.92	19,222.92	15,980.47	13,612.25	85.18	13,868.43	13,114.32
2020 010-510-151	RETIREMENT	29,091.94	29,091.94	24,419.83	22,374.09	91.62	22,441.87	21,915.61
2020 010-510-152	HEALTH INSURANCE	12,732.00	12,732.00	12,860.64	11,805.84	91.80	13,680.62	11,806.50
2020 010-510-153	WORKERS COMPENSATION	678.46	678.46	731.13	396.90	54.29	690.28	706.96
2020 010-510-154	UNEMPLOYMENT	127.50	127.50	112.50	85.92	76.37	115.29	142.42
2020 010-510-190	CO COURT@LAW ATTORNEY FEES							
2020 010-510-200	COUNTY COURT - TELEPHONE							
2020 010-510-200	SUPPLIES	1,200.00	1,200.00	1,100.00	840.69	76.43	346.02	808.22
2020 010-510-300	DRUG COURT EXPENSE	600.00	600.00	1,000.00	427.49	42.75	205.56	685.81
2020 010-510-320	BOND PREMIUMS							
2020 010-510-325	LAW PUBLICATIONS	3,000.00	3,000.00	3,000.00	2,071.96	69.07	2,893.55	1,801.37
2020 010-510-330	POSTAGE							
2020 010-510-351	COPY MACHINE EXPENSE	1,600.00	1,600.00	2,000.00	1,376.81	68.84	1,800.45	1,795.79
2020 010-510-400	PROFESSIONAL DUES	700.00	700.00	750.00	382.26	50.97	263.11	685.00
2020 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	4,000.00				
2020 010-510-420	TRANSCRIPTS	5,700.00	5,700.00	6,500.00	2,850.00	43.85	5,608.00	5,157.55
2020 010-510-450	CAPITAL OUTLAY			1,500.00			1,419.63	1,499.24
2020 010-510-998	EXPENDITURES COUNTY COURT	334,132.82	334,132.82	284,049.62	253,804.55	89.35	259,764.29	252,136.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-520-101	SALARY-AUDITOR	54,775.44	54,775.44	53,184.76	51,571.10	96.97	51,639.36	50,616.84
2020 010-520-107	SALARY- ASSISTANTS	69,133.79	69,133.79	67,120.18	61,526.85	91.67	68,004.22	76,209.29
2020 010-520-150	SOCIAL SECURITY	9,479.05	9,479.05	9,203.33	8,255.13	89.70	9,026.05	9,599.57
2020 010-520-151	RETIREMENT	14,345.60	14,345.60	14,063.65	12,885.59	91.62	13,751.35	14,579.36
2020 010-520-152	HOSPITALIZATION	19,098.00	19,098.00	19,290.96	17,708.76	91.80	20,520.93	19,308.90
2020 010-520-153	WORKERS COMPENSATION	334.55	334.55	421.07	232.11	55.12	464.64	469.88
2020 010-520-154	UNEMPLOYMENT	247.82	247.82	216.55	165.43	76.39	274.16	380.72
2020 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2020 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2020 010-520-300	OFFICE SUPPLIES	1,200.00	1,200.00	1,500.00	1,325.20	88.35	1,459.44	1,639.76
2020 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-520-320	BOND PREMIUMS	300.00	300.00	300.00	246.00	82.00	246.00	296.00
2020 010-520-330	POSTAGE EXPENSE	400.00	400.00	200.00	427.12	213.56	519.39	254.09
2020 010-520-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2020 010-520-345	INTERNET EXPENSE/CO.AUDITOR	2,700.00	2,700.00	2,600.00	2,098.78	80.72	2,195.33	2,535.67
2020 010-520-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2020 010-520-355	CONTRACT SERVICES	200.00	200.00	350.00	295.00	84.29	295.00	340.00
2020 010-520-400	PROFESSIONAL DUES	4,500.00	4,500.00	4,500.00	4,347.06	96.60	5,916.80	4,469.04
2020 010-520-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00	.00
2020 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2020 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2020 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2020 010-520-998	EXPENDITURES COUNTY AUDITOR	176,714.25	176,714.25	172,950.50	161,084.13	93.14	174,312.67	180,699.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-530-101	SALARY-MAINTENANCE SUPERVISO	49,117.32	49,117.32	48,154.23	46,197.20	95.94	46,751.64	45,834.96
2020 010-530-107	SALARY-ASSISTANTS	8,270.00	8,270.00	33,774.85	34,467.24	102.05	33,909.32	46,465.54
2020 010-530-108	PART TIME TEMPORARY							
2020 010-530-109	JANITORIAL ASSISTANCE	4,436.03	4,436.03	6,313.47	6,055.48	95.91	6,216.44	6,991.36
2020 010-530-150	SOCIAL SECURITY	5,756.02	5,756.02	9,647.65	8,839.46	91.62	9,212.25	10,698.82
2020 010-530-151	RETIREMENT	6,366.00	6,366.00	12,860.64	11,805.84	91.80	13,680.62	13,933.30
2020 010-530-152	HOSPITALIZATION	2,110.74	2,110.74	2,855.51	2,250.96	78.83	2,774.16	4,018.40
2020 010-530-153	WORKERS COMPENSATION	115.97	115.97	148.55	119.22	80.26	185.00	283.21
2020 010-530-154	UNEMPLOYMENT							
2020 010-530-200	TELEPHONE	600.00	600.00	600.00	550.00	91.67	600.00	690.00
2020 010-530-201	CELL PHONE	6,200.00	6,200.00	3,000.00	6,383.25	212.78	4,949.77	4,205.20
2020 010-530-202	INSPECTIONS ON EQUIPMENT	1,000.00	1,000.00	1,120.00	770.00	68.75	840.00	1,050.00
2020 010-530-203	MONITORING FEES							
2020 010-530-300	JANITORIAL SUPPLIES	4,500.00	4,500.00	4,500.00	3,599.74	79.99	4,330.00	
2020 010-530-301	PEST CONTROL SERVICES							
2020 010-530-320	MAINTENANCE SUPPLIES	100.00	100.00	100.00	106.94	106.94		103.79
2020 010-530-325	OFFICE SUPPLIES	50.00	50.00	50.00	40.95	81.90	40.95	
2020 010-530-400	PROFESSIONAL DUES							
2020 010-530-450	CAPITAL OUTLAY-MAINTENANCE							
2020 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00	25,000.00	25,000.00	21,384.61	85.54	25,738.81	23,339.88
2020 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00	5,500.00	5,500.00	6,067.44	110.32	7,554.70	7,150.46
2020 010-530-505	REPAIR AND REPLACEMENT EQUIP	10,000.00	10,000.00	12,000.00	633.76	5.28	10,254.07	8,794.35
2020 010-530-510	LANDSCAPING-YARD	200.00	200.00	200.00			209.98	3,556.32
2020 010-530-520	MOWING EXPENSE	10,500.00	10,500.00	9,500.00	7,965.98	83.85	10,880.00	N/A
2020 010-530-525	TOOLS	250.00	250.00	250.00	26.92	10.77	127.43	343.05
2020 010-530-530	UTILITIES	140,000.00	140,000.00	130,000.00	122,007.47	93.85	140,329.05	125,028.70
2020 010-530-600	EXPENDITURES MAINTENANCE	280,072.08	280,072.08	305,374.90	279,272.46	91.45	318,584.19	302,568.54



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-531-000	JANITORIAL SERVICES	54,338.42	54,338.42	53,249.55	50,075.77	94.04	51,114.91	50,642.16
2020 010-531-101	SALARY-COUNTY STAFF	4,211.97	4,211.97	4,128.67	3,743.26	90.67	3,943.62	3,878.49
2020 010-531-150	SOCIAL SECURITY	6,374.39	6,374.39	6,309.04	5,780.60	91.62	5,957.31	5,903.92
2020 010-531-151	RETIREMENT	12,732.00	12,732.00	12,860.64	11,805.84	91.80	12,535.12	12,872.60
2020 010-531-152	HOSPITALIZATION	2,004.13	2,004.13	1,857.35	1,472.04	78.83	1,813.84	1,852.60
2020 010-531-153	WORKERS COMPENSATION	110.12	110.12	97.15	74.23	76.41	117.99	154.03
2020 010-531-154	UNEMPLOYMENT	720.00	720.00	720.00	660.00	91.67	712.50	720.00
2020 010-531-220	CELL PHONE -JANITORIAL	15,000.00	15,000.00	15,000.00	12,408.34	82.72	12,959.60	13,757.09
2020 010-531-300	JANITORIAL SUPPLIES	15,000.00	15,000.00	15,000.00	12,408.34	82.72	12,959.60	13,757.09
2020 010-531-301	JANITORIAL CONTRACT SERVICES	95,491.03	95,491.03	94,232.40	86,020.08	91.29	125,406.89	126,042.89
2020 010-531-998	TOTAL EXPENDITURES							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2019 Y-T-D PERCENT	ACTUAL PERCENT
2020 010-540-101	SALARY-HEALTH OFFICER			.00	.00	.00	.00	.00
2020 010-540-108	SALARY-SECRETARY			.00	.00	.00	.00	.00
2020 010-540-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 010-540-151	RETIREMENT			.00	.00	.00	.00	.00
2020 010-540-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 010-540-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-540-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-540-155	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2020 010-540-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-540-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-540-310	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2020 010-540-330	POSTAGE			.00	.00	.00	.00	.00
2020 010-540-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2020 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00	.00	.00	.00
2020 010-540-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-540-401	TRAVEL			.00	.00	.00	.00	.00
2020 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00	.00	.00	.00
2020 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-550-101	SALARY-EXTENSION AGENT (AG)	10,967.24	10,967.24	10,751.17	101.01	3,479.68	10,234.56
2020 010-550-107	SALARY - EXTENSION AGENT (HE)					10,439.28	26,525.81
2020 010-550-108	SALARY-SECRETARY	29,373.65	29,373.65	28,656.58	88.90	25,476.09	3,110.02
2020 010-550-150	SOCIAL SECURITY	3,434.92	3,434.92	3,363.61	88.63	3,448.82	3,049.09
2020 010-550-151	RETIREMENT	3,400.73	3,400.73	3,349.95	88.87	2,947.67	6,436.30
2020 010-550-152	HOSPITALIZATION	6,366.00	6,366.00	6,430.32	91.80	6,840.31	207.84
2020 010-550-153	WORKERS COMPENSATION	121.24	121.24	153.89	54.82	204.44	123.92
2020 010-550-154	UNEMPLOYMENT	89.81	89.81	79.14	74.59	103.19	
2020 010-550-200	TELEPHONE						
2020 010-550-250	COMPUTER SUPPLIES & PROGRAMS						
2020 010-550-300	OFFICE SUPPLIES	1,300.00	1,300.00	900.00	148.17	2,606.14	1,870.48
2020 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	98.39	234.98	402.85
2020 010-550-313	OFFICE EQUIPMENT						
2020 010-550-315	EACP DEMO SUPPLIES						
2020 010-550-320	DEMONSTRATION SUPPLIES (HE)						
2020 010-550-325	DEMONSTRATION SUPPL-EACP						
2020 010-550-330	POSTAGE	50.00	50.00				
2020 010-550-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	3,866.76	83.83	5,012.89	5,569.60
2020 010-550-355	FAMILY READING GRANT (FRED)						
2020 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	4,560.00	100.00	4,560.00	4,560.00
2020 010-550-401	TRAVEL - CEA-AG/MR AGENT	4,560.00	4,560.00	4,560.00	91.67	1,520.00	3,807.87
2020 010-550-402	TRAVEL & CONFERENCE	3,500.00	3,500.00	3,000.00	116.66	6,253.20	
2020 010-550-405	PROF IMP (AG)						
2020 010-550-406	PROF IMP (HE)						
2020 010-550-407	PROF IMPROV-SECRETARY						
2020 010-550-408	PROF IMPROVEMENT-EACP						
2020 010-550-450	CAPITAL OUTLAY-EXT. AGT.						
2020 010-550-998	EXPENDITURES EXTENSION OFFIC	70,023.59	70,023.59	65,461.42	93.07	73,507.93	65,975.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-560-101	SALARY-VETERAN SVS OFFICER	22,149.50	22,149.50	13,596.00	11,391.49	83.79	12,997.32	14,436.46
2020 010-560-150	SOCIAL SECURITY	1,694.44	1,694.44	1,040.09	844.50	81.19	994.32	1,104.41
2020 010-560-151	RETIREMENT	2,564.36	2,564.36	1,589.37	417.39	26.26	1,494.09	1,661.08
2020 010-560-152	HOSPITALIZATION	59.80	59.80	.00	.00	.00	.00	3.59
2020 010-560-153	WORKERS COMPENSATION	44.30	44.30	47.59	27.12	56.99	46.68	56.40
2020 010-560-154	UNEMPLOYMENT	44.30	44.30	24.47	15.46	63.18	29.52	43.99
2020 010-560-200	TELEPHONE	600.00	600.00	800.00	.00	.00	.00	.00
2020 010-560-300	OFFICE SUPPLIES	50.00	50.00	100.00	796.05	99.51	297.45	465.79
2020 010-560-330	POSTAGE	700.00	700.00	.00	14.40	14.40	29.93	51.74
2020 010-560-350	COPY MACHINE EXPENSE	800.00	800.00	.00	406.14	.00	.00	.00
2020 010-560-400	PROFESSIONAL DUES	450.00	450.00	.00	1,195.07	.00	.00	.00
2020 010-560-401	TRAVEL	800.00	800.00	.00	N/A	N/A	N/A	N/A
2020 010-560-402	SOFTWARE	450.00	450.00	N/A	N/A	N/A	N/A	N/A
2020 010-560-450	CAPITAL OUTLAY-VETERAN SERV	29,112.40	29,112.40	17,197.52	15,107.62	87.85	15,889.31	17,823.46
2020 010-560-998	EXPENDITURES VETERANS SERVIC							
		29,112.40	29,112.40	17,197.52	15,107.62	87.85	15,889.31	17,823.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-570-101	SALARY	14,400.00	14,400.00	14,400.00	100.00	14,379.30	14,400.00
2020 010-570-150	SOCIAL SECURITY						
2020 010-570-151	RETIREMENT						
2020 010-570-152	INSURANCE						
2020 010-570-153	WORKERS COMPENSATION						
2020 010-570-154	UNEMPLOYMENT						
2020 010-570-250	UTILITIES						
2020 010-570-300	OFFICE SUPPLIES						
2020 010-570-313	OFFICE EQUIPMENT						
2020 010-570-330	BOX RENT						
2020 010-570-340	COMPUTER PROGRAM						
2020 010-570-360	CELL PHONE						
2020 010-570-401	TRAVEL	1,500.00	1,500.00	1,500.00	81.59	1,600.93	
2020 010-570-402	TRAINING					67.13	
2020 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,200.00	1,200.00	88.88	1,013.13	1,654.80
2020 010-570-404	WIRELESS CARDS	500.00	500.00	500.00	83.58	455.88	N/A
2020 010-570-450	CAPITAL OUTLAY-EMER MANG						
2020 010-570-500	BUILDING-METER LOOP-ETC						
2020 010-570-501	EQUIPMENT REPAIR						
2020 010-570-502	SAFETY EQUIPMENT						
2020 010-570-510	EQUIPMENT						
2020 010-570-520	HOMELAND SECURITY					9,366.75	
2020 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00	17,600.00	17,600.00	97.21	26,883.12	16,054.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-571-001	SALARY	19,000.00	19,000.00	13,000.00	16,958.75	130.45	19,958.75	21,556.75
2020 010-571-002	REIMB-SAL-FROM OTHER ENTITIE				.00	.00	.00	2,450.00-
2020 010-571-150	SOCIAL SECURITY				480.82	.00	20.07	1,549.07
2020 010-571-151	RETIREMENT				.00	.00	12.83	14.54
2020 010-571-153	WORKERS COMPENSATION				17.25	.00	117.00	88.00
2020 010-571-154	UNEMPLOYMENT				17.02	.00	4.28	40.53
2020 010-571-300	SUPPLIES	5,000.00	5,000.00	4,000.00	754.14	18.85	2,564.68	1,399.83
2020 010-571-400	OPERATING EXPENSE	16,000.00	16,000.00	15,000.00	10,087.67	67.25	7,242.78	14,101.00
2020 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	2,566.73	64.17	3,750.24	5,455.60
2020 010-571-402	POLLING PLACE /RENTAL	240.00	240.00	240.00	.00	.00	.00	210.00
2020 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	16,550.00	16,550.00	15,913.00	7,740.00	103.20	15,913.00	15,457.30
2020 010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00	7,500.00	7,500.00	.00	.00	15,240.00	.00
2020 010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00	2,030.00	2,030.00	.00	.00	1,650.00	.00
2020 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,250.00	1,250.00	1,250.00	.00	.00	1,320.70	18,930.00
2020 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY				.00	.00	.00	.00
2020 010-571-450	CAPITAL OUTLAY-ELECTIONS				.00	.00	.00	.00
2020 010-571-50	CITY OF LINDEN TECH SUPPORT				.00	.00	.00	.00
2020 010-571-998	EXPENDITURES ELECTION EXPENS	71,570.00	71,570.00	62,933.00	38,622.38	61.37	66,794.33	76,352.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-575-000	HIGHWAY PATROL	30,213.87	30,213.87	29,621.40	27,847.20	94.01	28,537.32	28,194.72
2020 010-575-101	SECRETARIES SALARY	2,311.36	2,311.36	2,266.04	1,973.73	87.10	2,074.44	2,032.80
2020 010-575-150	SOCIAL SECURITY	3,498.01	3,498.01	3,462.74	3,172.76	91.63	3,280.30	3,240.93
2020 010-575-151	RETIREMENT	6,366.00	6,366.00	6,430.32	5,902.92	91.80	6,840.31	6,436.30
2020 010-575-152	HOSPITALIZATION	81.58	81.58	103.67	59.10	57.01	101.68	103.04
2020 010-575-153	WORKERS COMPENSATION	60.43	60.43	53.32	40.74	76.41	64.94	84.60
2020 010-575-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2020 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2020 010-575-290	HWY PATROL-MISC. & REPAIRS	450.00	450.00	250.00	299.99	120.00	269.21	214.99
2020 010-575-300	SUPPLIES	3,000.00	3,000.00	3,000.00	3,134.53	104.48	2,959.94	2,979.10
2020 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2020 010-575-998	EXPENDITURES HIGHWAY PATROL	45,981.25	45,981.25	45,187.49	42,430.97	93.90	44,128.14	43,286.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	*** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-576-000	WEIGHTS AND LICENSE	5,000.00	5,000.00	5,000.00	5,829.75	3,956.93	47.71	5,829.75	3,956.93
2020 010-576-200	TELEPHONE SERVICE	1,500.00	1,500.00	1,500.00	1,595.92	993.46	89.61	1,595.92	993.46
2020 010-576-250	WASTE MANAGEMENT	500.00	500.00	500.00		263.38	46.00		263.38
2020 010-576-285	RENT ETC								
2020 010-576-290	MISC & REPAIR								
2020 010-576-300	SUPPLIES								
2020 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	7,000.00	7,000.00	7,425.67	5,213.77	56.57	7,425.67	5,213.77



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	130,810.00	130,810.00	108,215.00	119,340.25	110.28	118,159.99	113,111.26
2020 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,930.00	6,930.00	6,600.00	6,000.00	100.00	6,000.00	6,600.00
2020 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2020 010-577-120	NETDA HARDWARE SUPPORT MAINT	3,065.00	3,065.00	2,946.87	2,946.87	100.00	2,806.25	2,571.87
2020 010-577-150	CITY OF LINDEN TECH SUPPORT							
2020 010-577-200	LEASE ON PHONE SYSTEM							
2020 010-577-201	MONTHLY PHONE CHARGES	64,000.00	64,000.00	67,025.80	70,667.30	105.43	63,372.17	77,183.95
2020 010-577-250	SERVICE/TAX MAINT. PHONE EXP							
2020 010-577-300	OFFICE MACHINE REPAIR							
2020 010-577-320	MAINT/AGREEMENTS TYPEWRITERS							
2020 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00	62,200.00	62,200.00	62,115.72	99.86	67,251.72	81,524.03
2020 010-577-330	IBM SOFTW. SUBSCRIPTION	7,400.00	7,400.00	5,000.00	14,318.17	286.36	6,670.24	6,555.69
2020 010-577-345	TAC-WEB HOST MANAGEMENT	1,525.00	1,525.00	1,050.00	1,525.00	145.24	1,050.00	1,050.00
2020 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,465.72	37,465.72	37,465.72	37,349.28	99.69	N/A	N/A
2020 010-577-409	NETDATA -CLOUD SERVER	31,440.00	31,440.00	29,485.00				
2020 010-577-450	EQUIPMENT PURCHASE							
2020 010-577-998	EXPENDITURES OFF EQUIP	350,835.72	350,835.72	331,988.39	314,262.59	94.66	265,310.37	294,596.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00		.00
2020 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00		.00
2020 010-579-269	RURAL FIRE COMMUNICATION	2,500.00	2,500.00	5,000.00	56,658.00	94.43	2,535.35	56,658.00
2020 010-579-270	FIRE PROTECTION & DONATION	60,000.00	60,000.00	60,000.00	10,000.00	33.33	56,658.00	30,000.00
2020 010-579-271	AMBULANCE SERVICE			30,000.00	10,450.00	100.00	30,000.00	10,450.00
2020 010-579-272	HEALTH CARE	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2020 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00
2020 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2020 010-579-276	HISTORICAL COMMISSION	2,146.98	2,146.98	2,146.98	51.11	2.38	9,500.00	777.60
2020 010-579-277	GREEN THUMB						64.42	
2020 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2020 010-579-280	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	5,000.00				
2020 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	10,000.00				
2020 010-579-998	EXPENDITURES AID TO OTHER GO	104,221.98	104,221.98	136,721.98	91,284.11	66.77	113,832.77	112,010.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,564.32	7,564.32	7,416.00	7,681.95	4,800.00	.00
2020 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00
2020 010-580-150	SOCIAL SECURITY	578.67	578.67	567.32	520.08	367.20	.00
2020 010-580-151	RETIREMENT	875.76	875.76	866.93	794.27	552.48	.00
2020 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00
2020 010-580-153	WORKERS COMPENSATION	129.35	129.35	152.03	.00	.00	.00
2020 010-580-154	UNEMPLOYMENT	15.13	15.13	13.35	10.20	10.08	.00
2020 010-580-200	TELEPHONE			.00	.00	.00	.00
2020 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2020 010-580-330	POSTAGE			.00	.00	.00	.00
2020 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00
2020 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00
2020 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00
2020 010-580-998	EXPENDITURES LITTER ABATEMEN	9,163.23	9,163.23	9,015.63	9,006.50	5,729.76	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 010-581-000				.00	.00	.00
2020 010-581-400				.00	.00	.00
2020 010-581-998				.00	.00	.00

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2019 Y-T-D PERCENT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-582-101	SALARY- A.I.P OFFICER	16,999.92	16,999.92	15,595.44	15,161.42	97.22	15,049.80	15,307.63
2020 010-582-150	SOCIAL SECURITY - A I P OFC.	1,300.49	1,300.49	1,193.05	1,045.65	87.55	1,015.34	1,000.00
2020 010-582-151	RETIREMENT A I P OFFICER	1,968.17	1,968.17	1,823.11	1,734.52	95.14	1,729.93	1,759.76
2020 010-582-152	HEALTH INSURANCE	6,366.00	6,366.00	4,000.00	3,708.01	92.70	3,228.17	4,286.25
2020 010-582-153	WORKERS COMPENSATION A I P							
2020 010-582-154	UNEMPLOYMENT A I P PROGRAM	34.00	34.00	28.07	21.81	77.70	34.34	45.98
2020 010-582-300	SUPPLIES AND OPERATING							
2020 010-582-350	SUPPLIES AND OPERATING							
2020 010-582-460	CONTRACT SERVICES							
2020 010-582-461	ELECTRONIC MONITORING							
2020 010-582-998	A.I P PROGRAM	26,668.58	26,668.58	22,639.67	1,510.00		21,057.58	22,399.62
					23,181.41	102.39		

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2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-610-024	INS. PROPERTY, AUTO, GL	140,000.00	140,000.00	122,000.00	108.88	121,643.00	116,592.00
2020 010-610-025	SHERIFF - AUTO INSURANCE						
2020 010-610-026	MAINTENANCE - DEPT. AUTO INS.						
2020 010-610-027	EMERGENCY MGT. - AUTO INS.						
2020 010-610-028	C.C. PARK - AUTO INS.						
2020 010-610-029	R&B # 1 - AUTO INS.						
2020 010-610-030	R&B # 2 - AUTO INS.						
2020 010-610-031	R&B # 3 - AUTO INS.						
2020 010-610-032	R&B # 4 - AUTO INS.						
2020 010-610-033	CAPITAL MURDER INS.	13,747.00	13,747.00	17,200.00	99.77	17,161.00	11,221.12
2020 010-610-034							
2020 010-610-035	CONSULTING SERVICES						
2020 010-610-036	LEGISLATION EXPENSE						
2020 010-610-060	AUTOPSIES	70,000.00	70,000.00	N/A	N/A	N/A	N/A
2020 010-610-070	VITAL STATISTICS						
2020 010-610-075	ADMINISTRATIVE HEARINGS						
2020 010-610-100	ADMINISTRATIVE SUPPLIES						
2020 010-610-105	PHYS. SERVICES						
2020 010-610-106	OMNI-ADM FEE FOR FTA IN JP C						
2020 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00	6,300.00			579.12	314.45
2020 010-610-109	CO. MEMBERSHIP DUES	9,600.00	9,600.00			1,980.00	1,818.00
2020 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00			2,987.43	6,969.19
2020 010-610-125	NET DRUG TASK FRC-LOCAL SHAR					10,072.00	9,897.00
2020 010-610-140	LEGAL NOTICES	3,500.00	3,500.00			55,000.00	55,000.00
2020 010-610-141	GUARDIANSHIP						
2020 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00	150.00			4,648.34	2,870.84
2020 010-610-170	COMPUTER & COPY MACH-A. PROB						
2020 010-610-180	MISCELLANEOUS	3,500.00	3,500.00			145.00	150.00
2020 010-610-182							
2020 010-610-185	COLLECTION AGENCY FEES-JP'S						
2020 010-610-190	PROBATION RESTITUTION PAYMEN						
2020 010-610-200	EXTERNAL AUDIT SERVICE	18,900.00	18,900.00			933.56	1,674.14
2020 010-610-202	ATTORNEY FEES						
2020 010-610-203	BETHLEHEM PARK UTILITIES	350.00	350.00				
2020 010-610-205	TRAVEL FOR JAIL RES.COMM.						
2020 010-610-206	BANKING FEES	700.00	700.00			2,073.69	1,930.70
2020 010-610-208	BANKING TRAVEL	1,200.00	1,200.00				
2020 010-610-210	EMERGENCY FUNDING						
2020 010-610-220	MAJOR IMPROVEMENTS	100,000.00	100,000.00			357.92	352.81
2020 010-610-221	CAPITAL PROJECTS/RESERVES						
2020 010-610-222	TX HIST. PRESV. PROS (THCPP						
2020 010-610-223	ARCHITECTURAL SERVICES						
2020 010-610-224	MOVING CO EXP TO COURTHOUSE						
2020 010-610-225	FIRE ANT CONTROL						
2020 010-610-226	PLAQUE FOR CONSERVANCY	2,500.00	2,500.00				
2020 010-610-230	CAP OUTLAY						
2020 010-610-231	FISCAL FEE						
2020 010-610-234	CONTINGENCY-OTHER	140,165.92	140,165.92				
2020 010-610-235	CONTINGENCIES-INS, LEGAL EXP	10,000.00	10,000.00	94,551.22	57.05	37,942.02	21,529.33
2020 010-610-236	CONTINGENCY-COMPUTER HARDWAR	15,000.00	15,000.00	40,214.63	5.50	54,423.12	
2020 010-610-237	CONTINGENCY-SALARY	10,000.00	10,000.00	25,000.00	69.90	21,719.49	19,518.20
2020 010-610-238	CONTINGENCY - OFFICE FURNITU						
2020 010-610-239	CONTINGENCY - VEHICLES						
2020 010-610-240	ELEVATOR EXPENSE						
2020 010-610-250	APPRAISAL COST						
2020 010-610-260	IMAGING SYSTEM CO. CLERK	207,535.14	207,535.14	205,904.65	100.00	201,651.55	197,250.30
2020 010-610-300	MAINT ON TOWER						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-610-335	RENTALS ON OTHER BUILDINGS	90,000.00	90,000.00	75,000.00	10,683.60	14.24	500.00	.00
2020 010-610-336	PURCHASE OF BUILDING -JP # 4							N/A
2020 010-610-340	TELEPHONE -BASE A. PROB			3,500.00	2,700.00	77.14	3,185.25	3,493.50
2020 010-610-360	COMM. ON LICENSE STICKERS							
2020 010-610-400	TRAPPER EXPENSE							
2020 010-610-401	TRAVEL FOR SPECIAL EVENTS							
2020 010-610-450	SHERIFF MISC. PROC.							
2020 010-610-641	TRANSF. TO LOCAL LAW ENF BLOC							
2020 010-610-642	TRANSF. A. I. P. TO ADULT PROB.							
2020 010-610-643	COURTROOM SECURITY							
2020 010-610-670	TRANS TO SIDEWALK PROJECT	30,000.00	30,000.00	50,000.00			53,239.96	24,342.60
2020 010-610-690	TRANSFERS CASS CO PARK	100,000.00	100,000.00	50,000.00			50,000.00	50,000.00
2020 010-610-691	TRANSFER TO DISTRICT COURT							
2020 010-610-692	TRANSFER TO MAIN ROAD & BRID							
2020 010-610-695	TRANSF. ECON. DEV. FUNDS TO CO							
2020 010-610-998	EXPENDITURES OTHER GF	1031,648.06	1031,648.06	997,670.50	772,613.18	77.44	774,658.90	631,653.06
2020 010-999-999	TOTAL EXPENDITURES GEN FUND	9250,343.23	9250,343.23	9077,317.50	7972,146.01	87.82	8518,745.66	8519,423.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-310-000	CURRENT TAXES	398,731.40	398,731.40	387,355.78	354,833.52	91.60	349,591.26	339,537.84
2020 011-311-000	DELINQUENT TAXES	12,100.00	12,100.00	12,000.00	13,996.32	116.64	11,254.31	10,758.87
2020 011-320-000	INTEREST ON INVESTMENTS							
2020 011-321-000	TEXPOOL INTEREST							
2020 011-352-000	JURY FEES	950.00	950.00	600.00	910.32	151.72	971.16	944.08
2020 011-370-000	U.S. TREASURY DEPARTMENT	8,500.00	8,500.00	16,000.00	5,816.77	36.35	8,204.99	17,362.52
2020 011-370-353	STATE JURY REIMBURSEMENT	10,000.00	10,000.00	7,000.00	6,120.00	87.43	11,662.00	7,582.00
2020 011-375-000	TRANSFER FROM INDIGENT DEFEN			20,000.00			50,000.00	50,000.00
2020 011-375-001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	50,000.00			50,000.00	50,000.00
2020 011-376-000	INDIGENT DEFENSE EXTROD.REIM							
2020 011-390-000	MISCELLANEOUS						31.40	
2020 011-390-001	VOIDED CHECKS							
2020 011-390-002	COURT COST PROCEEDS							
2020 011-399-999	TOTAL RECEIPTS JURY FUND	530,281.40	530,281.40	492,955.78	381,676.93	77.43	481,715.12	476,185.31



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00
2020 011-435-020	SALARY BAILLIFF			.00	.00	.00	.00
2020 011-435-101	SALARY COURT REPORTER	17,946.33	17,946.33	17,068.63	101.50	17,032.68	16,996.68
2020 011-435-102	COURT COORDINATOR	37,508.48	37,508.48	34,508.46	91.67	33,503.40	31,584.24
2020 011-435-112				.00	.00	.00	N/A
2020 011-435-113				.00	.00	.00	N/A
2020 011-435-131	JUVENILE BOARD FOR DIST. JUDGE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2020 011-435-150	SOCIAL SECURITY	4,242.29	4,242.29	3,945.65	92.30	3,855.00	3,705.60
2020 011-435-151	RETIREMENT	6,515.94	6,515.94	6,029.36	92.51	5,809.08	5,584.35
2020 011-435-152	HOSPITALIZATION	12,732.00	12,732.00	6,430.32	183.46	7,376.17	6,436.30
2020 011-435-153	WORKERS COMPENSATION	149.73	149.73	180.52	73.09	245.68	395.68
2020 011-435-154	UNEMPLOYMENT	110.89	110.89	92.84	77.13	114.93	145.88
2020 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00
2020 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00
2020 011-435-180	GRAND JURORS	3,500.00	3,500.00	3,500.00	88.91	2,798.00	2,460.00
2020 011-435-190	ATTORNEY FEES	300,000.00	300,000.00	275,000.00	87.35	287,705.97	260,175.75
2020 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	80,000.00	80,000.00	50.93	48,838.00	67,800.00
2020 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	.00	4,227.91
2020 011-435-200	PETIT JURORS	15,000.00	15,000.00	15,000.00	22.87	26,323.00	15,922.00
2020 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00
2020 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00
2020 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00
2020 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00
2020 011-435-300	SUPPLIES	500.00	500.00	500.00	.00	525.14	199.14
2020 011-435-330	POSTAGE			.00	.00	.00	.00
2020 011-435-331	JURY POSTAGE	5,000.00	5,000.00	5,000.00	94.50	5,569.90	N/A
2020 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00
2020 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00	15,000.00	15,000.00	39.50	12,849.00	21,510.00
2020 011-435-351	COPY MACHINE EXPENSE	2,020.00	2,020.00	1,500.00	109.39	1,897.63	1,736.59
2020 011-435-400	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	170.04	1,867.24	568.22
2020 011-435-401	TRAVEL EXPENSE - COURT REPORTER	3,500.00	3,500.00	3,500.00	.00	1,090.54	4,217.40
2020 011-435-402	TRAVEL & CONFERENCE-BAILLIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00
2020 011-435-403	TRAVEL - COURT COORDINATOR	1,500.00	1,500.00	1,500.00	.00	.00	.00
2020 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00
2020 011-435-411	JURY SUMMONS	3,500.00	3,500.00	3,500.00	45.09	3,924.90	.00
2020 011-435-420	REPORTERS RECORD	5,000.00	5,000.00	5,000.00	69.26	12,502.39	12,475.05
2020 011-435-440	JUDICIAL PRO RATA EXP.	3,355.74	3,355.74	3,000.00	98.36	.00	.00
2020 011-435-450	VISITING JUDGE EXPENSE	1,500.00	1,500.00	1,000.00	131.19	1,299.42	637.73
2020 011-435-455	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	14.61	2,217.32	19,065.00
2020 011-435-456	TRANSF FR MAIN TO DIST. COURT			.00	.00	.00	.00
2020 011-435-460	CAPITAL OUTLAY			.00	.00	.00	.00
2020 011-435-998	EXPENDITURES JURY	530,281.40	530,281.40	492,955.78	78.71	480,322.54	478,044.94
2020 011-999-999	TOTAL EXPENDITURES JURY	530,281.40	530,281.40	492,955.78	78.71	480,322.54	478,044.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-310-000	CURRENT M&O TAXES	200,000.00	200,000.00	200,000.00	105.46	204,623.39	198,808.85
2020 012-311-000	DELINQUENT TAXES	6,300.00	6,300.00	6,300.00	114.70	6,341.00	6,297.90
2020 012-314-000	30¢ SPECIAL - CURRENT TAXES	1151,364.12	1151,364.12	1139,620.59	99.69	1131,950.52	1125,791.04
2020 012-315-000	30¢ SPECIAL - DELINQUENT TAX	35,000.00	35,000.00	35,000.00	120.42	36,726.14	35,124.97
2020 012-317-000	AUTO REGISTRATION	690,000.00	690,000.00	690,000.00	100.25	716,126.72	690,836.93
2020 012-320-000	INTEREST ON INVESTMENTS	6,500.00	6,500.00	6,000.00	134.14	7,872.39	2,728.88
2020 012-321-000	TEXPOOL INTEREST				.00		
2020 012-355-000	FINES & FORFEITURES			200,000.00	49.79	161,676.47	196,580.70
2020 012-356-000	WORTHLESS CHECK INC.				.00		
2020 012-360-000	STATE OF TEXAS R&B MAIN				.00		
2020 012-370-000	U.S.TREASURY				.00		
2020 012-371-000	GRANT RECEIPTS				.00		
2020 012-380-000	FEMA RECEIPTS & DISBURSMENT				.00		
2020 012-390-000	MISCELLANEOUS			110,000.00	112.39	79,098.70	113,600.23
2020 012-391-000	DONATIONS FOR MAPS				.00		
2020 012-399-000	TRANSFER - GENERAL FUND				.00		
2020 012-399-001	TRANSF FR MAIN FND BALANCE				.00		
2020 012-399-002	TAX NOTE, SERIES 2016				.00		
2020 012-399-999	TOTAL RECEIPTS MAIN R & B	2394,164.12	2394,164.12	2386,920.59	97.17	2344,415.33	2369,769.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-610-101	WAGES & LABOR (COMMISSIONERS	214,227.12	214,227.12	207,612.56	195,172.24	94.01	201,524.28	195,154.44
2020 012-610-103	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2020 012-610-107	WAGES & LABOR (DEPUTY)			.00	.00	.00	.00	.00
2020 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2020 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2020 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2020 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2020 012-610-150	SOCIAL SECURITY	16,388.37	16,388.37	16,054.49	14,235.26	88.67	15,058.11	14,554.79
2020 012-610-151	RETIREMENT	24,802.14	24,802.14	24,532.93	22,300.88	90.90	23,234.14	22,502.04
2020 012-610-152	HOSPITALIZATION	25,464.00	25,464.00	24,113.70	22,539.96	93.47	20,564.62	19,351.95
2020 012-610-153	WORKER COMPENSATION	771.22	771.22	923.40	572.25	61.97	892.00	1,104.00
2020 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 012-610-170	TRANSFER TO R&B #1	676,003.61	676,003.61	676,378.73	620,013.84	91.67	681,884.19	687,957.66
2020 012-610-180	TRANSFER TO R&B #2	644,315.94	644,315.94	644,673.47	590,950.58	91.67	649,920.86	646,263.26
2020 012-610-190	TRANSFER TO R&B #3	369,689.47	369,689.47	369,894.61	339,070.06	91.67	372,905.41	354,402.43
2020 012-610-200	TRANSFER TO R&B #4	422,502.25	422,502.25	422,736.70	387,508.64	91.67	426,177.62	396,096.84
2020 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2020 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2020 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2020 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2020 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2020 012-610-206	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2020 012-610-207	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2020 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2020 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2020 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2020 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2020 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2020 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2020 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2020 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2020 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2020 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2020 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2020 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2020 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2020 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-610-998	EXPENDITURES MAIN R & B	2394,164.12	2394,164.12	2386,920.59	2192,363.81	91.85	2392,161.23	2377,675.88
2020 012-999-999	TOTAL EXPENDITURES MAIN R &	2394,164.12	2394,164.12	2386,920.59	2192,363.81	91.85	2392,161.23	2377,675.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-300-000	H.A.V.A			.00	.00	.00	.00
2020 013-320-000	INTEREST ON INVESTMENTS			.00	88.47	72.61	35.31
2020 013-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 013-360-000	H.A.V.A REIMB. FROM STATE			.00	.00	.00	.00
2020 013-360-001	RENT ON EQUIPMENT			.00	.00	.00	.00
2020 013-390-000	MISC.			.00	.00	.00	.00
2020 013-399-998				.00	88.47	72.61	35.31
2020 013-399-999	TOTAL REVENUE			.00	88.47	72.61	35.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-400-340	VOTING SYSTEMS			.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 014-300-000	STATE COMPTROLLER	14,500.00	14,500.00	14,500.00-	12,700.21	87.59	14,511.27	6,096.80
2020 014-320-000	INTEREST ON INVESTMENTS	18,000.00	18,000.00	10,000.00-	20,544.70	205.45	12,077.19	11,098.04
2020 014-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 014-360-000	STATE			.00	.00	.00	.00	.00
2020 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2020 014-390-000	MISC			.00	.00	.00	.00	.00
2020 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	32,500.00	32,500.00	24,500.00-	33,244.91	135.69	26,588.46	17,194.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00
2020 014-400-260				.00	.00	.00	.00
2020 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00
2020 014-400-280	MISC.			.00	.00	.00	.00
2020 014-400-290	TRANSFER TO GENERAL FUND	32,500.00	32,500.00	24,500.00	.00	.00	.00
2020 014-400-295	EXPENDITURES TOBACCO STLMNT	32,500.00	32,500.00	24,500.00	.00	.00	.00
2020 014-400-998							
2020 014-400-999	TOTAL EXPENDITURE TOBACCO ST	32,500.00	32,500.00	24,500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
2019 Y-T-D PERCENT



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 015-310-001	DONATIONS			.00	.00	.00	.00
2020 015-310-002	DONATIONS FOR CARE OF ANIMAL			.00	.00	.00	.00
2020 015-400-001	OPERATING EXPENSE			.00	.00	.00	.00
2020 015-435-998	EXPENDITURES-BEAR CREEK DONA			.00	.00	.00	.00
2020 015-999-999	TOTAL EXPENDITURES BEAR CREE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2020 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2020 021-319-000	SALE ETC.			.00	630.00	1,544.30	12,532.10
2020 021-320-000	INTEREST ON INVESTMENTS			.00	18,365.22	14,865.75	4,003.81
2020 021-321-000	TEXPOOL INTEREST		15,300.00	12,000.00	153.04	.00	.00
2020 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00
2020 021-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 021-390-001	VOIDED CHECKS			.00	.00	.00	.00
2020 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00
2020 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00
2020 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00
2020 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00
2020 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00
2020 021-390-007	FEMA 4269			.00	.00	.00	.00
2020 021-390-008	CDBG GRANT 7216247			.00	.00	78,750.00	42,482.91
2020 021-390-500	LANDFILLS			.00	.00	.00	N/A
2020 021-391-000	LITTER COLLECTION & DUMPING			.00	2,558.00	2,315.00	2,699.00
2020 021-399-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00
2020 021-399-005	R&B 1 TRANSFERS		676,003.61	676,378.73	91.67	681,884.19	687,957.66
2020 021-399-950	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00
2020 021-399-951	OTHER FINANCING SOURCE			.00	.00	.00	.00
2020 021-399-999	TRANSFER FROM SURPLUS			.00	.00	.00	.00
2020 021-399-999	TOTAL RECEIPTS R & B #1	90,803.70	90,803.70	74,326.57	84.12	779,359.24	749,675.48
		782,107.31	782,107.31	762,705.30			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 021-611-101	WAGES - LABOR	248,275.44	248,275.44	229,858.27	202,063.01	87.91	186,047.01	206,089.37
2020 021-611-150	SOCIAL SECURITY TAX EXPENSE	19,020.61	19,020.61	17,611.70	14,205.41	80.66	13,199.21	14,979.59
2020 021-611-151	RETIREMENT	20,838.97	20,838.97	20,712.14	18,975.56	91.62	18,249.98	20,195.86
2020 021-611-152	INSURANCE - GROUP	31,830.00	31,830.00	32,151.60	27,898.56	86.77	29,648.65	28,980.68
2020 021-611-153	WORKMANS COMP.	7,285.02	7,285.02	7,597.20	5,053.65	66.52	7,293.84	7,835.24
2020 021-611-154	UNEMPLOYMENT	497.27	497.27	414.39	280.24	67.63	418.54	613.29
2020 021-611-199	TOTAL SALARY AND FRINGE	960.00	960.00	960.00	880.00	91.67	720.00	720.00
2020 021-611-220	CELL PHONE							
2020 021-611-240	GENERAL LIABILITY							
2020 021-611-241	INSURANCE - PROP.AUTO &GL							
2020 021-611-250	UTILITIES	3,900.00	3,900.00	3,900.00	3,596.97	92.23	4,184.78	4,164.97
2020 021-611-300	SUPPLIES							
2020 021-611-301	TOOLS							
2020 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	8,527.52	85.28	8,457.88	565.22
2020 021-611-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	31,203.16	62.41	36,367.78	46,676.55
2020 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	65,000.00	51,908.04	79.86	98,876.55	118,142.82
2020 021-611-360	ROAD OIL/COLD MIX	125,000.00	125,000.00	125,000.00	133,879.94	107.10	112,056.46	107,467.62
2020 021-611-370	ROW EXPENSE							
2020 021-611-380	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	7,116.00	47.44	25,264.40	7,868.75
2020 021-611-385	TRASH COLLECTION	3,000.00	3,000.00	3,000.00	6,070.30	202.34	4,576.98	2,646.00
2020 021-611-390	LEASE-PURCHASE							
2020 021-611-391	CO. ROAD MAP EXPENSE							
2020 021-611-400	MISCELLANEOUS							
2020 021-611-401	SEMINAR & TRAVEL	1,500.00	1,500.00	1,500.00	2,398.52	159.90	1,188.70	1,504.89
2020 021-611-404	AUTO ALLOWANCE							
2020 021-611-420	MEDICAL -EMPLOYEES							
2020 021-611-430	NOTE PAYMENT							
2020 021-611-440	NOTE ON INTEREST							
2020 021-611-450	CAPITAL OUTLAY	180,000.00	180,000.00	180,000.00	178,387.02	99.10	131,512.56	0.00
2020 021-611-500	CONTRACT LABOR							
2020 021-611-505	CONTRACT LABOR-FEMA							
2020 021-611-510	CONTRACT LABOR-TEMP							
2020 021-611-650	R&B # 1 LANDFILLS							1,375.12
2020 021-611-660	LATERAL ROAD #1-EXPENDITURES							
2020 021-611-690	TRANSFERS							
2020 021-611-998	EXPENDITURES R & B #1	782,107.31	782,107.31	762,705.30	692,443.90	90.79	678,063.32	569,105.97
2020 021-999-999	TOTAL EXPENDITURES R & B #1	782,107.31	782,107.31	762,705.30	692,443.90	90.79	678,063.32	569,105.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2020 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2020 022-319-000	SALE ETC.			.00	220.00	1,713.62	17,474.60
2020 022-320-000	INTEREST ON INVESTMENTS			5,500.00	9,431.61	6,783.60	2,441.77
2020 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00
2020 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00
2020 022-370-000	U S TREASURY			.00	.00	.00	.00
2020 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00
2020 022-390-001	VOIDED CHECKS			.00	.00	.00	.00
2020 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00
2020 022-390-003	CD BLOCK GRANT 0710197			.00	2,393.84	40,875.00	.00
2020 022-390-005	PUBLIC ASST. GRANT DR4223			.00	.00	.00	.00
2020 022-390-008	CDBG 7216247			.00	.00	10,689.00	68,061.00
2020 022-390-500	LANDFILLS #2			.00	.00	.00	.00
2020 022-391-000	TRANSFER - FEMA ADM FEES			.00	.00	.00	.00
2020 022-399-000	ROAD & BRIDGE #2 - TRANSFER			644,673.47	590,950.68	649,920.86	646,263.26
2020 022-399-001	TRANSF FROM FUND BALANCE	644,315.94	644,315.94	40,198.22	.00	.00	.00
2020 022-399-005	TRF FROM MAIN R & B EQUIP LO	64,143.64	64,143.64	.00	.00	.00	.00
2020 022-399-999	TOTAL RECEIPTS R & B #2	708,459.58	708,459.58	690,371.69	602,996.13	709,982.08	734,240.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 022-611-503	CONTRACT LABOR	255,989.35	255,989.35	214,081.64	.00	.00	209,387.86	205,994.52
2020 022-612-101	WAGES & LABOR	19,610.72	19,610.72	16,404.79	211,361.39	98.73	15,967.18	15,769.42
2020 022-612-150	SOCIAL SECURITY	28,173.77	28,173.77	23,840.78	15,704.93	95.73	22,988.20	23,836.08
2020 022-612-151	RETIREMENT	44,562.00	44,562.00	38,581.92	23,786.39	99.77	42,220.03	37,512.03
2020 022-612-152	INSURANCE - GROUP	7,511.04	7,511.04	7,076.57	4,489.22	94.58	6,960.12	7,409.32
2020 022-612-153	WORKERS COMPENSATION	7,512.70	7,512.70	7,385.99	4,707.33	66.52	4,478.76	7,620.82
2020 022-612-154	UNEMPLOYMENT	600.00	600.00	600.00	730.00	121.67	270.00	0.00
2020 022-612-199	TOTAL SALARY AND FRINGE	600.00	600.00	600.00	730.00	121.67	270.00	0.00
2020 022-612-220	CELL PHONE							
2020 022-612-240	GENERAL LIABILITY							
2020 022-612-241	INSURANCE - PROPERTY							
2020 022-612-250	UTILITIES	4,500.00	4,500.00	4,500.00	5,205.60	115.68	4,937.72	4,469.07
2020 022-612-300	SUPPLIES				265.90	.00	3,362.45	3,432.62
2020 022-612-301	TOOLS						2,367.05	3,759.69
2020 022-612-320	CULVERTS	15,000.00	15,000.00	5,000.00	4,280.19	85.60	19,058.14	11,519.34
2020 022-612-352	GAS AND OIL	60,000.00	60,000.00	40,000.00	30,966.56	77.42	55,277.82	47,393.18
2020 022-612-354	REPAIRS & MAINTENANCE	90,000.00	90,000.00	80,000.00	90,735.56	113.42	97,469.02	107,819.84
2020 022-612-360	ROAD OIL/COLD MIX	105,000.00	105,000.00	87,900.00	90,735.56	113.42	97,469.02	107,819.84
2020 022-612-380	SAND AND GRAVEL	25,000.00	25,000.00	20,000.00	8,384.80	41.92	23,004.13	131,105.75
2020 022-612-385	TRASH COLLECTION						218.05	45,721.00
2020 022-612-390	EQUIPMENT RENTAL							8,403.03
2020 022-612-391	COUNTY ROAD MAP EXPENSE							0.00
2020 022-612-392	CHEMICAL SPRAYING							8,770.53
2020 022-612-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	372.61	.00	786.45	0.00
2020 022-612-401	SEMINAR & TRAVEL EXPENSE				1,326.68	66.33	40.00	1,344.63
2020 022-612-404	AUTO ALLOWANCE							0.00
2020 022-612-430	LOAN PRINCIPAL							0.00
2020 022-612-435	LEASE PURCHASE PAYMENT							0.00
2020 022-612-440	NOTE INTEREST							0.00
2020 022-612-450	CAPITAL OUTLAY	50,000.00	50,000.00	150,000.00	188,072.48	125.38	51,019.13	60,485.95
2020 022-612-500	TRAPPER EXPENSE							0.00
2020 022-612-503	CONTRACT LABOR - FEMA							0.00
2020 022-612-505	CONTRACT LABOR - ROADWORK							0.00
2020 022-612-507	PARKS							0.00
2020 022-612-600	SOLID WASTE							0.00
2020 022-612-650	LATERAL ROAD #2 EXPENDITURES							0.00
2020 022-612-660	TRANSFERS							0.00
2020 022-612-998	EXPENDITURES R & B #2	708,459.58	708,459.58	690,371.69	622,695.75	90.20	627,773.38	725,857.82
2020 022-999-999	TOTAL EXPENDITURES R & B #2	708,459.58	708,459.58	690,371.69	622,695.75	90.20	627,773.38	725,857.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2020 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2020 023-319-000	SALE ETC	3,000.00	3,000.00	.00	.00	548.20	20,094.08
2020 023-320-000	INTEREST ON INVESTMENTS	4,500.00	4,500.00	4,500.00	137.26	5,585.69	1,819.34
2020 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 023-326-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00
2020 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00
2020 023-390-000	MISCELLANEOUS			.00	.00	500.00	3,520.00
2020 023-390-001	VOIDED CHECKS			.00	.00	.00	.00
2020 023-390-002	ATCOG - LITTER ROUNDUP	3,500.00	3,500.00	N/A	N/A	N/A	N/A
2020 023-390-003	TX CDBG 710197			.00	.00	.00	.00
2020 023-390-004	CDBG GRANT 7216247			.00	.00	78,750.00	N/A
2020 023-390-005	PUBLIC ASST. GRANT DR 4223			.00	.00	.00	.00
2020 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	206.78
2020 023-390-007	FEMA 4266 SEVERE WEATHER FW1			.00	.00	.00	27,129.11
2020 023-390-008	FEMA 4269			.00	.00	.00	46,634.57
2020 023-390-500	LANDFILLS #3			3,500.00	71.53	3,392.00	46,960.00
2020 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00
2020 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00
2020 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00
2020 023-399-000	RB#3 TRANSFERS			156,740.32	216.33	372,905.41	354,402.43
2020 023-399-001	BUDGETED FUND BALANCE	359,689.47	359,689.47	369,894.61	.00	.00	.00
2020 023-399-002	CTIF-01-034 GRANT AWARD	172,212.90	172,212.90	.00	.00	.00	181,349.70
2020 023-399-003	TRANSF FROM MAIN R&B			.00	.00	.00	.00
2020 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00
2020 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00
2020 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	31,281.22
2020 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00
2020 023-399-999	TOTAL RECEIPTS R&B #3	556,402.37	556,402.37	534,634.93	66.42	461,681.30	666,983.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 023-613-101	WAGES - LABOR	191,873.89	191,873.89	182,901.28	168,673.05	153,693.25	124,051.88
2020 023-613-150	SOCIAL SECURITY-PR EXPENSE	14,705.89	14,705.89	13,991.95	12,481.62	11,694.03	8,906.85
2020 023-613-151	RETIREMENT	18,041.67	18,041.67	17,855.46	16,843.82	16,467.14	12,813.94
2020 023-613-152	INSURANCE - GROUP	25,464.00	25,464.00	25,721.28	23,611.68	26,215.74	19,308.90
2020 023-613-153	WORKERS COMP	5,632.45	5,632.45	6,035.74	4,014.96	5,634.20	5,011.60
2020 023-613-154	UNEMPLOYMENT	384.47	384.47	329.22	243.29	346.16	371.33
2020 023-613-220	CELL PHONE				880.00	720.00	
2020 023-613-240	GENERAL LIABILITY						
2020 023-613-241	INSURANCE - PROPERTY & GEN L						
2020 023-613-250	UTILITIES	2,800.00	2,800.00	2,800.00	1,592.96	1,496.66	2,758.75
2020 023-613-300	SUPPLIES	3,000.00	3,000.00	2,500.00	1,914.46	1,983.43	1,345.31
2020 023-613-301	TOOLS	2,000.00	2,000.00	1,500.00	4,408.31	1,804.84	872.09
2020 023-613-320	CULVERTS, ECT.	15,000.00	15,000.00	10,000.00	5,794.30	6,708.04	14,092.15
2020 023-613-352	GAS AND OIL	30,000.00	30,000.00	28,000.00	34,756.30	38,906.12	27,599.85
2020 023-613-354	REPAIRS & MAINTENANCE	42,000.00	42,000.00	40,000.00	35,010.55	46,247.91	43,428.71
2020 023-613-360	ROAD OIL/COLD MIX	90,000.00	90,000.00	90,000.00	45,192.70	22,899.91	117,402.90
2020 023-613-380	SAND AND GRAVEL	40,000.00	40,000.00	40,000.00	11,075.40	46,919.00	9,458.00
2020 023-613-385	TRASH COLLECTION						
2020 023-613-390	EQUIPMENT RENTAL	16,000.00	16,000.00	15,000.00	389.14	130.95	129.00
2020 023-613-391	CO. ROAD MAP EXPENSE						
2020 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	542.00	250.00	2,044.55
2020 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00	2,297.30	2,090.55	3,028.06
2020 023-613-404	AUTO ALLOWANCE						
2020 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	3,500.00	3,500.00	2,000.00	6,147.78	2,800.24	N/A
2020 023-613-430	REPAYMENT TO FORESTRY FUND	24,000.00	24,000.00	24,000.00			
2020 023-613-440	NOTE INTEREST						
2020 023-613-450	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00	6,805.84	13,665.00	114,094.10
2020 023-613-500	TRAPPER EXPENSE						
2020 023-613-501	CTIF-01-034 GRANT EXPENSE						
2020 023-613-502	CTIF-01-034 COUNTY MATCH						
2020 023-613-505	CONTRACT LABOR-FEMA						
2020 023-613-510	CONTRACT LABOR-TEMP HELP						
2020 023-613-600	CASS COUNTY PARK-EXPENDITURE						
2020 023-613-603	TRANS FROM GENERAL						
2020 023-613-650	LANDFILLS RB#3	2,500.00	2,500.00	2,500.00	2,053.57	2,796.23	4,247.38
2020 023-613-660	LATERAL ROAD #3 EXPENDITURES						
2020 023-613-690	TRANSFER TO ROAD & BRIDGE #2						
2020 023-613-998	EXPENDITURES R & B #3	556,402.37	556,402.37	534,634.93	384,729.03	403,469.40	510,965.35
2020 023-999-999	TOTAL EXPENDITURES R&B #3	556,402.37	556,402.37	534,634.93	384,729.03	403,469.40	510,965.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2020 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 024-319-000	SALE ETC.			.00	3,122.40	.00	35,608.20	4,559.10
2020 024-320-000	INTEREST ON INVESTMENTS	6,000.00	6,000.00	4,600.00	7,258.83	157.80	5,817.94	2,081.58
2020 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2020 024-390-000	MISCELLANEOUS INCOME			.00	5,411.54	.00	9,343.57	.00
2020 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2020 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2020 024-390-005	CDBG 7216247			.00	.00	.00	78,750.00	N/A
2020 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	28,946.03
2020 024-390-007	FEMA 4269			.00	.00	.00	.00	5,918.48
2020 024-390-500	LANDFILL TRANSFER	10,000.00	10,000.00	20,400.00	12,062.00	59.13	10,853.00	11,508.86
2020 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2020 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2020 024-399-000	TRANSFER FROM MAIN R&B	422,502.25	422,502.25	422,736.70	387,508.64	91.67	426,177.62	396,096.84
2020 024-399-001	TRANSF. FROM FUND BALANCE	234,604.12	234,604.12	88,837.86	.00	.00	.00	43,296.30
2020 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2020 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2020 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	9,007.25
2020 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2020 024-399-999	TOTAL RECEIPTS R&B #4	673,106.37	673,106.37	536,574.56	415,363.41	77.41	566,550.33	501,414.44



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 024-614-101	WAGES - LABOR	195,683.91	195,683.91	172,762.49	151,991.77	87.98	152,905.79	143,765.97
2020 024-614-150	SOCIAL SECURITY	14,997.36	14,997.36	13,243.87	11,392.00	86.02	11,674.24	11,045.55
2020 024-614-151	RETIREMENT	21,492.92	21,492.92	19,022.26	13,622.57	71.61	16,497.31	15,069.33
2020 024-614-152	INSURANCE- GROUP	38,196.00	38,196.00	25,721.28	11,807.94	45.91	24,000.96	18,224.55
2020 024-614-153	WORKMAN COMP.	5,744.09	5,744.09	5,713.04	3,800.31	66.52	4,796.16	5,640.84
2020 024-614-154	UNEMPLOYMENT	392.09	392.09	311.62	207.65	66.64	349.83	433.60
2020 024-614-199	TOTAL SALARY AND FRINGE							
2020 024-614-220	CELL PHONE				880.00		720.00	
2020 024-614-240	GENERAL LIABILITY							
2020 024-614-241	INSURANCE- PROPERTY							
2020 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	2,513.13	62.83	2,918.94	3,410.33
2020 024-614-300	SUPPLIES						156.01	874.21
2020 024-614-301	TOOLS	1,500.00	1,500.00	2,500.00	103.98	4.16		
2020 024-614-320	CULVERTS	18,000.00	18,000.00	15,000.00	42,009.19	280.06	15,958.15	551.26
2020 024-614-352	GAS & OIL	32,000.00	32,000.00	35,000.00	21,832.48	62.38	22,354.67	33,202.78
2020 024-614-354	REPAIRS & MAINTENANCE	35,800.00	35,800.00	35,000.00	44,009.08	125.74	48,999.96	48,691.62
2020 024-614-360	ROAD OIL/COLD MIX	85,000.00	85,000.00	85,000.00	17,563.83	20.66	44,574.00	101,642.75
2020 024-614-380	SAND & GRAVEL	25,000.00	25,000.00	30,000.00	14,362.50	47.88	2,120.00	14,557.50
2020 024-614-385	TRASH COLLECTION	7,100.00	7,100.00	6,300.00	14,952.93	237.35	6,916.48	6,257.71
2020 024-614-390	EQUIPMENT RENTAL	6,000.00	6,000.00		5,592.00			
2020 024-614-391	CO. ROAD MAP EXPENSE							
2020 024-614-400	MISCELLANEOUS	1,000.00	1,000.00		356.00		86.59	107.95
2020 024-614-401	SEMINAR & TRAVEL EXPENSE	1,200.00	1,200.00	1,000.00	377.50	37.75	704.77	538.70
2020 024-614-404	AUTO ALLOWANCE							
2020 024-614-405	RENT FOR JP#4 BUILDING							
2020 024-614-430	LOAN PRINCIPAL							
2020 024-614-440	NOTE INTEREST							
2020 024-614-450	CAPITAL OUTLAY	180,000.00	180,000.00	85,000.00	84,374.47	99.26	85,300.31	66,210.00
2020 024-614-451	EQUIPMENT FINANCE FR CO. FUN							
2020 024-614-500	TRAPPER EXPENSE			1,000.00				
2020 024-614-501	CTIF-01-034 GRANT EXPENSE							
2020 024-614-502	CTIF-01-034 COUNTY MATCH							
2020 024-614-505	CONTRACT LABOR-FEMA							
2020 024-614-650	R&B#4 LANDFILLS							
2020 024-614-660	LATERAL ROAD #4 EXPENDITURES							
2020 024-614-690	TRANSFER TO ROAD & BRIDGE #							
2020 024-614-998	EXPENDITURES R & B #4	673,106.37	673,106.37	536,574.56	441,749.33	82.33	441,034.17	470,324.65
2020 024-999-999	TOTAL EXPENDITURES R&B #4	673,106.37	673,106.37	536,574.56	441,749.33	82.33	441,034.17	470,324.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 026-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 026-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 026-330-000	TIPPING FEES			.00	.00	.00	.00
2020 026-331-000	SALE OF FUEL CUBES			.00	.00	.00	.00
2020 026-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00
2020 026-333-000	RECYCLING CUBES			.00	.00	.00	.00
2020 026-385-000	ARK TX COG			.00	.00	.00	.00
2020 026-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 026-391-000	MONEY FR BALCONE'S RECYLING			.00	.00	.00	.00
2020 026-399-000	TRANSFERS			.00	.00	.00	.00
2020 026-399-390	ACTUAL REVENUE RESOURCE REC			.00	.00	.00	.00
2020 026-399-999	TOTAL RECEIPTS RES REC			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 026-580-101	SALARIES ADMINSTRATIVE			.00	.00	.00	.00
2020 026-580-102	SALARIES/OTHERS			.00	.00	.00	.00
2020 026-580-110	UNIFORM			.00	.00	.00	.00
2020 026-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2020 026-580-151	RETIREMENT			.00	.00	.00	.00
2020 026-580-152	HEALTH INSURANCE			.00	.00	.00	.00
2020 026-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 026-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2020 026-580-200	TELEPHONE			.00	.00	.00	.00
2020 026-580-240	ADVERTISING			.00	.00	.00	.00
2020 026-580-241	INSURANCE			.00	.00	.00	.00
2020 026-580-250	UTILITIES			.00	.00	.00	.00
2020 026-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2020 026-580-301	PERMITS & FEES			.00	.00	.00	.00
2020 026-580-302	LIMESTONE			.00	.00	.00	.00
2020 026-580-305	JANITORIAL & MAINTENANCE			.00	.00	.00	.00
2020 026-580-330	POSTAGE			.00	.00	.00	.00
2020 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00	.00	.00
2020 026-580-352	FUEL			.00	.00	.00	.00
2020 026-580-354	MAINTENANCE ON MACHINERY			.00	.00	.00	.00
2020 026-580-390	SAFETY EQUIPMENT			.00	.00	.00	.00
2020 026-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00
2020 026-580-405	MISCELLANEOUS			.00	.00	.00	.00
2020 026-580-407	MONEY FOR BALCONES WORK			.00	.00	.00	.00
2020 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00	.00	.00
2020 026-580-450	CAPITAL OUTLAY			.00	.00	.00	.00
2020 026-580-500	LANDFILL EXPENSE			.00	.00	.00	.00
2020 026-580-998	EXPENDITURES RES REC			.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 REQUESTED BUDGET	2020 APPROVED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 027-300-000	TRANSF FROM 010 202 024			.00	.00	.00
2020 027-350-000	TRANSF FROM 010 202 024			.00	.00	.00
2020 027-398-000	TRANSF FROM 010 202 024			.00	.00	.00
2020 027-399-999	TOTAL REVENUE			.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
 |\*\*\*\* ACTUAL \*\*\*\*|  
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	2020 REQUESTED BUDGET	2020 APPROVED BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 027-400-001	PRESERVATION EXPENSE						
2020 027-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 028-319-000	SALE, ETC			.00	.00	.00
2020 028-320-000	INTEREST			.00	.00	.00
2020 028-390-000	MISCELLANEOUS			1,300.00-	159.00	12.23
2020 028-390-001	VOIDED CHECKS			.00	.00	.00
2020 028-390-600	PARKS			30,000.00-	16,504.00	55.01
2020 028-398-000	TRANSFERS		30,000.00	.00	14,986.20	6.00
2020 028-399-000	TRANSFER			.00	.00	.00
2020 028-399-005	CO.PARK-TRANSFER FROM GF-ECO			50,000.00-	53,239.96	24,342.60
2020 028-399-999	TOTAL RECEIPTS CASS CO PARK	30,000.00	30,000.00	81,300.00-	16,663.00	20.50
					68,226.16	24,348.60

\*\*\* ACTUAL \*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 028-618-101	WAGES & LABOR			.00	.00	.00	16,349.76	.00
2020 028-618-102	CONTRACT LABOR			.00	.00	.00		.00
2020 028-618-150	SOCIAL SECURITY			.00	.00	.00		.00
2020 028-618-151	RETIREMENT			.00	.00	.00		.00
2020 028-618-152	INSURANCE - GROUP			.00	.00	.00		.00
2020 028-618-153	WORKERS COMP			.00	.00	.00		.00
2020 028-618-154	UNEMPLOYMENT			.00	.00	.00		.00
2020 028-618-240	GENERAL LIABILITY			.00	.00	.00		.00
2020 028-618-241	INSURANCE PROPERTY			.00	.00	.00		.00
2020 028-618-250	UTILITIES	15,000.00	15,000.00	35,000.00	14,727.49	42.08	20,371.04	9,741.77
2020 028-618-251	CREDIT CARD FEES			1,000.00	469.32	46.93	391.48	167.75
2020 028-618-300	SUPPLIES			3,000.00	685.32	22.84	2,039.51	72.60
2020 028-618-350	CAPITAL OUTLAY			2,500.00	.00	.00		N/A
2020 028-618-352	GAS & OIL			.00	.00	.00	48.98	.00
2020 028-618-354	REPAIRS & MAINTENANCE	10,000.00	10,000.00	31,000.00	1,644.03	5.30	15,722.78	16,849.18
2020 028-618-355	MOWING EXPENSE	5,000.00	5,000.00	8,800.00	5,920.00	67.27	14,060.00	N/A
2020 028-618-400	MISCELLANEOUS			.00	740.00	.00	947.89	200.00
2020 028-618-401	TRAVEL EXPENSE			.00	399.75	.00	772.10	.00
2020 028-618-998	EXPENDITURES CASS CO PARK	30,000.00	30,000.00	81,300.00	37,785.91	46.48	70,703.54	27,031.30
2020 028-999-999	TOTAL EXPENDITURE CASS CO PA	30,000.00	30,000.00	81,300.00	37,785.91	46.48	70,703.54	27,031.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 029-300-000	ROAD IMPROVEMENT 0710197			.00	.00	.00	.00
2020 029-320-000	INTEREST ON INVESTMENTS			.00	30.18	24.77	12.03
2020 029-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00	.00	.00
2020 029-360-001	TDRA FUNDING 0710197			.00	.00	.00	.00
2020 029-390-000	MISC. REVENUE			.00	.00	.00	.00
2020 029-399-998				.00	30.18	24.77	12.03
2020 029-399-999	TOTAL REVENUE			.00	30.18	24.77	12.03



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 029-400-001	STREET IMPROVEMENT EXPENSE			.00	.00	.00	.00
2020 029-400-002	GENERAL ADMINISTRATION EXPEN			.00	.00	.00	.00
2020 029-400-003	25% MATCH			.00	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 030-320-000	INTEREST ON INVESTMENTS			.00	14.72	35.53	68.44
2020 030-399-999	TOTAL REVENUE			.00	14.72	35.53	68.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 030-400-600	TRANSF TO GF DISOLVING LOAN			.00	.00	10,152.79	N/A
2020 030-990-999				.00	.00	10,152.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	*** ACTUAL *** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 031-300-000	ROAD IMPROVEMENT AG7442C1100			.00	.00	.00	.00
2020 031-320-000	INTEREST			.00	.00	.00	.00
2020 031-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 031-360-000	TDR MATCH OF 25%			.00	.00	.00	.00
2020 031-360-001	TDR FUNDING AG74C110010			.00	.00	.00	.00
2020 031-390-000	MISC. REVENUE			.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 031-400-001	ROAD IMPROVEMENT EXPENSE			.00	.00	.00	.00
2020 031-400-002	GENERAL ADM. EXPENSE			.00	.00	.00	.00
2020 031-400-003	TDRA 25% MATCH			.00	.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	*** ACTUAL *** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 032-300-000	ADDIT. FUNDING/FORCE ACCT/CO.			.00	.00	.00	.00
2020 032-320-000	INTEREST			.00	.00	.00	.00
2020 032-321-000	TXPOOL			.00	.00	.00	.00
2020 032-360-000	25% MATCH NRCS			.00	.00	.00	.00
2020 032-360-001	CDBG CONTRACT 711037			.00	.00	.00	.00
2020 032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00	.00	.00
2020 032-390-000	MISC.			.00	.00	.00	.00
2020 032-399-998				.00	.00	.00	.00
2020 032-399-999	TOTAL REVENUE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 032-400-002	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 032-400-101	25% MATCH NRCS			.00	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO			.00	.00	.00	.00
2020 036-320-000	INTEREST ON INVESTMENTS			.00	.08	.08	.00
2020 036-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 036-360-000	MATCHING FUNDS			.00	.00	.00	.00
2020 036-360-001	CONTRACT FEMA 1999 WILDFIRES			.00	.00	.00	.00
2020 036-360-002	TRANSFERS			.00	.00	.00	.00
2020 036-390-000	MISC.			.00	.00	.00	.00
2020 036-390-001	TRANSF. INTEREST TO GF			.00	.00	.00	N/A
2020 036-399-999	TOTAL REVENUE			.00	.08	.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	*** ACTUAL *** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-400-002	GENERAL ADM.			.00	.00	.00	.00
2020 036-400-101	MATCHING FUND			.00	.00	.00	.00
2020 036-400-102	PAYMENTS TO OTHER VFD'S			.00	.00	.00	.00
2020 036-400-103	TRANSF. TO COUNTY DEPT.REIMB			.00	.00	.00	.00
2020 036-400-999	TOTAL EXPENSE FOR DR 1999			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	.00	.00	.00
2020 036-401-999	TOTAL EXPENSE FOR DR 4029			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-499-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-999-999	FEMA 1999 WILDFIRE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 038-320-000	INTEREST ON INVESTMENTS			.00	118.28	215.97	250.71
2020 038-321-000	INVESTMENTS			.00	.00	.00	.00
2020 038-360-001	2965 2011 BEAR CREEK FMAG RE			.00	.00	.00	.00
2020 038-390-000	MISC.			.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE			.00	118.28	215.97	250.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 038-400-001	PAYMENTS TO VFD'S FMAG BEAR			.00	.00	.00	.00
2020 038-400-002	PAYMENTS TO OTHER FMAG 2965			.00	.00	.00	.00
2020 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO			.00	.00	33,099.50	N/A
2020 038-999-999	2965-2011 BEAR CREEK FMAG TO			.00	.00	33,099.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 039-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00	.00
2020 039-320-000	INTEREST ON INVESTMENTS			.00	.08	.08	.00
2020 039-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 039-360-000	25% MATCHING FUNDS			.00	.00	.00	.00
2020 039-360-001	CDBG CONTRACT 713069			.00	.00	.00	.00
2020 039-360-002	TRANSFER TO R&B 1,2,3,&4			.00	.00	.00	.00
2020 039-390-000	MISC.			.00	.00	.00	.00
2020 039-399-998	TOTAL REVENUE			.00	.08	.08	.00
2020 039-399-999	TOTAL REVENUE			.00	.08	.08	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS			.00	.00	.00	.00
2020 039-400-003	TRANSF. INTEREST TO GF			.00	.00	.00	N/A
2020 039-400-101	25% MATCH			.00	.00	.00	.00
2020 039-400-102	STREET IMPROV-ENGINEERING			.00	.00	.00	.00
2020 039-400-103	STREET IMPROV- CONSTRUCTION			.00	.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 040-300-000	INTEREST ON INVESTMENTS			.00	.00	3,500.00	.00
2020 040-320-000	TEXPOOL INTEREST			.00	8.00	417.58	65.19
2020 040-321-000				.00	.00	.00	.00
2020 040-360-000				.00	.00	.00	.00
2020 040-360-001	GENERAL ADM.			.00	.00	14,000.00	17,500.00
2020 040-360-002	CDBG FUNDING R&B # 1			.00	.00	.00	.00
2020 040-360-003	CDBG FUNDING R&B # 2			.00	.00	.00	.00
2020 040-360-004	CDBG FUNDING R&B # 3			.00	.00	.00	.00
2020 040-360-005	CDBG FUNDING R&B # 4			.00	.00	.00	.00
2020 040-360-006	TOTAL REVENUE			.00	8.00	17,917.58	17,565.19
2020 040-399-998				.00			
2020 040-399-999	TOTAL REVENUE			.00	8.00	17,917.58	17,565.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 040-400-002	ADMINISTRATIVE FEES			.00	.00	17,500.00	17,500.00
2020 040-400-101				.00	.00	.00	.00
2020 040-400-102	TRANSF. INTEREST TO GF			.00	.00	.00	.00
2020 040-400-103				.00	.00	.00	.00
2020 040-400-104	CDBG R&B # 1 EXPENDITURES			.00	.00	.00	.00
2020 040-400-105	CDBG R&B # 2 EXPENDITURES			.00	.00	.00	.00
2020 040-400-106	CDBG R&B # 3 EXPENDITURES			.00	.00	.00	.00
2020 040-400-107	CDBG R&B # 4 EXPENDITURES			.00	.00	.00	.00
2020 040-999-999	TOTAL EXPENDITURES			.00	.00	17,500.00	17,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-300-000	COST AND DEPOSITS-DIST. CLERK	12,000.00	12,000.00	12,000.00	9,433.00	78.61	12,501.00	11,638.00
2020 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2020 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL RECEIPTS LAW LIBRARY	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	9,433.00	78.61	12,501.00	11,638.00

\*\*\* ACTUAL \*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	13,314.32	110.95	16,453.22	15,311.14
2020 041-900-200	TELEPHONE - LIBRARY				.00	.00	.00	.00
2020 041-900-400	MISCELLANEOUS				.00	.00	.00	.00
2020 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	13,314.32	110.95	16,453.22	15,311.14
2020 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	13,314.32	110.95	16,453.22	15,311.14

\*\*\* ACTUAL \*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 042-320-000	INTEREST ON INVESTMENTS	650.00	650.00	650.00-	489.06	75.24	783.48	482.48
2020 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 042-370-325	INDIGENT DEFENSE GRANT (SB7)	23,105.73	23,105.73	23,105.73-	27,501.50	119.02	36,347.50	23,495.25
2020 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 042-399-999	TOTAL RECEIPTS INDIGENT DEF	23,755.73	23,755.73	23,755.73-	27,990.56	117.83	37,130.98	23,977.73

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00
2020 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00
2020 042-402-151	RETIREMENT			.00	.00	.00	.00
2020 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00
2020 042-402-455	RETURN OF UNEXPENDED FUNDS	20,000.00	20,000.00	.00	.00	50,000.00	50,000.00
2020 042-402-600	TRANSF TO DIST COURT APP.ATT	3,755.13	3,755.13	3,755.13	.00	3,849.30	3,755.13
2020 042-402-601	TRANSF TO GFUND MAGIST.EXP	23,755.13	23,755.13	23,755.13	.00	53,849.30	53,755.13
2020 042-402-998	EXPENDITURES IND DEF GRANT						
2020 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13	23,755.13	23,755.13	.00	53,849.30	53,755.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 048-320-000	INTEREST ON INVESTMENTS			.00	444.55	386.26	187.86
2020 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00	.00
2020 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00	.00
2020 048-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00
2020 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00
2020 048-399-001	SURPLUS FUNDS			.00	.00	.00	.00
2020 048-399-002	BUDGETED FUND BALANCE			20,000.00	.00	.00	.00
2020 048-399-999	TOTAL REVENUE			20,000.00	444.55	386.26	187.86
					2.22		



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 048-400-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00
2020 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00
2020 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00
2020 048-400-403	CONTRACT SERVICES			.00	.00	.00	.00
2020 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00
2020 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00
2020 048-400-406	POSTAGE			.00	.00	.00	.00
2020 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00
2020 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00
2020 048-400-409	MISC			20,000.00	.00	.00	.00
2020 048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00
2020 048-400-411	PANIC HARDWARE			.00	.00	.00	.00
2020 048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00
2020 048-400-413	ATTORNEY FEES			.00	.00	.00	.00
2020 048-400-998	EXPENDITURES TX HIST GRANT			20,000.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES			20,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 050-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 050-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 050-349-000	FEDERAL FORFEITURES			.00	.00	.00	.00
2020 050-349-001	MISCELLANEOUS			.00	.00	.00	.00
2020 050-390-000	TOTAL RECEIPTS			.00	.00	.00	.00
2020 050-399-999				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 050-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 050-580-154				.00	.00	.00	.00
2020 050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00
2020 050-580-300				.00	.00	.00	.00
2020 050-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 050-580-401				.00	.00	.00	.00
2020 050-580-998	EXPENDITURES			.00	.00	.00	.00
2020 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 052-320-000	INTEREST ON INVESTMENTS			.00	73.42	60.21	29.21
2020 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00
2020 052-390-000	MISC.			.00	.00	.00	.00
2020 052-390-001	MISC.			.00	.00	.00	.00
2020 052-399-999	TOTAL REVENUE			.00	73.42	60.21	29.21

DATE 09/2019    2020 WORK BUDGET VERSION 0002 CASS COUNTY    SHERIFF FEDERAL FORFEITURE PERIOD: SEPTEMBER    BUL    PAGE 109  
 ACCOUNT #    ACCOUNT NAME    REQUESTED 2020 BUDGET    APPROVED 2020 BUDGET    2019 BUDGET    2018 ACTUAL    2017 ACTUAL  
 2020 052-580-250 OPERATING EXPENSE    .00    .00    .00    .00    .00  
 2020 052-999-999 TOTAL EXPENDITURES    .00    .00    .00    .00    .00

\*\*\*\* ACTUAL \*\*\*\*  
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-320-000	INTEREST ON INVESTMENTS			.00	161.13	91.23	.00
2020 055-325-000	THC REIMBURSEMENT			.00	904,730.42	592,096.00	.00
2020 055-326-000	MISC CERT CHECK/UNREIMB FEES			.00	10.92	112.50	.00
2020 055-360-000	GRANT FEES			.00	54,654.92	9,096.09-	N/A
2020 055-399-999	TOTAL REVENUE			.00	959,557.39	583,203.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-400-001	APPRAISAL COSTS - M.J. NEAL			.00	.00	500.00
2020 055-400-002	ADMIN SOFT COSTS			.00	.00	.00
2020 055-400-003	SURVEYING FEES			.00	20,900.00	.00
2020 055-400-004	CLOSING COSTS			.00	76,500.00	.00
2020 055-400-403				.00	N/A	N/A
2020 055-400-404				.00	N/A	N/A
2020 055-400-998	TOTAL EXPENDITURES			.00	98,184.50	500.00
2020 055-400-999	TOTAL EXPENDITURES			.00	98,184.50	500.00

\*\*\* ACTUAL \*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-401-001	APPRAISAL COST - J. MCKINNIE			.00	.00	500.00
2020 055-401-002	ADM. SOFT COST			.00	.00	783.00
2020 055-401-003	CONSTRUCTION COST			.00	12,400.00	.00
2020 055-401-004				.00	85,000.00	.00
2020 055-401-501	APPRAISAL COST- J. MCKINNIE			.00	.00	N/A
2020 055-401-502				.00	.00	N/A
2020 055-401-503				.00	.00	N/A
2020 055-401-504				.00	.00	N/A
2020 055-401-998	TOTAL EXPENDITURES			.00	97,400.00	1,283.00
2020 055-401-999	TOTAL			.00	97,400.00	1,283.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-402-001	APPRAISAL COST -E. MAXIE			.00	.00	12,400.00	932.00
2020 055-402-002	ADM. SOFT COST			.00	.00	85,000.00	783.00
2020 055-402-003	CONSTRUCTION COST			.00	.00		.00
2020 055-402-004				.00	.00		N/A
2020 055-402-601	APPRAISAL COST- E. MAXIE			.00	.00		N/A
2020 055-402-602				.00	.00		N/A
2020 055-402-603				.00	.00		N/A
2020 055-402-604				.00	.00		N/A
2020 055-402-998	TOTAL			.00	.00	97,400.00	1,715.00
2020 055-402-999	TOTAL EXPENDITURES			.00	.00	97,400.00	1,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-403-001	APPRAISAL COST-M. MITCHELL			.00	.00	.00	500.00
2020 055-403-002	AMD. SOFT-COST			.00	.00	12,400.00	783.00
2020 055-403-003	CONSTRUCTION COST			.00	.00	85,000.00	.00
2020 055-403-004				.00	.00	.00	.00
2020 055-403-701	APPRAISAL COST- M. MITCHELL			.00	.00	.00	N/A
2020 055-403-702				.00	.00	.00	N/A
2020 055-403-703				.00	.00	.00	N/A
2020 055-403-704				.00	.00	.00	N/A
2020 055-403-998	TOTAL			.00	.00	97,400.00	1,283.00
2020 055-403-999	TOTAL EXPENDITURES			.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-404-001	APPRAISAL COST - J WEST			.00	.00	.00	1,283.00
2020 055-404-002	CLOSING COST FEES			.00	.00	20,900.00	.00
2020 055-404-003	CONSTRUCTION COSTS			.00	.00	76,500.00	.00
2020 055-404-004				.00	.00	.00	.00
2020 055-404-998	TOTAL			.00	.00	97,400.00	1,283.00
2020 055-404-999	TOTAL			.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-405-001	APPRAISAL COST C.DOWDEN			.00	.00	.00	500.00
2020 055-405-002	CLOSING COST FEES			.00	.00	.00	.00
2020 055-405-003	CONSTRUCTION COSTS			.00	.00	.00	.00
2020 055-405-004				.00	.00	.00	.00
2020 055-405-998	TOTAL			.00	.00	.00	500.00
2020 055-405-999	TOTAL			.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-406-001	APPRAISAL COST - R. FALLS			.00	.00	.00	1,290.58
2020 055-406-002	CLOSING COST FEES			.00	.00	20,900.00	.00
2020 055-406-003	CONSTRUCTION COSTS			.00	.00	76,500.00	.00
2020 055-406-004				.00	.00	.00	.00
2020 055-406-998	TOTAL			.00	.00	97,400.00	1,290.58
2020 055-406-999				.00	.00	97,400.00	1,290.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-407-001	APPRAISAL COST -V. FALLS			.00	.00	.00	500.00
2020 055-407-002	CLOSING COST FEES			.00	.00	.00	.00
2020 055-407-003	CONSTRUCTION COSTS			.00	.00	.00	.00
2020 055-407-004				.00	.00	.00	.00
2020 055-407-998	TOTAL			.00	.00	.00	500.00
2020 055-407-999				.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-408-001	APPRAISAL COST--A. KING			.00	.00	2,265.00	.00
2020 055-408-002	CLOSING COST FEES			.00	.00	.00	.00
2020 055-408-003	CONSTRUCTION COSTS			.00	.00	1,612.50	.00
2020 055-408-998	TOTAL			.00	.00	3,877.50	.00
2020 055-408-999	TOTAL			.00	.00	3,877.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-409-001	APPRAISAL COST--S. WOODRUFF			.00	.00	615.00	N/A
2020 055-409-002	CLOSING COST FEES			.00	.00	.00	N/A
2020 055-409-003	CONSTRUCTION COSTS			.00	.00	.00	N/A
2020 055-409-004	TOTAL			.00	.00	615.00	.00
2020 055-409-999	TOTAL			.00	.00	615.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-410-001	APPRAISAL COST - D. WALKER			.00	.00	1,775.00	N/A
2020 055-410-002	CLOSING COST FEES			.00	.00	.00	N/A
2020 055-410-003	CONSTRUCTION COSTS			.00	.00	826.50	N/A
2020 055-410-004				.00	.00	2,601.50	.00
2020 055-410-998	TOTAL			.00	.00	2,601.50	.00
2020 055-410-999	TOTAL			.00	.00	2,601.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-411-001	APPRAISAL COST-CINDER BURTON			.00	.00	500.00	N/A
2020 055-411-002	CLOSING COST FEES-C. BURTON			.00	.00	.00	N/A
2020 055-411-003	CONSTRUCTION COST-C. BURTON			.00	.00	802.50	N/A
2020 055-411-004				.00	.00	1,302.50	.00
2020 055-411-998	TOTAL			.00	.00	1,302.50	.00
2020 055-411-999	GRAND TOTAL			.00	.00	1,302.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-412-001	APPRAISAL COST -DAVID EATON			.00	.00	500.00	N/A
2020 055-412-002	CLOSING COST FEES DAVID EATO			.00	.00	.00	N/A
2020 055-412-003	CONSTRUCTION COST-DAVID EATO			.00	.00	.00	N/A
2020 055-412-004				.00	.00	.00	N/A
2020 055-412-998	TOTAL			.00	.00	500.00	.00
2020 055-412-999	GRAND TOTAL			.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-413-001	APPRAISAL COST-C. SMITH			.00	.00	1,425.00	N/A
2020 055-413-002	ADMIN SOFT COST-C. SMITH			.00	.00	.00	N/A
2020 055-413-003	CONSTRUCTION COST-C. SMITH			.00	76,500.00	.00	N/A
2020 055-413-004	CLOSING COST FEES-C. SMITH			.00	814.50	.00	N/A
2020 055-413-998	TOTAL			.00	86,314.50	1,425.00	.00
2020 055-413-999	GRAND TOTAL			.00	86,314.50	1,425.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-414-001	APPRAISAL COST - C.R. LOVELY			.00	.00	500.00	N/A
2020 055-414-002	ADMIN SOFT COST - C.R. LOVELY			.00	9,000.00	.00	N/A
2020 055-414-003	CONSTRUCTION COST-C.R. LOVELY			.00	76,500.00	.00	N/A
2020 055-414-004	CLOSING COST FEES-C.R. LOVELY			.00	.00	.00	N/A
2020 055-414-998	TOTAL			.00	85,500.00	500.00	.00
2020 055-414-999	GRAND TOTAL			.00	85,500.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-415-001	APPRAISAL COST-JOLYNN JOHNSO			.00	.00	500.00	N/A
2020 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS			.00	.00	.00	N/A
2020 055-415-003	CONSTRUCTION COSTS-JOLYNN JO			.00	.00	N/A	N/A
2020 055-415-004	CLOSING COST - JOLYNN JOHNSO			.00	.00	.00	N/A
2020 055-415-998	TOTAL			.00	.00	500.00	.00
2020 055-415-999	GRAND TOTAL			.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-416-001	APPRAISAL COST-WILLIAM ALLEN			.00	.00	500.00	N/A
2020 055-416-002	ADMIN SOFT COST-WILLIAM ALLE			.00	12,400.00	.00	N/A
2020 055-416-003	CONSTRUCTION COST-WM. ALLEN			.00	85,000.00	.00	N/A
2020 055-416-004	CLOSING COST FEE-WILLIAM ALL			.00	.00	.00	N/A
2020 055-416-998	TOTAL			.00	97,400.00	500.00	.00
2020 055-416-999	GRAND TOTAL			.00	97,400.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-417-001	APPRAISAL COST-A.MCCRERY			.00	.00	500.00	N/A
2020 055-417-002	ADMIN SOFT COST-A.MCCRERY			.00	.00	.00	N/A
2020 055-417-003	CONSTRUCTION COST-A.MCCRERY			.00	76,500.00	.00	N/A
2020 055-417-004	CLOSING COST-A.MCCRERY			.00	.00	784.50	N/A
2020 055-417-998	TOTAL			.00	85,500.00	1,284.50	.00
2020 055-417-999	GRAND TOTAL			.00	85,500.00	1,284.50	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-418-001	APPRAISAL COST-S. ALCORN			.00	.00	500.00	N/A
2020 055-418-002	ADMIN SOFT COST-S. ALCORN			.00	12,400.00	.00	N/A
2020 055-418-003	CONSTRUCTION COST-S. ALCORN			.00	85,000.00	.00	N/A
2020 055-418-004	CLOSING COST FEES-S. ALCORN			.00	1,619.42	.00	N/A
2020 055-418-998	TOTAL			.00	99,019.42	500.00	.00
2020 055-418-999	GRAND TOTAL			.00	99,019.42	500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 REQUESTED BUDGET	2020 APPROVED BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-419-001	APPRAISAL COST - EMMA RAINGE			.00	500.00	500.00	.00	500.00	.00
2020 055-419-002	ADMIN SOFT COST - EMMA RAINGE			.00		.00	.00		.00
2020 055-419-003	CONSTRUCTION COST-EMMA RAINGE			.00		.00	.00		.00
2020 055-419-004	CLOSING COST FEES-EMMA RAINGE			.00		.00	.00		.00
2020 055-419-998	TOTAL			.00		.00	.00		.00
2020 055-419-999	GRAND TOTAL			.00	86,290.50	86,290.50	.00	500.00	741.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	N/A
2020 055-420-001	APPRAISAL COST-ARTMIS JAMES			.00	.00	500.00	N/A
2020 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES			.00	.00	.00	N/A
2020 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME			.00	76,500.00	.00	N/A
2020 055-420-004	CLOSINGCOST FEES-ARTMIS JAME			.00	784.50	.00	N/A
2020 055-420-998	TOTAL			.00	86,284.50	500.00	.00
2020 055-420-999	GRAND TOTAL			.00	86,284.50	500.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-500-000				.00	.00	N/A	N/A
2020 055-500-002	APPLICATION FEE			.00	30.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-320-000	INTEREST ON INVESTMENTS			.00	12.44	10.09	726.11
2020 062-390-003	R&B #3 AWARDED AMOUNT FR CTI			.00	.00	.00	181,349.70
2020 062-390-004	R&B # 4 AWARDED FR CTIF -0103			.00	.00	.00	43,296.30
2020 062-399-999	TOTAL RECEIPTS			.00	42.44	10.09	225,372.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-613-101	R&B # 3 LABOR			.00	.00	.00	.00
2020 062-613-102	R&B #3-USE OF EQUIP. ON PROJ			.00	.00	.00	.00
2020 062-613-380	R&B #3 MATERIALS USED ON PROJ			.00	.00	.00	.00
2020 062-614-101	R&B #4 LABOR			.00	.00	.00	.00
2020 062-614-103	R&B #4 USE OF EQUIP. ON PROJE			.00	.00	.00	181,349.70
2020 062-614-104	TRANSF CTIF REVENUE TOR&B #			.00	.00	.00	43,296.30
2020 062-614-380	R&B #4 MATERIALS USED ON PROJ			.00	.00	.00	.00
2020 062-614-999	TOTAL EXPENDITURES			.00	.00	.00	224,646.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-615-101	TRANSF INTEREST TO GF			.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 065-320-000	INTEREST ON INVESTMENT			.00	8.75	7.16	519.71
2020 065-390-001	R&B # 1 AWARD			.00	.00	.00	.00
2020 065-390-003	R&B # 3 AWARD			.00	.00	.00	.00
2020 065-390-004	R&B#4 AWARDED AMOUNT			.00	.00	.00	.00
2020 065-399-999	TOTAL RECEIPTS			.00	8.75	7.16	519.71



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 065-613-101	R&B #3 LABOR			.00	.00	.00
2020 065-613-102	USE OF EQUIPMENT ON PROJECT			.00	.00	.00
2020 065-613-380	R&B #3 MATERIALS			.00	.00	.00
2020 065-614-101	R&B #4 LABOR			.00	.00	.00
2020 065-614-103	R&B4 EQUIPMENT USED ON PROJE			.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES			.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 070-310-000	CURRENT TAXES	3,850.00	3,850.00	3,850.00-	4,976.81	4,917.96	4,779.13
2020 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	139.29	152.18	150.94
2020 070-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	2,008.58	1,577.38	707.09
2020 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 070-370-000	U. S. TREASURY			.00	.00	.00	.00
2020 070-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 070-399-000	TRANSFER FROM			.00	.00	.00	.00
2020 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,000.00-	7,124.68	6,647.52	5,637.16

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00
2020 070-625-180	RENTAL			.00	.00	.00	.00
2020 070-625-190	FENCING MATERIAL			.00	.00	.00	.00
2020 070-625-300	CURB & GUTTER			.00	.00	.00	.00
2020 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,000.00	.00	.00	.00
2020 070-625-400	MISCELLANEOUS			.00	.00	.00	.00
2020 070-625-690	TRANSFER			.00	.00	.00	.00
2020 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,000.00	.00	.00	.00
2020 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-320-000	INTEREST ON INVESTMENTS	9,500.00	9,500.00	3,300.00-	12,069.85	365.75	2,692.16
2020 072-321-000	TEXPOOL INTEREST			46,700.00	272,798.78	584.15	.00
2020 072-382-000	SALE OF TIMBER REVENUE	40,500.00	40,500.00	100,000.00-	7,000.00	7.00	.00
2020 072-390-000	MISCELLANEOUS			N/A	N/A	N/A	N/A
2020 072-390-001	BUDGETED FUND BALANCE	151,844.82	151,844.82				
2020 072-399-999	TOTAL RECEIPTS FORESTRY FUND	201,844.82	201,844.82	150,000.00-	291,868.63	194.58	2,692.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-580-381	SURVEYING			.00	.00	.00	.00
2020 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00	50,000.00	50,000.00	19,252.96	20,221.40	.00
2020 072-580-390	FORESTRY FUND TRANSFER	151,844.82	151,844.82	100,000.00	.00	.00	.00
2020 072-580-400	MISC.			.00	.00	.00	.00
2020 072-580-998	EXPENDITURES FORESTRY FUND	201,844.82	201,844.82	150,000.00	19,252.96	20,221.40	.00
2020 072-999-999	TOTAL EXPENDITURES FORESTRY	201,844.82	201,844.82	150,000.00	19,252.96	20,221.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 080-312-000	BOND PROCEEDS			.00	.00	.00	.00
2020 080-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 080-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 080-330-000	MISCELLANEOUS			.00	.00	.00	.00
2020 080-399-999	TOTAL RECEIPTS JAIL CONSTR			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00
2020 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2020 080-580-151	RETIREMENT			.00	.00	.00	.00
2020 080-580-152	HOSPITALIZATION			.00	.00	.00	.00
2020 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2020 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00
2020 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00
2020 080-580-425	TRANSF. TO DEBT SERVICE			.00	.00	.00	.00
2020 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00
2020 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00
2020 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 081-310-000	CURRENT TAX			.00	.00	.00
2020 081-311-000	DELINQUENT-TAX			.00	.00	.00
2020 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00
2020 081-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 081-390-000	MISCELLANEOUS			.00	.00	.00
2020 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 081-580-205	PRINCIPAL			.00	.00	.00	.00
2020 081-580-206	INTEREST			.00	.00	.00	.00
2020 081-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 081-580-442	PRINCIPAL PAYMENT			.00	.00	.00	.00
2020 081-580-998	EXPENDITURES JAIL I & S			.00	.00	.00	.00
2020 081-999-999	TOTAL EXPENDITURES CC JAIL I			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 082-312-000	BOND PROCEEDS			.00	.00	.00	.00
2020 082-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 082-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 082-330-000	TIPPING FEES			.00	.00	.00	.00
2020 082-331-000	SALE OF FUEL PELLETS			.00	.00	.00	.00
2020 082-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00
2020 082-360-020	ECO DEV GRANT			.00	.00	.00	.00
2020 082-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 082-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 082-580-101	SALARIES			.00	.00	.00	.00
2020 082-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2020 082-580-151	RETIREMENT			.00	.00	.00	.00
2020 082-580-152	HOSPITALIZATION			.00	.00	.00	.00
2020 082-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 082-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2020 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 082-580-201	TELEPHONE			.00	.00	.00	.00
2020 082-580-240	ADVERTISING			.00	.00	.00	.00
2020 082-580-250	UTILITIES			.00	.00	.00	.00
2020 082-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2020 082-580-301	PERMITS/FEES			.00	.00	.00	.00
2020 082-580-302	LIMESTONE			.00	.00	.00	.00
2020 082-580-305	MAINT & JANITORIAL			.00	.00	.00	.00
2020 082-580-330	POSTAGE			.00	.00	.00	.00
2020 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00	.00
2020 082-580-350	OPERATING EXPENSE			.00	.00	.00	.00
2020 082-580-352	FUEL			.00	.00	.00	.00
2020 082-580-354	MAINT OF MACHINERY			.00	.00	.00	.00
2020 082-580-390	SAFETY EQUIP			.00	.00	.00	.00
2020 082-580-400	CLOSING COST-SW			.00	.00	.00	.00
2020 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00
2020 082-580-405	MISCELLANEOUS			.00	.00	.00	.00
2020 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00	.00
2020 082-580-500	INSURANCE			.00	.00	.00	.00
2020 082-580-650	LANDFILL EXPENSE			.00	.00	.00	.00
2020 082-580-998	EXPENDITURES RES REC V I & S			.00	.00	.00	.00
2020 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 083-310-000	CURRENT TAX			.00	.00	.00
2020 083-311-000	DELINQUENT TAX			.00	.00	.00
2020 083-312-000	BOND PROCEEDS			.00	.00	.00
2020 083-320-000	INTEREST ON INVESTMENTS			.00	.00	.00
2020 083-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 083-390-000	MISCELLANEOUS			.00	.00	.00
2020 083-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 083-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2020 083-580-205	PRINCIPAL			.00	.00	.00
2020 083-580-206	INTEREST			.00	.00	.00
2020 083-580-350	OPERATING EXPENSE			.00	.00	.00
2020 083-580-400	MISCELLANEOUS			.00	.00	.00
2020 083-580-998	EXPENDITURES RES RECV INT/SI			.00	.00	.00
2020 083-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL
2020 084-310-000	CURRENT TAX	453,350.00	453,350.00	455,100.00	474,125.92	104.18	465,120.89	477,042.72
2020 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00	23,586.37	117.93	18,769.91	17,754.68
2020 084-312-000	BOND PROCEEDS							
2020 084-320-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00		7,120.15		5,676.32	2,470.08
2020 084-321-000	TEXPOOL INTEREST							
2020 084-370-000	US TREASURY-IN LIEU OF TAXES							
2020 084-370-001	US TRANSF. FROM FUND BALANCE							
2020 084-390-000	MISCELLANEOUS							
2020 084-390-425	TRANSF. FROM JAIL CONSTRUCTI							
2020 084-399-999	TOTAL RECEIPTS COMBINED I&S	480,350.00	480,350.00	475,100.00	504,832.44	106.26	489,567.12	497,267.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 084-580-203	PRINCIPAL 2006 SERIES	340,000.00	340,000.00	335,000.00	100.00	325,000.00	320,000.00
2020 084-580-204	INTEREST 2006 SERIES	113,350.00	113,350.00	120,100.00	100.00	126,700.00	133,150.00
2020 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00
2020 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00
2020 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00
2020 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00
2020 084-580-350	OPERATING EXPENSE	27,000.00	27,000.00	20,000.00	1.75	350.00	350.00
2020 084-580-355	DELIOUENT TAX REPAYMENT SR 1			.00	.00	.00	.00
2020 084-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 084-580-998	EXPENDITURES COMBINED I & S	480,350.00	480,350.00	475,100.00	95.86	452,050.00	453,500.00
2020 084-999-999	TOTAL EXPENDITURE COMBINED I	480,350.00	480,350.00	475,100.00	95.86	452,050.00	453,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 085-312-000	BOND PROCEEDS			.00	.00	.00	.00
2020 085-320-000	INTEREST ON INVESTMENTS	350.00	350.00	.00	370.14	275.22	126.48
2020 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 085-322-001	TRANSF.FB FOR MOVING EXP.COU			.00	.00	.00	.00
2020 085-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 085-399-999	TOTAL RECEIPTS CONSTRUCTION	350.00	350.00	.00	370.14	275.22	126.48



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00
2020 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00
2020 085-580-220	DIRT WORK			.00	.00	.00	.00
2020 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00
2020 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00
2020 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00
2020 085-580-224	2.21400 PERMITTING			.00	.00	.00	.00
2020 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00
2020 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00
2020 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00
2020 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00
2020 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00
2020 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00
2020 085-580-440	4.40100 MASONRY			.00	.00	.00	.00
2020 085-580-550	5.50100 STEEL/METAL ROOF/SITE			.00	.00	.00	.00
2020 085-580-660	6.60100 CABINETS			.00	.00	.00	.00
2020 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00
2020 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00
2020 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00
2020 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00
2020 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00
2020 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00
2020 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00
2020 085-580-704	MISCELLANEOUS	350.00	350.00	.00	.00	.00	.00
2020 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00
2020 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00
2020 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00
2020 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00
2020 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00
2020 085-580-996	9.90600 CARPET			.00	.00	.00	.00
2020 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00
2020 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00
2020 085-581-112	10.10050 FIRE EXTINGUISHERS/C			.00	.00	.00	.00
2020 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00
2020 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00
2020 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00
2020 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00
2020 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00
2020 085-581-151	15.15010 PLUMBING SUBCONTRACT			.00	.00	.00	.00
2020 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00
2020 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00
2020 085-581-160	GENERATOR			.00	.00	.00	.00
2020 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00
2020 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00
2020 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00
2020 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00
2020 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00
2020 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00
2020 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00
2020 085-680-440	4.40100 MASONRY			.00	.00	.00	.00
2020 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00
2020 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00
2020 085-681-151	15.15010 PLUMBING SUBCONTRACT			.00	.00	.00	.00
2020 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00
2020 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00
2020 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00
2020 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00
2020 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00
2020 085-681-165	FURNITURE			.00	.00	.00	.00
2020 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	350.00	350.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 086-310-000	CURRENT TAX	157,982.50	157,982.50	.00	169,611.40	182,148.21
2020 086-311-000	DELINQUENT TAX			.00	.00	.00
2020 086-312-000	BOND PROCEEDS			.00	.00	.00
2020 086-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	.00	1,795.81	710.21
2020 086-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00
2020 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00
2020 086-390-000	MISC.			.00	.00	.00
2020 086-390-425	TRANSF.			.00	.00	.00
2020 086-399-999	TOTAL REVENUE	159,982.50	159,982.50	.00	171,407.21	182,858.42
					174,378.33	
					2,092.44	
					176,470.77	

\*\*\* ACTUAL \*\*\*  
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 086-580-203	PRINCIPAL SERIES 2016	148,000.00	148,000.00	.00	145,000.00	143,000.00	141,000.00
2020 086-580-204	INTEREST SERIES 2016	9,982.50	9,982.50	.00	12,375.01	14,734.50	16,350.14
2020 086-580-350	OPERATION EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00
2020 086-580-355	DELINQUENT TAX REPAYMENT			.00	.00	.00	.00
2020 086-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 086-580-998	EXPENDITURES I&S SERIES 2016	159,982.50	159,982.50	.00	157,375.01	157,734.50	157,350.14
2020 086-999-999	TOTAL EXPENDITURES	159,982.50	159,982.50	.00	157,375.01	157,734.50	157,350.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 090-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 090-390-001	VOIDED CHECKS			.00	.00	.00	.00
2020 090-399-000	TRANSFER			.00	.00	.00	.00
2020 090-399-999	TOTAL REVENUE PAYROLL			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 090-600-000	PAYROLL DISBURSEMENTS			.00	.00	.00	.00
2020 090-600-998	EXPENDITURES PAYROLL DISB			.00	.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES PAYROLL			.00	.00	.00	.00

\*\*\*\* ACTUAL \*\*\*\*  
2019 Y-T-D PERCENT







ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00